**For calendar year 2021 or tax year beginning and ending**

Name of foundation: **CHARLES KOCH FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **1320 N COURTHOUSE RD SUITE 400**

City or town, state or province, country, and ZIP or foreign postal code: **ARLINGTON, VA 22201**

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

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

**Accounting method:**
- Cash
- Accrual

**Revenue**

<table>
<thead>
<tr>
<th>(a) Revenue and expenses per books</th>
<th>(b) Net investment income</th>
<th>(c) Adjusted net income</th>
<th>(d) Disbursements for charitable purposes (cash basis only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Contributions, gifts, grants, etc., received (attach schedule).</td>
<td>52,318,418.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Check</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Interest on savings and temporary cash investments.</td>
<td>15,072,765.</td>
<td>15,072,765.</td>
<td></td>
</tr>
<tr>
<td>4 Dividends and interest from securities.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5a Gross rents</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Net rental income or (loss)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6a Net gain or (loss) from sale of assets not on line 10</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6b Gross sales price for all assets on line 6a</td>
<td>60,988,304</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Capital gain net income (from Part IV, line 2)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Net short-term capital gain.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Income modifications.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10a Gross sales less returns and allowances.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Less: Cost of goods sold</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Gross profit or (loss) (attach schedule)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Other income (attach schedule).</td>
<td>1,330,373</td>
<td>25,445,808</td>
<td>STMT 1</td>
</tr>
<tr>
<td>12 Total. Add lines 1 through 11</td>
<td>68,721,556</td>
<td>116,189,157</td>
<td></td>
</tr>
<tr>
<td>13 Compensation of officers, directors, trustees, etc.</td>
<td>579,873</td>
<td>579,873</td>
<td></td>
</tr>
<tr>
<td>14 Other employee salaries and wages</td>
<td>4,264,947</td>
<td>4,286,234</td>
<td></td>
</tr>
<tr>
<td>15 Pension plans, employee benefits</td>
<td>276,317</td>
<td>276,317</td>
<td></td>
</tr>
<tr>
<td>16a Legal fees (attach schedule).</td>
<td>394</td>
<td>NONE</td>
<td>394</td>
</tr>
<tr>
<td>b Accounting fees (attach schedule)</td>
<td>76,576</td>
<td>6,892</td>
<td>91,297</td>
</tr>
<tr>
<td>c Other professional fees (attach schedule).</td>
<td>359,184</td>
<td>114,556</td>
<td>425,250</td>
</tr>
<tr>
<td>17 Interest.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Taxes (attach schedule) (see instructions).</td>
<td>3,741,805</td>
<td>167,378</td>
<td>395,739</td>
</tr>
<tr>
<td>19 Depreciation (attach schedule) and depletion.</td>
<td></td>
<td>NONE</td>
<td></td>
</tr>
<tr>
<td>20 Occupancy</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Travel, conferences, and meetings</td>
<td>354,407</td>
<td>330,815</td>
<td></td>
</tr>
<tr>
<td>22 Printing and publications</td>
<td>3,292</td>
<td>3,292</td>
<td></td>
</tr>
<tr>
<td>23 Other expenses (attach schedule)</td>
<td>111,703</td>
<td>22,182,772</td>
<td>112,690</td>
</tr>
<tr>
<td>24 Total operating and administrative expenses. Add lines 13 through 23</td>
<td>9,768,498</td>
<td>30,965,411</td>
<td></td>
</tr>
<tr>
<td>25 Contributions, gifts, grants paid</td>
<td>93,802,357</td>
<td>92,988,357</td>
<td></td>
</tr>
<tr>
<td>26 Total expenses and disbursements. Add lines 24 and 25</td>
<td>103,570,855</td>
<td>30,965,411</td>
<td></td>
</tr>
</tbody>
</table>

**For Paperwork Reduction Act Notice, see instructions.**

*STMT 4**

| a Excess of revenue over expenses and disbursements | -34,849,299 | |
| b Net investment income (if negative, enter -0-) | 85,223,746 | |
| c Adjusted net income (if negative, enter -0-) | -0- | |
### Part II  Balance Sheets

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Cash - non-interest-bearing</td>
<td>58,437</td>
<td>48,605</td>
</tr>
<tr>
<td>2. Savings and temporary cash investments</td>
<td>86,050,333</td>
<td>91,610,651</td>
</tr>
<tr>
<td>3. Accounts receivable</td>
<td>492</td>
<td></td>
</tr>
<tr>
<td>Less: allowance for doubtful accounts</td>
<td></td>
<td>77,022</td>
</tr>
<tr>
<td>4. Pledges receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Grants receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Receivables due from officers, directors, trustees, and other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>disqualified persons (attach schedule) (see instructions)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Other notes and loans receivable (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Inventories for sale or use</td>
<td>552,306</td>
<td>2,957,256</td>
</tr>
<tr>
<td>9a. Prepaid expenses and deferred charges</td>
<td>1,450,000</td>
<td></td>
</tr>
<tr>
<td>9b. Investments - U.S. and state government obligations (attach schedule)</td>
<td>355,213</td>
<td>1,450,000</td>
</tr>
<tr>
<td>9c. Investments - corporate stock (attach schedule)</td>
<td>717,686,216</td>
<td>717,686,216</td>
</tr>
<tr>
<td>10a. Investments - mortgage loans</td>
<td>374,996,813</td>
<td>717,686,216</td>
</tr>
<tr>
<td>10b. Investments - corporate bonds (attach schedule)</td>
<td>1,450,000</td>
<td></td>
</tr>
<tr>
<td>10c. Investments - land, buildings, and equipment: basis</td>
<td>462,090,124</td>
<td>813,753,220</td>
</tr>
<tr>
<td>Less: accumulated depreciation (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. Land, buildings, and equipment: basis</td>
<td>806,767,183</td>
<td></td>
</tr>
<tr>
<td>12. Investments - other (attach schedule)</td>
<td>806,767,183</td>
<td></td>
</tr>
<tr>
<td>13. Total assets (to be completed by all filers - see the instructions)</td>
<td>806,767,183</td>
<td></td>
</tr>
<tr>
<td>14. Other liabilities (describe)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30</td>
<td>455,977,428</td>
<td>806,767,183</td>
</tr>
<tr>
<td>16. Net assets without donor restrictions</td>
<td>455,977,428</td>
<td>806,767,183</td>
</tr>
<tr>
<td>17. Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18. Net assets with donor restrictions</td>
<td>455,977,428</td>
<td>806,767,183</td>
</tr>
<tr>
<td>19. Total net assets or fund balances (see instructions)</td>
<td>455,977,428</td>
<td>806,767,183</td>
</tr>
<tr>
<td>20. Total liabilities and net assets/fund balances (see instructions)</td>
<td>462,090,124</td>
<td>813,753,220</td>
</tr>
</tbody>
</table>

### Part III  Analysis of Changes in Net Assets or Fund Balances

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year’s return).</td>
<td>455,977,428.</td>
<td></td>
</tr>
<tr>
<td>2. Enter amount from Part I, line 27a.</td>
<td>-34,849,299.</td>
<td></td>
</tr>
<tr>
<td>3. Other increases not included in line 2 (itemize)</td>
<td>385,639,054.</td>
<td></td>
</tr>
<tr>
<td>4. Add lines 1, 2, and 3.</td>
<td>806,767,183.</td>
<td></td>
</tr>
<tr>
<td>5. Decreases not included in line 2 (itemize)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Total net assets or fund balances at end of year (line 4 minus line 5)</td>
<td>806,767,183.</td>
<td></td>
</tr>
</tbody>
</table>
### Part IV  Capital Gains and Losses for Tax on Investment Income

**(a)** List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

**Part IV**

<table>
<thead>
<tr>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>How</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td></td>
<td>(mo., day, yr.)</td>
<td>(mo., day, yr.)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(e)</th>
<th>(f)</th>
<th>(g)</th>
<th>(h)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross sales price</td>
<td>Depreciation allowed (or allowable)</td>
<td>Cost or other basis plus expense of sale</td>
<td>Gain or (loss) ((e) plus (f) minus (g))</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>(i)</th>
<th>(j)</th>
<th>(k)</th>
<th>(l)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FMV as of 12/31/69</td>
<td>Adjusted basis as of 12/31/69</td>
<td>Excess of col. (i) over col. (j), if any</td>
<td>Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</td>
</tr>
</tbody>
</table>

2 Capital gain net income or (net capital loss) \[
\begin{cases} 
\text{If gain, also enter in Part I, line 7} \\
\text{If (loss), enter -0- in Part I, line 7}
\end{cases}
\]

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

- If gain, also enter in Part I, line 8, column (c). See instructions.
- If (loss), enter -0- in Part I, line 8.

### Part V  Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1 Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1. (attach copy of letter if necessary - see instructions)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

6 Credits/Payments:

- 2021 estimated tax payments and 2020 overpayment credited to 2021...
- Exempt foreign organizations - tax withheld at source...
- Tax paid with application for extension of time to file (Form 8888)...
- Backup withholding erroneously withheld...

7 Total credits and payments. Add lines 6a through 6d.

8 Enter any penalty for underpayment of estimated tax. Check here ▶ if Form 2220 is attached.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶

11 Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶

815,390. Refunded ▶

2,000,000.
### Part VI-A: Statements Regarding Activities

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>1b</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>1c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1e</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>4a</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>4b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>8a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8b</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>9</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>12</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>13</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>16</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

**Form 990-PF (2021)**
**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**

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

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a(1)</td>
<td>X</td>
</tr>
<tr>
<td>1a(2)</td>
<td>X</td>
</tr>
<tr>
<td>1a(3)</td>
<td>X</td>
</tr>
<tr>
<td>1a(4)</td>
<td>X</td>
</tr>
<tr>
<td>1a(5)</td>
<td>X</td>
</tr>
<tr>
<td>1a(6)</td>
<td>X</td>
</tr>
<tr>
<td>1b</td>
<td>X</td>
</tr>
<tr>
<td>1c</td>
<td></td>
</tr>
<tr>
<td>1d</td>
<td>X</td>
</tr>
<tr>
<td>2a</td>
<td>X</td>
</tr>
<tr>
<td>2b</td>
<td></td>
</tr>
<tr>
<td>3a</td>
<td>X</td>
</tr>
<tr>
<td>3b</td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>X</td>
</tr>
<tr>
<td>4b</td>
<td>X</td>
</tr>
</tbody>
</table>

**During the year, did the foundation (either directly or indirectly):**

1a. Engage in the sale or exchange, or leasing of property with a disqualified person?

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a(1)</td>
<td>X</td>
</tr>
</tbody>
</table>

2a. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a(2)</td>
<td>X</td>
</tr>
</tbody>
</table>

3a. Furnish goods, services, or facilities to (or accept them from) a disqualified person?

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a(3)</td>
<td>X</td>
</tr>
</tbody>
</table>

4a. Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a(4)</td>
<td>X</td>
</tr>
</tbody>
</table>

5a. Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a(5)</td>
<td>X</td>
</tr>
</tbody>
</table>

6a. Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a(6)</td>
<td>X</td>
</tr>
</tbody>
</table>

If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.

**If "Yes," list the years.**

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>2a</td>
<td>X</td>
</tr>
</tbody>
</table>

2b. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1d</td>
<td>X</td>
</tr>
</tbody>
</table>

2c. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>2a</td>
<td>X</td>
</tr>
</tbody>
</table>

2d. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year’s undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>2b</td>
<td></td>
</tr>
</tbody>
</table>

2e. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>2a</td>
<td>X</td>
</tr>
</tbody>
</table>

3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>3a</td>
<td>X</td>
</tr>
</tbody>
</table>

3b. If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>3b</td>
<td></td>
</tr>
</tbody>
</table>

4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>4a</td>
<td>X</td>
</tr>
</tbody>
</table>

4b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?
Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)? See instructions.

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is “Yes” to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.

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

d If the answer is “Yes” to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See instructions.

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

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

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

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

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address

(b) Title, and average hours per week devoted to position

(c) Compensation (If not paid, enter ‘-0-’)

(d) Contributions to employee benefit plans and deferred compensation

(e) Expense account, other allowances

SEE STATEMENT 20

Name and Address

Title, Hours, and Compensation

Expense Account

Total number of other employees paid over $50,000

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Contributions to employee benefit plans and deferred compensation

(e) Expense account, other allowances

SEE STATEMENT 26

Name and Address

Title, Hours, and Compensation

Expense Account

Total number of other employees paid over $50,000

35
## Part VII
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

<table>
<thead>
<tr>
<th>(a) Name and address of each person paid more than $50,000</th>
<th>(b) Type of service</th>
<th>(c) Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEE STATEMENT 29</td>
<td></td>
<td>439,466.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total number of others receiving over $50,000 for professional services</td>
<td></td>
<td>7</td>
</tr>
</tbody>
</table>

## Part VIII-A
Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

<table>
<thead>
<tr>
<th></th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td></td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
</tr>
</tbody>
</table>

All other program-related investments. See instructions.

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td></td>
</tr>
</tbody>
</table>

Total. Add lines 1 through 3

Form 990-PF (2021)
Part IX  Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:
   a Average monthly fair market value of securities ........................................... 1a  NONE
   b Average of monthly cash balances ................................................................. 1b  68,213,062.
   c Fair market value of all other assets (see instructions) .................................. 1c  613,795,272.
   d Total (add lines 1a, b, and c) ................................................................. 1d  682,008,334.
   e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ............................ 1e

2 Acquisition indebtedness applicable to line 1 assets ....................................... 2  NONE

3 Subtract line 2 from line 1d .................................................................................. 3  682,008,334.

4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). 4

5 Net value of noncharitable-use assets. Subtract line 4 from line 3 ............................ 5  671,778,209.

6 Minimum investment return. Enter 5% (0.05) of line 5 ........................................ 6  33,588,910.

Part X  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ and do not complete this part.)

1 Minimum investment return from Part IX, line 6 .................................................. 1  33,588,910.

2a Tax on investment income for 2021 from Part V, line 5 ..................................... 2a  1,184,610.
   b Income tax for 2021. (This does not include the tax from Part V.) ......................... 2b
   c Add lines 2a and 2b ............................................................................................ 2c  1,184,610.

3 Distributable amount before adjustments. Subtract line 2c from line 1 ................. 3  32,404,300.

4 Recoveries of amounts treated as qualifying distributions .................................. 4  229,508.

5 Add lines 3 and 4 .................................................................................................... 5  32,633,808.

6 Deduction from distributable amount (see instructions) ........................................ 6

7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .................................................. 7  32,633,808.

Part XI  Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:
   a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 ............ 1a  99,376,081.
   b Program-related investments - total from Part VIII-B ......................................... 1b  NONE

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes ................................. 2

3 Amounts set aside for specific charitable projects that satisfy the:
   a Suitability test (prior IRS approval required) ....................................................... 3a  NONE
   b Cash distribution test (attach the required schedule) ........................................... 3b  NONE

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 ........................................................................... 4  99,376,081.
## Part XII  Undistributed Income (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>(a) Corpus</th>
<th>(b) Years prior to 2020</th>
<th>(c) 2020</th>
<th>(d) 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Distributable amount for 2021 from Part X, line 7</td>
<td></td>
<td></td>
<td>32,633,808.</td>
</tr>
<tr>
<td>2</td>
<td>Undistributed income, if any, as of the end of 2021:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Enter amount for 2020 only.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Total for prior years:</td>
<td></td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td></td>
<td>20, 19, 20, 18, 20, 17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Excess distributions carryover, if any, to 2021:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a From 2016</td>
<td>50,983,034.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b From 2017</td>
<td>62,499,087.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c From 2018</td>
<td>91,068,230.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d From 2019</td>
<td>112,313,380.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e From 2020</td>
<td>76,520,082.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>f Total of lines 3a through e</td>
<td>393,383,813.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Qualifying distributions for 2021 from Part XI, line 4: $ 99,376,081.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Applied to 2020, but not more than line 2a</td>
<td></td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td></td>
<td>b Applied to undistributed income of prior years (Election required - see instructions)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Treated as distributions out of corpus (Election required - see instructions)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Applied to 2021 distributable amount</td>
<td></td>
<td></td>
<td>32,633,808.</td>
</tr>
<tr>
<td></td>
<td>e Remaining amount distributed out of corpus</td>
<td></td>
<td></td>
<td>66,742,273.</td>
</tr>
<tr>
<td>5</td>
<td>Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a)).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Enter the net total of each column as indicated below:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5</td>
<td>460,126,086.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Prior years' undistributed income. Subtract line 4b from line 2b</td>
<td></td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td></td>
<td>c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Subtract line 6c from line 6b. Taxable amount - see instructions</td>
<td></td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td></td>
<td>e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions</td>
<td></td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td></td>
<td>f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.</td>
<td></td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td>7</td>
<td>Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)</td>
<td></td>
<td></td>
<td>52,318,418.</td>
</tr>
<tr>
<td>8</td>
<td>Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Excess distributions carryover to 2022.</td>
<td></td>
<td></td>
<td>407,807,668.</td>
</tr>
<tr>
<td>10</td>
<td>Analysis of line 9:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Excess from 2017</td>
<td>61,163,703.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Excess from 2018</td>
<td>91,068,230.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Excess from 2019</td>
<td>112,313,380.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Excess from 2020</td>
<td>76,520,082.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e Excess from 2021</td>
<td>66,742,273.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Form 990-PF (2021)**

**JSA 1E1480 1.000**
**Part XIII** Private Operating Foundations (see instructions and Part VI-A, question 9)

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

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

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

b 85% (0.85) of line 2a .......

c Qualifying distributions from Part XI, line 4, for each year listed ...

d Amounts included in line 2c not used directly for active conduct of exempt activities .......

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .......

3 Complete 3a, b, or c for the alternative test relied upon: ....

a "Assets" alternative test - enter:

(1) Value of all assets ....

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) ....

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed, ....

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties), ....

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(ii) ....

(3) Largest amount of support from an exempt organization ....

(4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

CHARLES G. KOCH

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

NONE

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

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

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

SEE STATEMENT 31

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

SEE STATEMENT 32

c Any submission deadlines:

SEE STATEMENT 33

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

SEE STATEMENT 34
### Part XIV  Supplementary Information (continued)

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

<table>
<thead>
<tr>
<th>Recipient</th>
<th>Name and address (home or business)</th>
<th>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</th>
<th>Foundation status of recipient</th>
<th>Purpose of grant or contribution</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a  Paid during the year</td>
<td>SEE STATEMENT 35</td>
<td></td>
<td></td>
<td></td>
<td>92,988,357.</td>
</tr>
<tr>
<td>b  Approved for future payment</td>
<td>SEE STATEMENT 214</td>
<td></td>
<td></td>
<td></td>
<td>5,500,000.</td>
</tr>
</tbody>
</table>

| Total | | | | | 92,988,357. |
| Total | | | | | 5,500,000. |
### Part XV-A  Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th>Business code</th>
<th>Amount</th>
<th>Exclusion code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
</tr>
<tr>
<td>(e) Related or exempt function income (See instructions.)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. **Program service revenue:**
   a. 
   b. 
   c. 
   d. 
   e. 
   f. 
   g. Fees and contracts from government agencies

2. **Membership dues and assessments**

3. **Interest on savings and temporary cash investments**

4. **Dividends and interest from securities**

5. **Net rental income or (loss) from real estate:**
   a. Debt-financed property
   b. Not debt-financed property

6. **Net rental income or (loss) from personal property**

7. **Other investment income**

8. **Gain or (loss) from sales of assets other than inventory**

9. **Net income or (loss) from special events**

10. **Gross profit or (loss) from sales of inventory**

11. **Other revenue:**
   a. 
   b. MISCELLANEOUS INCOME 01 1,100,865.
   c. GRANT RECOVERIES 229,508.
   d. 
   e. 

12. **Subtotal. Add columns (b), (d), and (e)**

13. **Total. Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations.)

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

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

- **11C RETURN OF UNUSED GRANT FUNDS**
Part XVI  Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

   a. Transfers from the reporting foundation to a noncharitable exempt organization of:
      (1) Cash: ................................................................. 1a(1) X
      (2) Other assets: ....................................................... 1a(2) X

   b. Other transactions:
      (1) Sales of assets to a noncharitable exempt organization: 1b(1) X
      (2) Purchases of assets from a noncharitable exempt organization: 1b(2) X
      (3) Rental of facilities, equipment, or other assets: 1b(3) X
      (4) Reimbursement of travel, entertainment, or other expenses: 1b(4) X
      (5) Loans or loan guarantees: 1b(5) X
      (6) Performance of services or membership or fundraising solicitations: 1b(6) X
      (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees: 1c X

   d. If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements


2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3) organizations) or in section 527? X Yes □ No

b. If "Yes," complete the following schedule.

(a) Name of organization  (b) Type of organization  (c) Description of relationship

  CORCO, INC  501(c)(4)  COMMON DIRECTORS
  BELIEVE IN PEOPLE  501(c)(4)  COMMON DIRECTORS

Signature of officer or trustee  Name of preparer  Address  Date  Title

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

May the IRS discuss this return with the preparer shown below? Yes □ No X

See instructions for PTIN. □ Yes □ No

Preparer's name

Paid
Preparer
Use Only

11/11/22

Firms EIN  ▶ 44-0160260

Firms address  ▶ 1551 N WATERFRONT PKWY, STE 300

Phone no  316-265-2811

WICHITA, KS  67206-6601

Form 990-PF (2021)
Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Type or print**

<table>
<thead>
<tr>
<th>Name of exempt organization or other filer, see instructions.</th>
<th>Taxpayer identification number (TIN)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARLES KOCH FOUNDATION</td>
<td>48-0918408</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Number, street, and room or suite no. If a P.O. box, see instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1320 N COURTHOUSE RD SUITE 400</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>City, town or post office, state, and ZIP code. For a foreign address, see instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARLINGTON, VA 22201</td>
</tr>
</tbody>
</table>

Enter the Return Code for the return that this application is for (file a separate application for each return).

<table>
<thead>
<tr>
<th>Return Code</th>
<th>Application Is For</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Form 990 or Form 990-EZ</td>
</tr>
<tr>
<td>03</td>
<td>Form 4720 (individual)</td>
</tr>
<tr>
<td>04</td>
<td>Form 990-PF</td>
</tr>
<tr>
<td>05</td>
<td>Form 990-T (sec. 401(a) or 408(a) trust)</td>
</tr>
<tr>
<td>06</td>
<td>Form 990-T (trust other than above)</td>
</tr>
<tr>
<td>07</td>
<td>Form 990-T (corporation)</td>
</tr>
</tbody>
</table>

- The books are in the care of KARA HARTNETT
  1320 N COURTHOUSE, STE 300 ARLINGTON VA 22201
  Telephone No. 571-290-6811
  Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box.

- If this is for a Group Return, enter the organization’s four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box. If it is for part of the group, check this box. and attach a list with the names and TINs of all members the extension is for.

1. I request an automatic 6-month extension of time until ______ 11/15 2022, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

   - [ ] calendar year 2021 or
   - [ ] tax year beginning ___________ 20 ____, and ending ___________ 20 ____.

2. If the tax year entered in line 1 is for less than 12 months, check reason:
   - [ ] Initial return
   - [ ] Final return
   - [ ] Change in accounting period

3a. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a $1,000,000.

3b. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b $NONE

3c. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c $1,000,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)
Schedule B (Form 990)  
Schedule of Contributors  
[Attach to Form 990 or Form 990-PF.]
[Go to www.irs.gov/Form990 for the latest information.]

Name of the organization: CHARLES KOCH FOUNDATION
Employer identification number: 48-0918408

Organization type (check one):

Form 990 or 990-EZ
- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF
- ✗ 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

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

General Rule

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

Special Rules

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

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

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

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

<table>
<thead>
<tr>
<th>(a) No.</th>
<th>(b) Name, address, and ZIP + 4</th>
<th>(c) Total contributions</th>
<th>(d) Type of contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>STAND TOGETHER TRUST</td>
<td>$800,000</td>
<td>Person □ Payroll □ Noncash X (Complete Part II for noncash contributions.)</td>
</tr>
<tr>
<td></td>
<td>1320 NORTH COURTHOUSE ROAD, SUITE 400</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ARLINGTON, VA 22201</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>CHARLES G. KOCH 1997 TRUST</td>
<td>$51,035,418</td>
<td>Person □ Payroll □ Noncash X (Complete Part II for noncash contributions.)</td>
</tr>
<tr>
<td></td>
<td>1320 NORTH COURTHOUSE ROAD, SUITE 400</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ARLINGTON, VA 22201</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>TROESH FAMILY FOUNDATION</td>
<td>$481,000</td>
<td>Person □ Payroll □ Noncash X (Complete Part II for noncash contributions.)</td>
</tr>
<tr>
<td></td>
<td>1320 NORTH COURTHOUSE ROAD, SUITE 400</td>
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</tr>
<tr>
<td></td>
<td>ARLINGTON, VA 22201</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(Complete Part II for noncash contributions.)
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE PER BOOKS</th>
<th>NET INVESTMENT INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER INCOME - MISCELLANEOUS</td>
<td>1,100,865.</td>
<td>27,561,566.</td>
</tr>
<tr>
<td>INVESTMENTS - OTHER INCOME</td>
<td>NONE</td>
<td>-2,115,758.</td>
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<tr>
<td>INVESTMENTS - RENTAL INCOME/LOSS</td>
<td>NONE</td>
<td>-2,115,758.</td>
</tr>
<tr>
<td>OTHER INCOME - GRANT RECOVERIES</td>
<td>229,508.</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>1,330,373.</td>
<td>25,445,808.</td>
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</table>
### FORM 990PF, PART I - LEGAL FEES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE AND EXPENSES PER BOOKS</th>
<th>NET INVESTMENT INCOME</th>
<th>ADJUSTED NET INCOME</th>
<th>CHARITABLE PURPOSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>LEGAL FEES</td>
<td>394.</td>
<td></td>
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<td>394.</td>
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<tr>
<td>TOTALS</td>
<td>394.</td>
<td>NONE</td>
<td>NONE</td>
<td>394.</td>
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</table>
FORM 990PF, PART I - ACCOUNTING FEES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ACCOUNTING FEES - FORM 990-PF</th>
<th>ACCOUNTING FEES - FORM 990-T</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>68,918.</td>
<td>7,658.</td>
<td>76,576.</td>
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<tr>
<td>REVENUE AND EXPENSES PER BOOKS</td>
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</tr>
<tr>
<td>NET INVESTMENT INCOME</td>
<td>6,892.</td>
<td>NONE</td>
<td>6,892.</td>
</tr>
<tr>
<td>ADJUSTED NET INCOME</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
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<tr>
<td>CHARITABLE PURPOSES</td>
<td>91,297.</td>
<td>NONE</td>
<td>91,297.</td>
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<td></td>
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</table>
## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE AND EXPENSES PER BOOKS</th>
<th>NET INVESTMENT INCOME</th>
<th>ADJUSTED NET INCOME</th>
<th>CHARITABLE PURPOSES</th>
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</thead>
<tbody>
<tr>
<td>HR PROCESSING FEES</td>
<td>8,580.</td>
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<td></td>
<td>8,580.</td>
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<tr>
<td>INVESTMENT MANAGEMENT FEES</td>
<td>114,556.</td>
<td>114,556.</td>
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<tr>
<td>PROFESSIONAL CONSULTING FEES</td>
<td>236,048.</td>
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<td>TOTALS</td>
<td>359,184.</td>
<td>114,556.</td>
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<td></td>
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<tr>
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## FORM 990PF, PART I - INTEREST EXPENSE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE AND EXPENSES PER BOOKS</th>
<th>NET INVESTMENT INCOME</th>
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<tbody>
<tr>
<td>INVESTMENT INTEREST EXPENSE</td>
<td>NONE</td>
<td>8,493,813.</td>
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<tr>
<td>TOTALS</td>
<td>NONE</td>
<td>8,493,813.</td>
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</table>
## FORM 990PF, PART I - TAXES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE AND EXPENSES PER BOOKS</th>
<th>NET INVESTMENT INCOME</th>
<th>CHARITABLE PURPOSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>INVESTMENT FOREIGN TAXES</td>
<td>NONE</td>
<td>167,378.</td>
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<tr>
<td>INVESTMENT TAXES</td>
<td>3,346,066.</td>
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<td>236.</td>
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<tr>
<td>PROPERTY TAXES</td>
<td>236.</td>
<td></td>
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<tr>
<td>PAYROLL TAXES</td>
<td>395,503.</td>
<td></td>
<td>395,739.</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td>3,741,805.</td>
<td>167,378.</td>
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## FORM 990PF, PART I - OTHER EXPENSES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE AND EXPENSES PER BOOKS</th>
<th>NET INVESTMENT INCOME</th>
<th>CHARITABLE PURPOSES</th>
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</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>3,836.</td>
<td>3,836.</td>
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<tr>
<td>Dues/Licenses</td>
<td>60,648.</td>
<td>61,548.</td>
<td>8,757.</td>
</tr>
<tr>
<td>Investments - Charitable</td>
<td>NONE</td>
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<td></td>
</tr>
<tr>
<td>Investment Expenses</td>
<td>NONE</td>
<td>22,175,508.</td>
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<tr>
<td>Gifts</td>
<td>97.</td>
<td>97.</td>
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<tr>
<td>Postage &amp; Delivery</td>
<td>490.</td>
<td>490.</td>
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<tr>
<td>Telecommunication</td>
<td>1,254.</td>
<td>1,254.</td>
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<tr>
<td>Advertising &amp; Promotion</td>
<td>38,096.</td>
<td>36,708.</td>
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<tr>
<td>Bad Debt Expense</td>
<td>18.</td>
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<td>NONE</td>
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<tr>
<td>Bank Fees</td>
<td>7,264.</td>
<td>7,264.</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td>111,703.</td>
<td><strong>22,182,772.</strong></td>
<td><strong>112,690.</strong></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>BEGINNING BOOK VALUE</td>
<td>ENDING BOOK VALUE</td>
<td>ENDING FMV</td>
</tr>
<tr>
<td>-----------------------</td>
<td>----------------------</td>
<td>-------------------</td>
<td>------------</td>
</tr>
<tr>
<td>PREPAID EXCISE TAX</td>
<td>544,422.</td>
<td>2,950,000.</td>
<td>2,950,000.</td>
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<tr>
<td>PREPAID SUBSCRIPTIONS</td>
<td>7,884.</td>
<td>7,256.</td>
<td>7,256.</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>552,306.</strong></td>
<td><strong>2,957,256.</strong></td>
<td><strong>2,957,256.</strong></td>
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</tbody>
</table>
## FORM 990PF, PART II - OTHER INVESTMENTS

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>BEGINNING BOOK VALUE</th>
<th>ENDING BOOK VALUE</th>
<th>ENDING FMV</th>
</tr>
</thead>
<tbody>
<tr>
<td>PASSIVE FUND VII</td>
<td>309,347.</td>
<td>NONE</td>
<td>NONE</td>
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<tr>
<td>PASSIVE FUND III</td>
<td>374,437,466.</td>
<td>717,236,216.</td>
<td>717,236,216.</td>
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<tr>
<td>PASSIVE FUND IX</td>
<td>250,000.</td>
<td>450,000.</td>
<td>450,000.</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>374,996,813.</strong></td>
<td><strong>717,686,216.</strong></td>
<td><strong>717,686,216.</strong></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>AMOUNT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>-----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNREALIZED GAINS/LOSSES</td>
<td>145,938,330</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHANGE TO GAAP-REPORTING OF INVESTMENTS</td>
<td>239,700,724</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>385,639,054</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

CONTROLLED ENTITY'S NAME: PASSIVE FUND II
CONTROLLED ENTITY'S ADDRESS: 1320 N COURTHOUSE RD SUITE 400
SECOND LINE ADDRESS: ARLINGTON, VA 22201
EIN: 47-2537421
TRANSFER AMOUNT: 30,000,000.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY: DISTRIBUTIONS FROM DOMESTIC PASSIVE INVESTMENT

CONTROLLED ENTITY'S NAME: PASSIVE FUND III
CONTROLLED ENTITY'S ADDRESS: 1320 N COURTHOUSE RD SUITE 400
SECOND LINE ADDRESS: ARLINGTON, VA 22201
EIN: 85-1484620
TRANSFER AMOUNT: 15,000,000.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY: DISTRIBUTIONS FROM DOMESTIC PASSIVE INVESTMENT
FORM 990PF, PART VI-A - TRANSFERS TO CONT. ENT. STATEMENT

CONTROLLED ENTITY'S NAME: PASSIVE FUND IX
CONTROLLED ENTITY'S ADDRESS: 1320 N COURTHOUSE RD STE 400
SECOND LINE ADDRESS: ARLINGTON, VA 22201
EIN: 85-2667830
TRANSFER AMOUNT: 200,000.
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
CAPITAL CONTRIBUTIONS TO DOMESTIC PASSIVE INVESTMENT

CONTROLLED ENTITY'S NAME: PASSIVE FUND II
CONTROLLED ENTITY'S ADDRESS: 1320 N COURTHOUSE RD SUITE 400
SECOND LINE ADDRESS: ARLINGTON, VA 22201
EIN: 47-2537421
TRANSFER AMOUNT: 15,000,000.
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
CAPITAL CONTRIBUTIONS TO DOMESTIC PASSIVE INVESTMENT
## FORM 990PF, PART VI-B, EXPENDITURE RESPONSIBILITY STATEMENT

<table>
<thead>
<tr>
<th>GRANTEE'S NAME:</th>
<th>UNIVERSITY OF HONG KONG</th>
</tr>
</thead>
<tbody>
<tr>
<td>GRANTEE'S ADDRESS:</td>
<td>POK FU LAM ROAD</td>
</tr>
<tr>
<td>CITY, STATE &amp; ZIP:</td>
<td>HONG KONG</td>
</tr>
<tr>
<td>FOREIGN COUNTRY:</td>
<td>CHINA</td>
</tr>
<tr>
<td>GRANT DATE:</td>
<td>04/23/2020</td>
</tr>
<tr>
<td>GRANT AMOUNT:</td>
<td>40,000.</td>
</tr>
<tr>
<td>GRANT PURPOSE:</td>
<td>RESEARCH SUPPORT</td>
</tr>
<tr>
<td>AMOUNT EXPENDED:</td>
<td>10,000.</td>
</tr>
<tr>
<td>ANY DIVERSION?</td>
<td>NO</td>
</tr>
<tr>
<td>DATES OF REPORTS:</td>
<td>06/15/2022 - PARTIAL REPORT OF EXPENDITURES TO DATE</td>
</tr>
<tr>
<td>VERIFICATION DATE:</td>
<td></td>
</tr>
<tr>
<td>RESULTS OF VERIFICATION:</td>
<td>THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>GRANTEE'S NAME:</th>
<th>TECHNOLOGY POLICY INSTITUTE</th>
</tr>
</thead>
<tbody>
<tr>
<td>GRANTEE'S ADDRESS:</td>
<td>409 12TH STREET SW SUITE 700</td>
</tr>
<tr>
<td>CITY, STATE &amp; ZIP:</td>
<td>WASHINGTON, DC  20024</td>
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<tr>
<td>GRANT DATE:</td>
<td>12/17/2019</td>
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<tr>
<td>GRANT AMOUNT:</td>
<td>230,000.</td>
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<td>GRANT PURPOSE:</td>
<td>PROGRAM SUPPORT</td>
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<td>AMOUNT EXPENDED:</td>
<td>65,000.</td>
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<tr>
<td>ANY DIVERSION?</td>
<td>NO</td>
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<tr>
<td>DATES OF REPORTS:</td>
<td>05/25/2022 - PARTIAL REPORT OF EXPENDITURES TO DATE</td>
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<td>VERIFICATION DATE:</td>
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<tr>
<td>RESULTS OF VERIFICATION:</td>
<td>THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE.</td>
</tr>
</tbody>
</table>
GRANTEE'S NAME: UNIVERSITY OF BIRMINGHAM
GRANTEE'S ADDRESS: EDGBASTON
CITY, STATE & ZIP: BIRMINGHAM
FOREIGN COUNTRY: UNITED KINGDOM B15 2TT
GRANT DATE: 04/23/2020
GRANT AMOUNT: 32,500.
GRANT PURPOSE: TRAVEL RESEARCH SUPPORT

AMOUNT EXPENDED: NONE
ANY DIVERSION? NO
DATES OF REPORTS: 04/05/2022 - PARTIAL REPORT OF EXPENDITURES TO DATE

RESULTS OF VERIFICATION:
THE GRantor HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE.

GRANTEE'S NAME: TECHNOLOGY POLICY INSTITUTE
GRANTEE'S ADDRESS: 409 12TH ST. SW, SUITE 700
CITY, STATE & ZIP: WASHINGTON, DC 20024
GRANT DATE: 05/11/2018
GRANT AMOUNT: 162,500.
GRANT PURPOSE: GENERAL OPERATING SUPPORT

AMOUNT EXPENDED: 90,658.
ANY DIVERSION? NO
DATES OF REPORTS: 04/26/2022 - PARTIAL REPORT OF EXPENDITURES TO DATE

RESULTS OF VERIFICATION:
THE GRantor HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE.
FORM 990PF, PART VI-B, EXPENDITURE RESPONSIBILITY STATEMENT (CONT'D)
====================================================================
GRANTEE'S NAME: COUNCIL ON INTEGRITY IN RESULTS REPORTING
GRANTEE'S ADDRESS: 1519 OAKWOOD AV.
CITY, STATE & ZIP: HIGHLAND PARK, IL 60035
GRANT DATE: 02/03/2020
GRANT AMOUNT: 187,000.
GRANT PURPOSE: PROGRAMMING SUPPORT

AMOUNT EXPENDED: 151,913.
ANY DIVERSION? NO
DATES OF REPORTS: UNKNOWN - PARTIAL REPORT OF EXPENDITURES TO DATE
VERIFICATION DATE: 
RESULTS OF VERIFICATION:
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF
THE REPORTS WERE MADE. THIS GRANTEE INTENDS TO CEASE OPERATIONS AND
WILL BE RETURNING THE REMAINING AMOUNT NOT EXPENDED.

GRANTEE'S NAME: JAMES G. MARTIN CENTER FOR ACADEMIC RENEWAL
GRANTEE'S ADDRESS: 353 E. SIX FORKS ROAD, SUITE 200
CITY, STATE & ZIP: RALEIGH, NC 27609
GRANT DATE: 07/13/2018
GRANT AMOUNT: 45,000.
GRANT PURPOSE: FELLOWSHIP & CONFERENCE SUPPORT

AMOUNT EXPENDED: 45,000.
ANY DIVERSION? NO
DATES OF REPORTS: 04/12/2022 - FULL REPORT OF EXPENDITURES TO DATE
VERIFICATION DATE: 
RESULTS OF VERIFICATION:
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF
THE REPORTS WERE MADE.
GRANTEE'S NAME: PRAXIS FOUNDATION
GRANTEE'S ADDRESS: 1567 MEETING STREET RD., SUITE 200
CITY, STATE & ZIP: CHARLESTON, SC 29405
GRANT DATE: 07/24/2019
GRANT AMOUNT: 70,000.
GRANT PURPOSE: SCHOLARSHIP SUPPORT

AMOUNT EXPENDED: 70,000.
ANY DIVERSION? NO
DATES OF REPORTS: 11/10/2022 - FULL REPORT OF EXPENDITURES TO DATE
VERIFICATION DATE:
RESULTS OF VERIFICATION:
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE.

GRANTEE'S NAME: PUBLIC CHOICE SOCIETY
GRANTEE'S ADDRESS: 224C FORSYTH, COLLEGE OF BUSINESS
CITY, STATE & ZIP: CULLOWHEE, NC 28723
GRANT DATE: 12/20/2019
GRANT AMOUNT: 44,000.
GRANT PURPOSE: PROGRAMMING SUPPORT

AMOUNT EXPENDED: 4,500.
ANY DIVERSION? NO
DATES OF REPORTS: UNKNOWN - PARTIAL REPORT OF EXPENDITURES TO DATE
VERIFICATION DATE:
RESULTS OF VERIFICATION:
THE ORGANIZATION HAS REQUESTED EXPENDITURE RESPONSIBILITY REPORTING. AS OF THIS FILING, THE ORGANIZATION HAS BEEN UNABLE TO OBTAIN A REPORT. THE ORGANIZATION WILL withhold all future grants until the delinquent report is submitted by grantee. THE ORGANIZATION IS TAKING REASONABLE STEPS TO OBTAIN A REPORT FROM THE GRANTEE.
GRANTEE'S NAME: UNIVERSITY OF OXFORD
GRANTEE'S ADDRESS: WELLINGTON SQUARE
CITY, STATE & ZIP: OXFORD
FOREIGN COUNTRY: UNITED KINGDOM OX1 2JD
GRANT DATE: 04/25/2019
GRANT AMOUNT: 5,000.
GRANT PURPOSE: RESEARCH SUPPORT

AMOUNT EXPENDED: 5,000.
ANY DIVERSION? NO
DATES OF REPORTS: 11/03/2022 - FULL REPORT OF EXPENDITURES TO DATE
VERIFICATION DATE:
RESULTS OF VERIFICATION:
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF
THE REPORTS WERE MADE.

GRANTEE'S NAME: UNIVERSITY OF SURREY
GRANTEE'S ADDRESS: STAG HILL
CITY, STATE & ZIP: GUILDFORD
FOREIGN COUNTRY: UNITED KINGDOM GU2 7XH
GRANT DATE: 04/09/2020
GRANT AMOUNT: 18,267.
GRANT PURPOSE: RESEARCH SUPPORT

AMOUNT EXPENDED: 
ANY DIVERSION? NO
DATES OF REPORTS: UNKNOWN - PARTIAL REPORT OF ALL EXPENDITURES
VERIFICATION DATE:
RESULTS OF VERIFICATION:
The organization has requested expenditure responsibility reporting.
As of this filing, the organization has been unable to obtain a
report. The organization will withhold all future grants until the
delinquent report is submitted by grantee. The organization is
taking reasonable steps to obtain a report from the grantee.
FORM 990PF, PART VI-B, EXPENDITURE RESPONSIBILITY STATEMENT (CONT'D)
====================================================================
GRANTEE'S NAME: UNIVERSITY OF VIENNA
GRANTEE'S ADDRESS: UNIVERSITATSRING 1 A-1010
CITY, STATE & ZIP: VIENNA
FOREIGN COUNTRY: AUSTRIA
GRANT DATE: 01/11/2019
GRANT AMOUNT: 182,000.
GRANT PURPOSE: RESEARCH SUPPORT

AMOUNT EXPENDED: 102,740.
ANY DIVERSION? NO
DATES OF REPORTS: 07/16/2022 - PARTIAL REPORT OF EXPENDITURES TO DATE
VERIFICATION DATE:
RESULTS OF VERIFICATION:
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF
THE REPORTS WERE MADE.

GRANTEE'S NAME: BRG INSTITUTE
GRANTEE'S ADDRESS: 2200 POWELL STREET, SUITE 1200
CITY, STATE & ZIP: EMERYVILLE, CA 94608
GRANT DATE: 12/23/2021
GRANT AMOUNT: 475,000.
GRANT PURPOSE: GENERAL OPERATING SUPPORT

AMOUNT EXPENDED: 475,000.
ANY DIVERSION? NO
DATES OF REPORTS: 04/05/2022 - FULL REPORT OF EXPENDITURES TO DATE
VERIFICATION DATE:
RESULTS OF VERIFICATION:
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF
THE REPORTS WERE MADE.
GRANTEE'S NAME: UNIVERSITY OF BIRMINGHAM
GRANTEE'S ADDRESS: EDGBASTON
CITY, STATE & ZIP: BIRMINGHAM
FOREIGN COUNTRY: UNITED KINGDOM B15 2TT
GRANT DATE: 12/31/2021
GRANT AMOUNT: 50,000.
GRANT PURPOSE: TRAVEL AND RESEARCH SUPPORT

AMOUNT EXPENDED: 23,192.
ANY DIVERSION? NO
DATES OF REPORTS: 11/04/2022 - PARTIAL REPORT OF EXPENDITURES TO DATE
VERIFICATION DATE: 
RESULTS OF VERIFICATION:
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WERE MADE.
FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
================================================================

OFFICER NAME:
    CHARLES CHASE KOCH

ADDRESS:
    1320 N COURTHOUSE RD SUITE 400
    ARLINGTON, VA 22201

TITLE:
    DIRECTOR/VICE CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ............................................... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS .................... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ....................... NONE

OFFICER NAME:
    ELIZABETH B KOCH

ADDRESS:
    1320 N COURTHOUSE RD SUITE 400
    ARLINGTON, VA 22201

TITLE:
    DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ............................................... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS .................... NONE

OFFICER NAME:
CHARLES G KOCH

ADDRESS:
1320 N COURTHOUSE RD SUITE 400
ARLINGTON, VA 22201

TITLE:
DIRECTOR/CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ....................................................... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..................... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ....................... NONE

OFFICER NAME:
BRIAN MENKES

ADDRESS:
1320 N COURTHOUSE RD SUITE 400
ARLINGTON, VA 22201

TITLE:
SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ....................................................... NONE
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ................. NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES .................... NONE

OFFICER NAME: DALE GIBBENS

ADDRESS: 1320 N COURTHOUSE RD SUITE 400
ARLINGTON, VA 22201

TITLE: DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ...................................................... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS .................... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ....................... NONE

OFFICER NAME: RYAN STOWERS

ADDRESS: 1320 N COURTHOUSE RD SUITE 400
ARLINGTON, VA 22201

TITLE: EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50.00
COMPENSATION .................................................. 367,889.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS .................. 46,310.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ...................... NONE

OFFICER NAME:
   KARA HARTNETT

ADDRESS:
   1320 N COURTHOUSE RD SUITE 400
   ARLINGTON, VA 22201

TITLE:
   TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION .................................................. NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS .................. NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ...................... NONE
FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=================================================================

OFFICER NAME:
    DAVE ROBERTSON

ADDRESS:
    1320 N COURTHOUSE RD SUITE 400
    ARLINGTON, VA 22201

TITLE:
    DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION .............................................. NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ................. NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..................... NONE

OFFICER NAME:
    BRIAN HOOKS

ADDRESS:
    1320 N COURTHOUSE RD SUITE 400
    ARLINGTON, VA 22201

TITLE:
    DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION .............................................. NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ................. NONE
OFFICER NAME:
JONATHAN FRANKLIN

ADDRESS:
1320 N COURTHOUSE RD SUITE 400
ARLINGTON, VA 22201

TITLE:
COO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50.00

COMPENSATION ............................................... 211,984.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ................. 34,865.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ....................... NONE

TOTAL COMPENSATION: 579,873.==============

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 81,175.==============

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE==============
EMPLOYEE NAME:
CHARLES RUGER

ADDRESS:
1320 N COURTHOUSE RD SUITE 400
ARLINGTON, VA 22201

TITLE:
VP, PHILANTHROPY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50.00

COMPENSATION .................................................. 218,776.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ................. 6,419.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ......................... NONE

EMPLOYEE NAME:
BRETT HINKEY

ADDRESS:
1320 N COURTHOUSE RD SUITE 400
ARLINGTON, VA 22201

TITLE:
SR. PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50.00

COMPENSATION .................................................. 237,589.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ................. 42,443.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ......................... NONE
EMPLOYEE NAME:
    STEPHEN SWEET

ADDRESS:
    1320 N COURTHOUSE RD SUITE 400
    ARLINGTON, VA 22201

TITLE:
    PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50.00

COMPENSATION ........................................... 182,766.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS .......... 38,761.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ........... NONE

EMPLOYEE NAME:
    BRENNAN BROWN

ADDRESS:
    1320 N COURTHOUSE RD SUITE 400
    ARLINGTON, VA 22201

TITLE:
    DIRECTOR, HIGHER ED.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50.00

COMPENSATION ........................................... 212,052.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS .......... 42,214.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ........... NONE
EMPLOYEE NAME:
KENNETH KNUEVEN

ADDRESS:
1320 N COURTHOUSE RD SUITE 400
ARLINGTON, VA 22201

TITLE:
SR. PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50.00

COMPENSATION .............................. 198,911.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ................. 36,066.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..................... NONE

TOTAL COMPENSATION: 1,050,094.

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 165,903.

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE
990PF, PART VII—COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===================================================================

NAME:  
1888 MANAGEMENT LLC

ADDRESS:  
P.O. BOX 5004  
WICHITA, KS 67201-5004

TYPE OF SERVICE:  
INVESTMENT MGMT SVCS

COMPENSATION ............................................... 55,870.

NAME:  
PRAIRIE CAPITAL MANAGEMENT LLC

ADDRESS:  
4900 MAIN ST, SUITE 700  
KANSAS CITY, MO 64112

TYPE OF SERVICE:  
INVESTMENT MGMT SVCS

COMPENSATION ............................................... 87,220.

NAME:  
BKD, LLP

ADDRESS:  
1201 WALNUT ST, STE 1700  
KANSAS CITY, MO 64106-2246

TYPE OF SERVICE:  
TAX RETURN PREP SVCS

COMPENSATION ............................................... 76,576.
NAME:  
COMMON GROUP, LLC

ADDRESS:  
1853 WEBSTER ST  
SAN FRANCISCO, CA 94115

TYPE OF SERVICE:  
RESEARCH SERVICES

COMPENSATION ............................ 164,800.

NAME:  
GSV SUMMIT, LLC

ADDRESS:  
875 N MICHIGAN AVENUE, SUITE 3520  
CHICAGO, IL 60611

TYPE OF SERVICE:  
RESEARCH SERVICES

COMPENSATION ............................ 55,000.

TOTAL COMPENSATION:  
439,466.
CHARLES KOCH FOUNDATION
1320 N. COURTHOUSE RD. SUITE 400
ARLINGTON, VA 22201
571-290-6811
ORGANIZATIONS SEEKING GRANTS FROM THE FOUNDATION AND WHICH MEET THE CRITERIA LISTED IN THIS ATTACHMENT SHOULD SUBMIT A SHORT LETTER (NO MORE THAN THREE PAGES) OUTLINING THEIR REQUEST. THE LETTER SHOULD CLEARLY AND SUCCINCTLY STATE:
1. PROSPECTIVE GRANTEE'S MISSION AND GOALS;
2. SPECIFIC PROJECT FOR WHICH SUPPORT IS BEING SOUGHT;
3. AMOUNT OF FUNDING REQUESTED;
4. NAME, TITLE, ADDRESS, TELEPHONE NUMBER, AND EMAIL ADDRESS OF THE PRIMARY CONTACT PERSON; AND,
5. CURRENT ANNUAL BUDGET OR AUDITED FINANCIAL STATEMENTS
IF APPLICABLE, PLEASE ALSO INCLUDE A LIST OF OTHER SUPPORT (E.G., FUNDING, IN-KIND CONTRIBUTIONS) SECURED FOR THE PROJECT. BECAUSE THE FOUNDATION GENERALLY ONLY SUPPORTS SECTION 501(C)(3) PUBLIC CHARITIES, IT ALSO REQUIRES THAT YOU SUBMIT VERIFICATION FROM THE IRS THAT YOUR ORGANIZATION IS EXEMPT FROM FEDERAL INCOME TAX AS A SECTION 501(C)(3) ORGANIZATION AND IS CLASSIFIED AS A PUBLIC CHARITY UNDER SECTION 509(A) OF THE INTERNAL REVENUE CODE. THE FOUNDATION KINDLY REQUESTS THAT NO MATERIALS BEYOND WHAT ARE DESCRIBED ABOVE BE INCLUDED.
990PF, PART XIV - SUBMISSION DEADLINES

NONE
THE CHARLES KOCH FOUNDATION SUPPORTS STUDENTS AND SCHOLARS PURSING RESEARCH AND EXPANDING EDUCATIONAL PROGRAMS THAT HELP PEOPLE REACH THEIR FULL POTENTIAL THROUGH WORK ON POVERTY, IMMIGRATION, CRIMINAL JUSTICE REFORM, FREE EXPRESSION, AND OTHER CRITICAL ISSUES. THE FOUNDATION GENERALLY SUPPORTS ONLY INTERNAL REVENUE CODE SECTION 501(C)(3) NON-PROFIT PUBLIC CHARITIES AND UNIVERSITIES THAT ARE ORGANIZED AND OPERATED WITHIN THE UNITED STATES. GRANT REQUESTS FROM FOR-PROFIT CORPORATIONS WILL GENERALLY NOT BE CONSIDERED, AND REQUESTS FROM INDIVIDUALS WILL NOT BE CONSIDERED UNLESS PURSUANT TO AN IRS-APPROVED FOUNDATION INDIVIDUAL GRANT PROGRAM. THE FOUNDATION GENERALLY DOES NOT PROVIDE SUPPORT FOR OVERHEAD IN GRANTS MADE TO UNIVERSITIES, COLLEGES, AND OTHER SIMILAR INSTITUTIONS. OVERHEAD INCLUDES, BUT IS NOT LIMITED TO, INSUFFICIENTLY SPECIFIED AND/OR INSUFFICIENTLY DETAILED OVERHEAD COSTS (E.G., A REQUIREMENT THAT A FIXED PERCENTAGE OF A GRANT AMOUNT BE DEDICATED TO GRANT ADMINISTRATION.)
RECIPIENT NAME: PADLA
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,510.

RECIPIENT NAME: HISPANIC SCHOLARSHIP FUND
ADDRESS: 1411 W. 190TH STREET, SUITE 700
GARDENA, CA 90248
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 250,000.
RECIPIENT NAME:  
SOUTHWEST BAPTIST UNIVERSITY 
ADDRESS:  
1600 UNIVERSITY AVE  
BOLIVAR, MO 65613 
RELATIONSHIP:  
NONE 
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT 
FOUNDATION STATUS OF RECIPIENT:  
PC 
AMOUNT OF GRANT PAID............................... 11,000.

RECIPIENT NAME:  
CALVO 
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201 
RELATIONSHIP:  
NONE 
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS 
FOUNDATION STATUS OF RECIPIENT:  
I 
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A – CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
HORTON
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
   SELANDER
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
TUFTS UNIVERSITY
ADDRESS:
TRUSTEES OF TUFT COLLEGE, EATON HALL, 3RD FLOOR
MEDFORD, MA 02155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 428,596.

RECIPIENT NAME:
ROBINSON
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
ZOU
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
WINSTON-SALEM STATE UNIVERSITY
ADDRESS:
601 MARTIN LUTHER KING JR DR
WINSTON SALEM, NC 27110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
GOV
AMOUNT OF GRANT PAID............................... 650,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ORTIZ-BLANES
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 16,000.

RECIPIENT NAME:
WESTERN KENTUCKY UNIVERSITY
ADDRESS:
1906 COLLEGE HEIGHTS BLVD
BOWLING GREEN, KY 42101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 5,000.
RECIPIENT NAME: GULLETT
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,510.

RECIPIENT NAME: ST. JOHN'S UNIVERSITY
ADDRESS: 8000 UTOPIA PKWY
QUEENS, NY 11439
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 79,500.
RECIPIENT NAME:  
   SHUMAN  
ADDRESS:  
   1320 N. COURTHOUSE RD. STE 400  
   ARLINGTON, VA 22201  
RELATIONSHIP:  
   NONE  
PURPOSE OF GRANT:  
   EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
   I  
AMOUNT OF GRANT PAID.............................................. 19,000.  

RECIPIENT NAME:  
   WESTERN GOVERNORS UNIVERSITY  
ADDRESS:  
   4001 SOUTH 700 EAST  
   SALT LAKE CITY, UT 84107  
RELATIONSHIP:  
   NONE  
PURPOSE OF GRANT:  
   GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
   SO I  
AMOUNT OF GRANT PAID.............................................. 1,191,150.
RECIPIENT NAME:
    CHENEY
ADDRESS:
    1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    I
AMOUNT OF GRANT PAID............................... 11,000.

RECIPIENT NAME:
    NEW CIVIL LIBERTIES ALLIANCE
ADDRESS:
    1225 19TH STREET NW, SUITE 450
    WASHINGTON, DC 20036
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID............................... 15,418.
RECIPIENT NAME:
   WAKE FOREST UNIVERSITY
ADDRESS:
   1834 WAKE FOREST ROAD
   WINSTON SALEM, NC 27106
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID........................................... 44,548.

RECIPIENT NAME:
   GALINDO
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID........................................... 3,510.
RECIPIENT NAME:
GEORGE MASON UNIVERSITY FOUNDATION
ADDRESS:
4400 UNIVERSITY DR., MS 1A3
FAIRFAX, VA 22030-4444
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 14,880,000.

RECIPIENT NAME:
CLARK
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME: 
    JOHNSON
ADDRESS: 
    1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP: 
    NONE
PURPOSE OF GRANT: 
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: 
    I
AMOUNT OF GRANT PAID.................. 20,807.

RECIPIENT NAME: 
    UNIVERSITY OF TEXAS - AUSTIN
ADDRESS: 
    1 UNIVERSITY STA
    AUSTIN, TX 78712
RELATIONSHIP: 
    NONE
PURPOSE OF GRANT: 
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: 
    GOV
AMOUNT OF GRANT PAID.................. 1,000,000.
RECIPIENT NAME: LATZER
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE

PURPOSE OF GRANT: EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT: I

AMOUNT OF GRANT PAID: 1,710.

RECIPIENT NAME: CLEMSON UNIVERSITY
ADDRESS: 201 SIKES HALL
CLEMSON, SC 29634-1301
RELATIONSHIP: NONE

PURPOSE OF GRANT: GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT: GOV

AMOUNT OF GRANT PAID: 345,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
====================================================================================================

RECIPIENT NAME:
   DEMELIS
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
   WESTERN RESOURCES LEGAL CENTER
ADDRESS:
   5100 S.W. MACADAM AVENUE, SUITE 340
   PORTLAND, OR 97239
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 444,000.
RECIPIENT NAME:
  PORTER
ADDRESS:
  1320 N. COURTHOUSE RD. STE 400
  ARLINGTON, VA 22201
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
  LA SIERRA UNIVERSITY
ADDRESS:
  4500 RIVERWALK PKWY
  RIVERSIDE, CA 92515
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 19,000.
RECIPIENT NAME: MANN
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OFGrant:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID................................. 3,510.

RECIPIENT NAME: REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES
ADDRESS: 10920 WILSHIRE BLVD STE 620
LOS ANGELES, CA 90024
RELATIONSHIP: NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID................................. 5,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME: RUSSO
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: MINA
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 9,500.
RECIPIENT NAME: VOGT
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID...............................37,000.

RECIPIENT NAME: NARRATIVE 4, INC
ADDRESS: 45 WEST 73RD STREET, SUITE 5
NEW YORK, NY 10023
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................16,308.
RECIPIENT NAME: KUDISCH
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 17,236.

RECIPIENT NAME: TURNER
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 13,600.
RECIPIENT NAME:
   CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE
ADDRESS:
   1779 MASSACHUSETTS AVE, NW

WASHINGTON, DC 20036
RELATIONSHIP:
   NONE

PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
   PC

AMOUNT OF GRANT PAID............................... 8,967.

RECIPIENT NAME:
   TEXAS SOUTHERN UNIVERSITY FOUNDATION
ADDRESS:
   3100 CLEBURNE STREET

HOUSTON, TX 77004
RELATIONSHIP:
   NONE

PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
   PC

AMOUNT OF GRANT PAID............................... 522,750.
RECIPIENT NAME: VACHAPARAMBIL
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: ZOUANTCHA
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
WESTERN MICHIGAN UNIVERSITY
ADDRESS:
1903 W MICHIGAN AVE.
KALAMAZOO, MI 49008-5330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID...............................107,056.

RECIPIENT NAME:
MANHATTAN INSTITUTE FOR POLICY RESEARCH
ADDRESS:
52 VANDERBILT AVENUE, 3RD FLOOR
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 1,106.
RECIPIENT NAME: MUELLER
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 15,400.

RECIPIENT NAME: COLLEGE OF CHARLESTON FOUNDATION
ADDRESS: 66 GEORGE STREET
CHARLESTON, SC 29424
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 21,300.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:
   SCHNEIDER
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
   BURMEISTER
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME: UNIVERSITY OF ALABAMA
ADDRESS: TUSCALOOSA
TUSCALOOSA, AL 35487
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 22,000.

RECIPIENT NAME: BUECHLER
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
   FLORIDA STATE UNIVERSITY FOUNDATION
ADDRESS:
   2010 LEVY AVENUE, PO BOX 3062739
   TALLAHASSEE, FL 32306-2739
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID...............................612,600.

RECIPIENT NAME:
   SANTIAGO
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID...............................1,710.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:  
LEHRER-SMALL  
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID............................... 27,400.

RECIPIENT NAME:  
HALLUM  
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID............................... 14,000.
RECIPIENT NAME: 
  GUNTER 
ADDRESS: 
  1320 N. COURTHOUSE RD. STE 400 
  ARLINGTON, VA 22201 
RELATIONSHIP: 
  NONE 
PURPOSE OF GRANT: 
  EDUCATIONAL PROGRAMS 
FOUNDATION STATUS OF RECIPIENT: 
  I 
AMOUNT OF GRANT PAID............................... 17,992. 

RECIPIENT NAME: 
  REGENT UNIVERSITY 
ADDRESS: 
  1000 REGENT UNIVERSITY DR 
  VIRGINIA BEACH, VA 23464-9800 
RELATIONSHIP: 
  NONE 
PURPOSE OF GRANT: 
  GENERAL OPERATING SUPPORT 
FOUNDATION STATUS OF RECIPIENT: 
  PC 
AMOUNT OF GRANT PAID............................... 10,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME: UNIVERSITY OF UTAH
ADDRESS: 390 S. 1530 E. ROOM 502
SALT LAKE CITY, UT 84112
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................1,721,107.

RECIPIENT NAME: BAYLOR UNIVERSITY
ADDRESS: 1 BEAR PL
WACO, TX 76798
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................495,250.
RECIPIENT NAME: HARVARD UNIVERSITY
ADDRESS: PRESIDENT AND FELLOWS OF HARVARD COLLEGE, P.O BOX CAMBRIDGE, MA 02138-3001
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 1,538,366.

RECIPIENT NAME: KABAMBI
ADDRESS: 1320 N. COURTHOUSE RD. STE 400 ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,019.
RECIPIENT NAME:
  SOUTHERN METHODIST UNIVERSITY
ADDRESS:
  6425 BOAZ LN
  DALLAS, TX 75205
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 642,599.

RECIPIENT NAME:
  ROCHESTER INSTITUTE OF TECHNOLOGY
ADDRESS:
  ONE LOMB MEMORIAL DRIVE
  ROCHESTER, NY 14623
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 99,095.
RECIPIENT NAME: THE PHOENIX
ADDRESS: 2239 CHAMPA STREET
DENVER, CO 80205
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 458.

RECIPIENT NAME: SCALZO
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,510.
RECIPIENT NAME:  
  UNC SCHOOL OF GOVERNMENT FOUNDATION  
ADDRESS:  
  CB 3330 KNAPP–SANDERS BUILDING  
  CHAPEL HILL, NC 27599  
RELATIONSHIP:  
  NONE  
PURPOSE OF GRANT:  
  GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
  PC  
AMOUNT OF GRANT PAID............................... 538,000.

RECIPIENT NAME:  
  AMERICAN COUNCIL OF TRUSTEES AND ALUMNI  
ADDRESS:  
  1726 M STREET NW, SUITE 802  
  WASHINGTON, DC 20036-4525  
RELATIONSHIP:  
  NONE  
PURPOSE OF GRANT:  
  EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
  PC  
AMOUNT OF GRANT PAID............................... 4,769.
RECIPIENT NAME: ANTOSE
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: CREIGHTON UNIVERSITY
ADDRESS: 2500 CALIFORNIA PLZ
OMAHA, NE 68178
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 192,600.
RECIPIENT NAME: SHERMAN
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
         ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 20,806.

RECIPIENT NAME: UNIVERSITY OF ROCHESTER
ADDRESS: 317 LATTIMORE HALL, PO BOX 270401
         ROCHESTER, NY 14627-0401
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 22,600.
RECIPIENT NAME:
    WANG
ADDRESS:
    1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    I
AMOUNT OF GRANT PAID........................................ 3,510.

RECIPIENT NAME:
    THE HERITAGE FOUNDATION
ADDRESS:
    214 MASSACHUSETTS AVENUE NE
    WASHINGTON, DC 20002
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID................................. 15,244.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================================================

RECIPIENT NAME:
   FLORIDA STATE UNIVERSITY
ADDRESS:
   600 W. COLLEGE AVENUE
   TALLAHASSEE, FL 32306
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID...............................40,000.

RECIPIENT NAME:
   UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL
ADDRESS:
   UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
   CHAPEL HILL, NC 27599
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID...............................1,767,851.
RECIPIENT NAME:
    ST. ANSELM COLLEGE
ADDRESS:
    100 SAINT ANSELM DR
    MANCHESTER, NH 03102
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID............................... 143,673.

RECIPIENT NAME:
    DAVIS
ADDRESS:
    1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    I
AMOUNT OF GRANT PAID............................... 4,400.
RECIPIENT NAME: MENA
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I

AMOUNT OF GRANT PAID............................... 17,200.

RECIPIENT NAME: RICE UNIVERSITY
ADDRESS: PO BOX 1892 CTR MS-521
HOUSTON, TX 77251-1892
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID............................... 602,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME: GROVE CITY COLLEGE
ADDRESS: 100 CAMPUS DR
GROVE CITY, PA 16127
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID........................................... 49,500.

RECIPIENT NAME: MINA
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID........................................... 9,500.
RECIPIENT NAME:
  SAMFORD UNIVERSITY
ADDRESS:
    800 LAKE SHORE DR
    BIRMINGHAM, AL 35229
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID...............................20,000.

RECIPIENT NAME:
  UNIVERSITY OF NEVADA, LAS VEGAS FOUNDATION
ADDRESS:
    4505 S MARYLAND PKWY, BOX 451006
    LAS VEGAS, NV 89154-1006
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID...............................69,700.
RECIPIENT NAME:
   NEW YORK UNIVERSITY
ADDRESS:
   19 W 4TH ST
      NEW YORK, NY 10012
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 3,735,281.

RECIPIENT NAME:
   PUCCIARELLI
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
      ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
  SKILLUP COALITION
ADDRESS:
  548 MARKET ST
  SAN FRANCISCO, CA 94104
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 5,000.

RECIPIENT NAME:
  NATIONAL RIGHT TO WORK LEGAL DEFENSE AND EDUCATION
ADDRESS:
  8001 BRADDOCK ROAD, SUITE 600
  SPRINGFIELD, VA 22150
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 12,875.
RECIPIENT NAME: FLORIDA ATLANTIC UNIVERSITY FOUNDATION
ADDRESS: 777 GLADES RD
BOCA RATON, FL 33431
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 26,000.

RECIPIENT NAME: HART
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,510.
RECIPIENT NAME: PACIFIC RESEARCH INSTITUTE
ADDRESS: ONE EMBARCADERO CENTER, SUITE 350
SAN FRANCISCO, CA 94111
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 3,500.

RECIPIENT NAME: UNIVERSITY OF SOUTHERN CALIFORNIA
ADDRESS: 3670 TROUSDALE PARKWAY STE 308 BRG HALL - 308 MC-0
LOS ANGELES, CA 90089-0071
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 2,107,425.
RECIPIENT NAME: PIATT
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,510.

RECIPIENT NAME: LAM
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 18,232.
RECIPIENT NAME:
   CAIRN UNIVERSITY
ADDRESS:
   200 MANOR AVENUE
   LANGHORNE, PA 19047
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 60,000.

RECIPIENT NAME:
   CASTILLO
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:
  CLAREMONTE GRADUATE UNIVERSITY
ADDRESS:
  150 E 10TH ST
  CLAREMONT, CA 91711
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 680,751.

RECIPIENT NAME:
  SUBRAMANIAN
ADDRESS:
  1320 N. COURTHOUSE RD. STE 400
  ARLINGTON, VA 22201
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
  PATEL
ADDRESS:
  1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
  UNIVERSITY OF MARYLAND, COLLEGE PARK FOUNDATION
ADDRESS:
  403 CALVERT ROAD
    COLLEGE PARK, MD 20740
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 533,000.
RECIPIENT NAME: UNIVERSITY OF COLORADO - BOULDER
ADDRESS: 1406 CARIA DR

BOULDER, CO 80304-1521
RELATIONSHIP: NONE

PURPOSE OF GRANT: GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID: 649,318.

RECIPIENT NAME: EMERGENT ORDER FOUNDATION, INC.
ADDRESS: 4450 FRONTIER TRAIL

AUSTIN, TX 78745
RELATIONSHIP: NONE

PURPOSE OF GRANT: EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID: 17,000.
RECIPIENT NAME: 
  ZHUANG
ADDRESS:  
  1320 N. COURTHOUSE RD. STE 400 
  ARLINGTON, VA 22201 
RELATIONSHIP: 
  NONE 
PURPOSE OF GRANT: 
  EDUCATIONAL PROGRAMS 
FOUNDATION STATUS OF RECIPIENT: 
  I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: 
  CHISENHALL
ADDRESS:  
  1320 N. COURTHOUSE RD. STE 400 
  ARLINGTON, VA 22201 
RELATIONSHIP: 
  NONE 
PURPOSE OF GRANT: 
  EDUCATIONAL PROGRAMS 
FOUNDATION STATUS OF RECIPIENT: 
  I
AMOUNT OF GRANT PAID............................... 19,006.
RECIPIENT NAME:
    BRG INSTITUTE
ADDRESS:
    2200 POWELL STREET, SUITE 1200
    EMERYVILLE, CA 94608
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID............................... 475,000.

RECIPIENT NAME:
    METROPOLITAN STATE UNIVERSITY OF DENVER FOUNDATION
ADDRESS:
    1512 LARIMER STREET, SUITE 900, CAMPUS BOX 14, PO
    DENVER, CO 80217
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID............................... 10,000.
RECIPIENT NAME:
    PELOTON U
ADDRESS:
    500 EAST ST. JOHNS AVE., SUITE 1460
    AUSTIN, TX 78752
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID...............................200,000.

RECIPIENT NAME:
    UNIVERSITY OF KANSAS
ADDRESS:
    110 BURGE UNION 1601 IRVING HILL RD
    LAWRENCE, KS 66045
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID...............................80,000.
RECIPIENT NAME: VIRGINIA TECH FOUNDATION
ADDRESS: UNIVERSITY GATEWAY CENTER 902 PRICES FORK ROAD

BLACKSBURG, VA 24601
RELATIONSHIP:

NONE
PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID...................... 259,604.

RECIPIENT NAME: HAWAII PACIFIC UNIVERSITY
ADDRESS: 1132 BISHOP ST STE 502

WAIPAHU, HI 96813
RELATIONSHIP:

NONE
PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID...................... 150,000.
RECIPIENT NAME: 
BILL OF RIGHTS INSTITUTE 
ADDRESS: 
1310 NORTH COURTHOUSE ROAD, SUITE 620 
ARLINGTON, VA 22201 
RELATIONSHIP: 
NONE 
PURPOSE OF GRANT: 
GENERAL OPERATING SUPPORT 
FOUNDATION STATUS OF RECIPIENT: 
PC 
AMOUNT OF GRANT PAID...............................200,000.

RECIPIENT NAME: 
ROANOKE COLLEGE 
ADDRESS: 
221 COLLEGE LN 
SALEM, VA 24153 
RELATIONSHIP: 
NONE 
PURPOSE OF GRANT: 
GENERAL OPERATING SUPPORT 
FOUNDATION STATUS OF RECIPIENT: 
PC 
AMOUNT OF GRANT PAID...............................16,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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<thead>
<tr>
<th>RECIPIENT NAME:</th>
<th>BARON</th>
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<tbody>
<tr>
<td>ADDRESS:</td>
<td>1320 N. COURTHOUSE RD. STE 400</td>
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<tr>
<td>ARLINGTON, VA</td>
<td>22201</td>
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<tr>
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<td>EDUCATIONAL PROGRAMS</td>
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<td>FOUNDATION STATUS OF RECIPIENT:</td>
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<td>AMOUNT OF GRANT PAID:</td>
<td>3,510.</td>
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<th>RECIPIENT NAME:</th>
<th>PRUDE</th>
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<tr>
<td>ADDRESS:</td>
<td>1320 N. COURTHOUSE RD. STE 400</td>
</tr>
<tr>
<td>ARLINGTON, VA</td>
<td>22201</td>
</tr>
<tr>
<td>RELATIONSHIP:</td>
<td>NONE</td>
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<td>PURPOSE OF GRANT:</td>
<td>EDUCATIONAL PROGRAMS</td>
</tr>
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<td>FOUNDATION STATUS OF RECIPIENT:</td>
<td>I</td>
</tr>
<tr>
<td>AMOUNT OF GRANT PAID:</td>
<td>19,000.</td>
</tr>
</tbody>
</table>
RECIPIENT NAME: TYNAN
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,510.

RECIPIENT NAME: TO THE VILLAGE SQUARE INC
ADDRESS: PO BOX 10352
TALLAHASSEE, FL 32302-2352
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 11,692.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================================================================================================================

RECIPIENT NAME:  
COASTAL EDUCATION FOUNDATION
ADDRESS:  
PO BOX 261954

CONWAY, SC 29528
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
PC
AMOUNT OF GRANT PAID...............................14,640.

RECIPIENT NAME:  
TEXAS A&M FOUNDATION
ADDRESS:  
241 WISENBAKER ENGINEERING RESEARCH CTR

COLLEGE STATION, TX 77843-3126
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
PC
AMOUNT OF GRANT PAID...............................1,539,492.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
   UNIVERSITY OF TEXAS - DALLAS
ADDRESS:
   MAIL STATION SM31
   RICHARDSON, TX 75083
RELATIONSHIP:
   NONE

PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
   GOV

AMOUNT OF GRANT PAID...............................100,000.

RECIPIENT NAME:
   IOWA STATE UNIVERSITY FOUNDATION
ADDRESS:
   2229 LINCOLN WAY
   AMES, IA 50014-7164
RELATIONSHIP:
   NONE

PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
   PC

AMOUNT OF GRANT PAID...............................571,608.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
    CURRIKI
ADDRESS:  
    20660 STEVENS CREEK BOULEVARD/332
    CUPERTINO, CA 95014
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID...............................200,000.

RECIPIENT NAME:
    LEWIN
ADDRESS:  
    1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    I
AMOUNT OF GRANT PAID...............................16,000.
RECIPIENT NAME:
NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS
ADDRESS:
1660 L STREET NW, 12TH FLOOR
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
NC
AMOUNT OF GRANT PAID...............................12,078.

RECIPIENT NAME:
CASTILLO
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID...............................37,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: GEORGE FOX UNIVERSITY
ADDRESS: 414 N MERIDIAN ST
        NEWBERG, OR 97132-2697
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................40,110.

RECIPIENT NAME: COLORADO STATE UNIVERSITY
ADDRESS: FORT COLLINS
        FORT COLLINS, CO 80523
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: GOV
AMOUNT OF GRANT PAID...............................55,200.
RECIPIENT NAME:  
  SOCIETY FOR HUMAN RESOURCE MANAGEMENT FOUNDATION
ADDRESS:  
  1800 DUKE ST
  ALEXANDRIA, VA 22314
RELATIONSHIP:  
  NONE
PURPOSE OF GRANT:  
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
  PC
AMOUNT OF GRANT PAID............................... 200,000.

RECIPIENT NAME:  
  AMERICAN COUNCIL ON EDUCATION
ADDRESS:  
  PO BOX 418762
  BOSTON, MA 02241
RELATIONSHIP:  
  NONE
PURPOSE OF GRANT:  
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
  PC
AMOUNT OF GRANT PAID............................... 407,671.
RECIPIENT NAME: 
   AMERICAN INSTITUTE FOR ECONOMIC RESEARCH
ADDRESS: 
   250 DIVISION STREET
   GREAT BARRINGTON, MA 01230
RELATIONSHIP: 
   NONE
PURPOSE OF GRANT: 
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: 
   PC
AMOUNT OF GRANT PAID............................... 4,077.

RECIPIENT NAME: 
   ROSS
ADDRESS: 
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP: 
   NONE
PURPOSE OF GRANT: 
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: 
   I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
   UNIVERSITY OF NEW HAVEN
ADDRESS:
   300 ORANGE AVE

WEST HAVEN, CT 06516-1916
RELATIONSHIP:
   NONE

PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
   PC

AMOUNT OF GRANT PAID............................... 25,000.

RECIPIENT NAME:
   HAMPDEN-SYDNEY COLLEGE
ADDRESS:
   1 COLLEGE ROAD

HAMPDEN SYDNEY, VA 23943
RELATIONSHIP:
   NONE

PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
   PC

AMOUNT OF GRANT PAID............................... 23,000.
RECIPIENT NAME:  
INSTITUTE FOR SECURITY AND TECHNOLOGY, INC.
ADDRESS:  
5800 HARBORD DRIVE
OAKLAND, CA 94611
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:  
PC
AMOUNT OF GRANT PAID............................... 5,754.

RECIPIENT NAME:  
SMITH
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:  
I
AMOUNT OF GRANT PAID............................... 15,712.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME: MALONE UNIVERSITY
ADDRESS: 2600 CLEVELAND AVE. NW
          CANTON, OH 44709
RELATIONSHIP: NONE

PURPOSE OF GRANT:
          GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
          PC

AMOUNT OF GRANT PAID: 14,665.

RECIPIENT NAME: MALONE
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
          ARLINGTON, VA 22201
RELATIONSHIP: NONE

PURPOSE OF GRANT:
          EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
          I

AMOUNT OF GRANT PAID: 19,000.
RECIPIENT NAME: BOSTON UNIVERSITY
ADDRESS: TRUSTEES OF BOSTON UNIVERSITY, 765 COMMONWEALTH AV BOSTON, MA 02215
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................28,000.

RECIPIENT NAME: FERRIS STATE UNIVERSITY
ADDRESS: 420 OAK ST #257 BIG RAPIDS, MI 49307
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................15,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
   LINDENWOOD UNIVERSITY
ADDRESS:
   209 S. KINGSHIGHWAY
   ST. CHARLES, MO 63301
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID......................................... 150,000.

RECIPIENT NAME:
   MONTANA STATE UNIVERSITY
ADDRESS:
   307D LINFIELD HALL
   BOZEMAN, MT 59717-0292
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   GOV
AMOUNT OF GRANT PAID......................................... 809,025.
RECIPIENT NAME:
INSTITUTE FOR HUMANE STUDIES
ADDRESS:
3434 WASHINGTON BLVD. MS 1C5
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID................................................. 4,580,000.

RECIPIENT NAME:
THURGOOD MARSHALL COLLEGE FUND
ADDRESS:
901 F STREET NW, SUITE 300
WASHINGTON, DC 20004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID................................................. 724,635.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:
  CHRISTOPHER NEWPORT UNIVERSITY EDUCATION FOUNDATION
ADDRESS:
  1 AVENUE OF THE ARTS
  NEWPORT NEWS, VA 23606
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID...............................40,000.

RECIPIENT NAME:
  COLUMBIA UNIVERSITY
ADDRESS:
  THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF
  NEW YORK, NY 10027
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID...............................660,000.
RECIPIENT NAME:
    UNIVERSITY OF ARKANSAS
ADDRESS:
    318 OLD MAIN, UNIVERSITY OF ARKANSAS
    FAYETTEVILLE, AR 72701
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
    GOV
AMOUNT OF GRANT PAID............................... 34,315.

RECIPIENT NAME:
    HESLOP
ADDRESS:
    1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME: LEE UNIVERSITY
ADDRESS: 1120 N OCOEE ST
CLEVELAND, TN 37320
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 24,715.

RECIPIENT NAME: BETHEL UNIVERSITY - INDIANA
ADDRESS: 1001 BETHEL CIR
MISHAWAKA, IN 46545
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 12,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME: SHICK
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 23,860.

RECIPIENT NAME: UNIVERSITY OF WISCONSIN FOUNDATION
ADDRESS: 1848 UNIVERSITY AVENUE
MADISON, WI 53726-4090
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 455,844.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME: KALUWASHA
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,019.

RECIPIENT NAME: BOWLING GREEN STATE UNIVERSITY
ADDRESS: 333 SHATZEL HALL
BOWLING GREEN, OH 43403-0001
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: GOV
AMOUNT OF GRANT PAID............................... 295,000.
RECIPIENT NAME: 
GLOBAL CYBER ALLIANCE
ADDRESS:
31 TECH VALLEY DRIVE
EAST GREENBUSH, NY 12061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 5,250.

RECIPIENT NAME:
UNIVERSITY OF WYOMING FOUNDATION
ADDRESS:
222 SOUTH 22ND ST.
LARAMIE, WY 82070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 250,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================================================

RECIPIENT NAME: FEWELL
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID........................................ 3,510.

RECIPIENT NAME: PANOO
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID........................................ 19,006.
RECIPIENT NAME: EDUCATION DESIGN LAB
ADDRESS: 1200 18TH ST NW, SUITE 710
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 1,000,000.

RECIPIENT NAME: CARDINAL INSTITUTE FOR WEST VIRGINIA POLICY
ADDRESS: P.O. BOX 11495,
CHARLESTON, WV 25339
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 875.
RECIPIENT NAME: REASON FOUNDATION
ADDRESS: 5737 MESMER AVENUE,
LOS ANGELES, CA 90230
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 4,038.

RECIPIENT NAME: KEISER
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
BRIGID'S PATH
ADDRESS:
3601 SOUTH DIXIE DRIVE
KETTERING, OH 45439
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID...............................14,846.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA - BERKELEY
ADDRESS:
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, BERKELEY, CA 94720
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID...............................180,058.
RECIPIENT NAME: CEDARVILLE UNIVERSITY
ADDRESS: 251 N. MAIN ST.
CEDARVILLE, OH 45314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID: 21,000.

RECIPIENT NAME: KINGSTON
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID: 3,510.
RECIPIENT NAME: UNIVERSITY OF MISSOURI - COLUMBIA
ADDRESS: COLUMBIA
COLUMBIA, MO 65211
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: GOV
AMOUNT OF GRANT PAID............................... 8,000.

RECIPIENT NAME: COMPETITIVE ENTERPRISE INSTITUTE
ADDRESS: 1310 L STREET, NW, 7TH FLOOR
WASHINGTON, DC 20005
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 2,150.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:
BEYELER
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 13,000.

RECIPIENT NAME:
DECESARE
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 1,710.
RECIPIENT NAME:
ENSTROM
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
GIOTIS
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================================

RECIPIENT NAME:
  XAVIER UNIVERSITY
ADDRESS:
  3800 VICTORY PKWY
    CINCINNATI, OH 45207
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 100,000.

RECIPIENT NAME:
  SHRODE
ADDRESS:
  1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  I
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
===============================================================================================================

RECIPIENT NAME:
GUSHIKEN
ADDRESS:
1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
I

AMOUNT OF GRANT PAID........................................... 3,510.

RECIPIENT NAME:
TREIBITZ
ADDRESS:
1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
I

AMOUNT OF GRANT PAID........................................... 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====================================================================

RECIPIENT NAME:
   CHAPMAN UNIVERSITY
ADDRESS:
   1 UNIVERSITY DR

   ORANGE, CA 92866
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 435,654.

RECIPIENT NAME:
   SABELLA
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400

   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 17,950.
RECIPIENT NAME:  
UNIVERSITY OF CINCINNATI  
ADDRESS:  
PO BOX 210641  
CINCINNATI, OH 45221  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
GOV  
AMOUNT OF GRANT PAID...............................10,000.

RECIPIENT NAME:  
BETHUNE-COOKMAN UNIVERSITY  
ADDRESS:  
640 DR MARY McLEOD BETHUNE BLVD  
DAYTONA BEACH, FL 32114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID...............................79,500.
RECIPIENT NAME: BATARNI
ADDRESS: 1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201
RELATIONSHIP: NONE

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT: I

AMOUNT OF GRANT PAID......................... 1,710.

RECIPIENT NAME: GEORGETOWN UNIVERSITY
ADDRESS: 37TH AND O ST NW

WASHINGTON, DC 20057
RELATIONSHIP: NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID......................... 635,000.
RECIPIENT NAME: HUGO
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 42,000.

RECIPIENT NAME: JOHNS HOPKINS UNIVERSITY
ADDRESS: 347 GILMAN HALL
BALTIMORE, MD 21218
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 524,416.
RECIPIENT NAME:  
VILLANOVA UNIVERSITY  
ADDRESS:  
800 LANCASTER AVENUE  
VILLANOVA, PA 19085-1699  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID......................... 290,956.

RECIPIENT NAME:  
SANTA CLARA UNIVERSITY  
ADDRESS:  
500 EL CAM REAL  
SANTA CLARA, CA 95053-0385  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID......................... 131,000.
RECIPIENT NAME: EURASIA GROUP FOUNDATION
ADDRESS: 500 MARQUETTE NW SUITE 1200
ALBUQUERQUE, NM 87102
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 5,750.

RECIPIENT NAME: LOYOLA UNIVERSITY - NEW ORLEANS
ADDRESS: 6363 ST CHARLES AVE
NEW ORLEANS, LA 70118
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 17,200.
RECIPIENT NAME:  
LOUISIANA STATE UNIVERSITY FOUNDATION  
ADDRESS:  
3838 WEST LAKESHORE DRIVE  
BATON ROUGE, LA 70808  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 572,175.

RECIPIENT NAME:  
SMITH  
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
  UNIVERSITY OF SAN DIEGO
ADDRESS:
  5998 ALCAL PARK

SAN DIEGO, CA 92110
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 87,750.

RECIPIENT NAME:
  GEORGE WASHINGTON UNIVERSITY
ADDRESS:
  1957 E STREET NW

WASHINGTON, DC 20052
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 500,328.
RECIPIENT NAME:
   NICKLIN
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
   CENTER FOR GROWTH AND OPPORTUNITY
ADDRESS:
   3525 OLD MAIN HALL
   LOGAN, UT 84322
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 9,173.
RECIPIENT NAME: GEORGIA TECH FOUNDATION
ADDRESS: 760 SPRING STREET NW, SUITE 400

ATLANTA, GA 30308
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 360,112.

RECIPIENT NAME: RAMAKRISHNA
ADDRESS: 1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 1,710.
RECIPIENT NAME:  
PANG
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:  
I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:  
AZUSA PACIFIC UNIVERSITY
ADDRESS:  
901 E ALOSTA AVE, PO BOX 7000  
AZUSA, CA 91702-7000
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
PC
AMOUNT OF GRANT PAID............................... 22,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
   NATIONAL ASSOCIATION OF SYSTEM HEADS
ADDRESS:
   3300 METZEROTT RD
   ADELPHI, MD 20783
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................................. 600,000.

RECIPIENT NAME:
   AMERICAN CONSUMER INSTITUTE
ADDRESS:
   P.O. BOX 2161
   RESTON, VA 20195
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................................. 6,523.
RECIPIENT NAME:
  CATO INSTITUTE
ADDRESS:
  1000 MASSACHUSETTS AVENUE, NW
  WASHINGTON, DC 20001
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID...............................54,292.

RECIPIENT NAME:
  GEORGE MASON UNIVERSITY FOUNDATION
ADDRESS:
  4400 UNIVERSITY DRIVE MS 2E1
  FAIRFAX, VA 22030
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID...............................112,000.
RECIPIENT NAME: THINK FREELY MEDIA
ADDRESS: 190 S. LASALLE ST, SUITE 1500
CHICAGO, IL 60603
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................18,385.

RECIPIENT NAME: COHEN
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID...............................14,800.
RECIPIENT NAME: DUKE UNIVERSITY
ADDRESS: 81 BEVERLY DR
DURHAM, NC 27707
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 996,750.

RECIPIENT NAME: UNIVERSITY OF NOTRE DAME
ADDRESS: 725 GRACE HALL
NOTRE DAME, IN 46556
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: GOV
AMOUNT OF GRANT PAID............................... 584,075.
RECIPIENT NAME: 
TECHFREEDOM
ADDRESS: 
110 MARYLAND AVE NE STE 409
WASHINGTON, DC 20002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 23,038.

RECIPIENT NAME: 
CORNELL UNIVERSITY
ADDRESS: 
377 PINE TREE ROAD
ITHACA, NY 14850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 787,400.
STATEMENT 137

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
   TEXAS TECH FOUNDATION
ADDRESS:
   OFFICE OF CORPORATIONS AND FOUNDATIONS, PO BOX 450
   LUBBOCK, TX 79409-5025
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 5,450.

RECIPIENT NAME:
   DARTMOUTH COLLEGE
ADDRESS:
   DARTMOUTH COLLEGE
   HANOVER, NH 03755
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   GOV
AMOUNT OF GRANT PAID............................... 47,850.
RECIPIENT NAME: UNIVERSITY OF FLORIDA FOUNDATION
ADDRESS: PO BOX 14425
GAINESVILLE, FL 32604
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 1,200,000.

RECIPIENT NAME: GUO
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 1,710.
RECIPIENT NAME:
GUTIERREZ
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
CENTERS FOR THE NATIONAL INTEREST
ADDRESS:
1025 CONNECTICUT AVENUE, NW, SUITE 1200
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 19,173.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME: GREER
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I

AMOUNT OF GRANT PAID........................................... 3,510.

RECIPIENT NAME: UNIVERSITY OF GEORGIA FOUNDATION
ADDRESS: Milledge Centre, Suite 100394, South Milledge Ave.
ATHENS, GA 30602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID........................................... 75,000.
RECIPIENT NAME: UNIVERSITY OF CHICAGO
ADDRESS: 1643 W. BERWYN

CHICAGO, IL 60640
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................433,500.

RECIPIENT NAME: STEPPE
ADDRESS: 1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID...............................16,666.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
    THREAD, INC.
ADDRESS:
    P.O. BOX 1584
    BALTIMORE, MD 21203

RELATIONSHIP:
    NONE

PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
    PC

AMOUNT OF GRANT PAID........................................ 3,144.

RECIPIENT NAME:
    BLACKBURN
ADDRESS:
    1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201

RELATIONSHIP:
    NONE

PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
    I

AMOUNT OF GRANT PAID........................................ 1,710.
RECIPIENT NAME:
   AMERICAN LEGISLATIVE EXCHANGE COUNCIL
ADDRESS:
   2900 CRYSTAL DR, SUITE 600
   ARLINGTON, VA 22202
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 13,750.

RECIPIENT NAME:
   HAYES
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 41,500.
RECIPIENT NAME:  
DAKOTA WESLEYAN UNIVERSITY  
ADDRESS:  
1200 W UNIVERSITY AVE  
MITCHELL, SD 57301  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID: 30,000.

RECIPIENT NAME:  
COLLEGE BOUND DORCHESTER INC  
ADDRESS:  
222 BOWDOIN ST  
DORCHESTER, MA 02122  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID: 2,298.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME:
  STATE POLICY NETWORK
ADDRESS:
  1655 NORTH FORT MEYER DRIVE
  ARLINGTON, VA 22209
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 4,827.

RECIPIENT NAME:
  PANANJADY
ADDRESS:
  1320 N. COURTHOUSE RD. STE 400
  ARLINGTON, VA 22201
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  I
AMOUNT OF GRANT PAID............................... 25,600.
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<th>Recipient Name</th>
<th>Address</th>
<th>Relationship</th>
<th>Purpose of Grant</th>
<th>Foundation Status of Recipient</th>
<th>Amount of Grant Paid</th>
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<td>THE LAST MILE</td>
<td>717 MARKET STREET, SUITE 100</td>
<td>NONE</td>
<td>EDUCATIONAL PROGRAMS</td>
<td>PC</td>
<td>4,152</td>
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<td>SHELTON</td>
<td>1320 N. COURTHOUSE RD. STE 400</td>
<td>NONE</td>
<td>EDUCATIONAL PROGRAMS</td>
<td>I</td>
<td>3,510</td>
</tr>
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</table>
RECIPIENT NAME: TOMCZUK
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 19,000.

RECIPIENT NAME: PURDUE UNIVERSITY
ADDRESS: 610 PURDUE MALL
WEST LAFAYETTE, IN 47907
RELATIONSHIP: NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: GOV
AMOUNT OF GRANT PAID............................... 1,000,000.
RECIPIENT NAME: YOON-HENDRICKS
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID...............................27,400.

RECIPIENT NAME: ALBARGHOUTHII
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID...............................34,500.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====================================================================================================

RECIPIENT NAME:
   SKILLUP COALITION
ADDRESS:
   55 22N ST FL 25
   SAN FRANCISCO, CA 94105
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID...............................1,420,000.

RECIPIENT NAME:
   CORN
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:  
PURDUE RESEARCH FOUNDATION  
ADDRESS:  
1281 WIN HENTSCHEL BLVD  
WEST LAFAYETTE, IN 47906  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 400,000.

RECIPIENT NAME:  
RICE UNIVERSITY  
ADDRESS:  
6100 MAIN STREET MS-375  
HOUSTON, TX 77005  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 9,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GOURLEY
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
LAGUERRE
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 36,402.
RECIPIENT NAME: 
    BRADY 
ADDRESS: 
    1320 N. COURTHOUSE RD. STE 400 
    ARLINGTON, VA 22201 
RELATIONSHIP: 
    NONE 
PURPOSE OF GRANT: 
    EDUCATIONAL PROGRAMS 
FOUNDATION STATUS OF RECIPIENT: 
    I 
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: 
    LAWFARE INSTITUTE 
ADDRESS: 
    4401 BRANDYWINE ST NW 
    WASHINGTON, DC 20016 
RELATIONSHIP: 
    NONE 
PURPOSE OF GRANT: 
    EDUCATIONAL PROGRAMS 
FOUNDATION STATUS OF RECIPIENT: 
    PC 
AMOUNT OF GRANT PAID............................... 7,250.
RECIPIENT NAME:
  U.S. CHAMBER OF COMMERCE FOUNDATION
ADDRESS:
  1615 H ST NW
  WASHINGTON, DC 20062
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 817,500.

RECIPIENT NAME:
  BURDEN
ADDRESS:
  1320 N. COURTHOUSE RD. STE 400
  ARLINGTON, VA 22201
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
  SMALLS
ADDRESS:
  1320 N. COURTHOUSE RD. STE 400
  ARLINGTON, VA 22201
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  I
AMOUNT OF GRANT PAID........................................ 23,200.

RECIPIENT NAME:
  WEST POINT ASSOCIATION OF GRADUATES
ADDRESS:
  698 MILLS ROAD
  WEST POINT, NY 10996
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID........................................ 15,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME: VALVERDE
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:

NONE
PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:

I
AMOUNT OF GRANT PAID...............................19,780.

RECIPIENT NAME: TUNE
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:

NONE
PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:

I
AMOUNT OF GRANT PAID...............................1,710.
RECIPIENT NAME: Barnett
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 16,000.

RECIPIENT NAME: UNITED NEGRO COLLEGE FUND
ADDRESS: 1805 7TH ST. NW
WASHINGTON, DC 20001
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 819,558.
RECIPIENT NAME:  
HARRISON
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:  
I

AMOUNT OF GRANT PAID:  
1,710.

RECIPIENT NAME:  
RYAN FOUNDATION
ADDRESS:  
805 BROWER RD

WAYNE, PA 19087

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID:  
15,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================

RECIPIENT NAME: 
   BARTSCH
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: 
   PAPENFUSS
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 1,710.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:
    OTTAWA UNIVERSITY
ADDRESS:
    LAWRENCE

    LAWRENCE, KS 66067
RELATIONSHIP:

    NONE
PURPOSE OF GRANT:

    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:

    PC
AMOUNT OF GRANT PAID............................... 87,000.

RECIPIENT NAME:
    NORTH DAKOTA STATE UNIVERSITY FOUNDATION AND ALUMN
ADDRESS:
    1241 NORTH UNIVERSITY DRIVE

    FARGO, ND 58102
RELATIONSHIP:

    NONE
PURPOSE OF GRANT:

    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:

    PC
AMOUNT OF GRANT PAID............................... 242,163.
RECIPIENT NAME:
   SYRACUSE UNIVERSITY
ADDRESS:
   CENTER FOR POLICY RESEARCH, 426 EGGERS HALL
   SYRACUSE, NY 13244
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 106,453.

RECIPIENT NAME:
   LAKE FOREST COLLEGE
ADDRESS:
   555 N SHERIDAN RD
   LAKE FOREST, IL 60045
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 18,125.
RECIPIENT NAME:
KENNESAW STATE UNIVERSITY FOUNDATION, INC.
ADDRESS:
3391 TOWN POINT DRIVE STE 4530/MAIL DROP 9101
KENNESAW, GA 30144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 958,667.

RECIPIENT NAME:
BRIDGEWATER STATE UNIVERSITY FOUNDATION
ADDRESS:
BRIDGEWATER STATE UNIVERSITY FOUNDATION, PO BOX 42
BRIDGEWATER, MA 02324
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 12,500.
RECIPIENT NAME: UNIVERSITY OF NEW ORLEANS FOUNDATION
ADDRESS: 2021 LAKESHORE DRIVE, SUITE 420
NEW ORLEANS, LA 70122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID...............................476,500.

RECIPIENT NAME: SCHOLARS AT RISK NETWORK
ADDRESS: 411 LAFAYETTE ST, 3RD FLOOR
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID...............................300,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================================================================================================================

RECIPIENT NAME:  
COLLEGE OF THE HOLY CROSS
ADDRESS:  
1 COLLEGE ST

WORCESTER, MA 01610
RELATIONSHIP:

NONE
PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID............................... 20,000.

RECIPIENT NAME:  
FAJARDO
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201
RELATIONSHIP:

NONE
PURPOSE OF GRANT:

EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID............................... 1,710.

STATEMENT 163
16733H K932  V21-7.6F 85646
RECIPIENT NAME: KESSLER
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,510.

RECIPIENT NAME: HOOLEY
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME: KARACOSTAS
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: $17,200.

RECIPIENT NAME: SAN DIEGO STATE UNIVERSITY RESEARCH FOUNDATION
ADDRESS: 5250 CAMPANILE DRIVE
SAN DIEGO, CA 92182
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: SO III FI
AMOUNT OF GRANT PAID: $497,415.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
======================================================================================================

RECIPIENT NAME:
STANFORD UNIVERSITY
ADDRESS:
450 SERRA MALL

STANFORD, CA 94305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 1,186,772.

RECIPIENT NAME:
BERCAW
ADDRESS:
1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A – CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================================================

RECIPIENT NAME:  
HAY
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400

ARLINGTON, VA 22201
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:  
I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:  
UNIVERSITY OF MINNESOTA
ADDRESS:  
101 RAPSON HALL, 89 CHURCH ST SE

MINNEAPOLIS, MN 55455
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
GOV
AMOUNT OF GRANT PAID............................... 234,467.
RECIPIENT NAME: SCHECK
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: AMERICAN UNIVERSITY
ADDRESS: 4400 MASSACHUSETTS AVE NW
WASHINGTON, DC 20016
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 8,000.
RECIPIENT NAME: TURAY
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: MALCOM
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 11,600.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
   NORTH CAROLINA STATE UNIVERSITY
ADDRESS:
   2801 FOUNDERS DR 4102 NELSON HALL
   RALEIGH, NC 27695-7229
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   GOV
AMOUNT OF GRANT PAID............................... 140,000.

RECIPIENT NAME:
   DEFENSE PRIORITIES FOUNDATION
ADDRESS:
   1 THOMAS CIRCLE NW, SUITE 700
   WASHINGTON, DC 20005
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 24,000.
RECIPIENT NAME:
  NACDL FOUNDATION FOR CRIMINAL JUSTICE
ADDRESS:
  1660 L STREET, NW, 12TH FLOOR
  WASHINGTON, DC 20036
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 14,000.

RECIPIENT NAME:
  TEL FOUNDATION (TRUTH, ENTERPRISE, LIBERTY FOUNDAT
ADDRESS:
  2602 S SHINNERY OAK COURT
  STILLWATER, OK 74074
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
  PC
AMOUNT OF GRANT PAID............................... 13,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME: ARMSTRONG
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID.................. 3,510.

RECIPIENT NAME: ST. FRANCIS UNIVERSITY
ADDRESS: P.O. BOX 600
LORETTO, PA 15940
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID.................. 15,000.
RECIPIENT NAME:  
LET GROW  
ADDRESS:  
LET GROW, INC.,  228 PARK AVE S, SUITE 77212  
NEW YORK, NY 10003  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 250,000.

RECIPIENT NAME:  
MIDDLE TENNESSEE STATE UNIVERSITY FOUNDATION  
ADDRESS:  
WOOD-STEAGALL CENTER, BOX 109  
MURFREESBORO, TN 37132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 749,791.
RECIPIENT NAME: EMBRY-RIDDLE AERONAUTICAL UNIVERSITY
ADDRESS: DAYTONA BEACH
DAYTONA BEACH, FL 32114
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................11,156.

RECIPIENT NAME: REACH UNIVERSITY
ADDRESS: 1221 PRESERVATION PARK WAY
OAKLAND, CA 94612
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................500,000.
RECIPIENT NAME:
   NORTHEASTERN UNIVERSITY
ADDRESS:
   360 HUNTINGTON AVE
   BOSTON, MA 02115
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID...............................71,080.

RECIPIENT NAME:
   OHIO STATE UNIVERSITY FOUNDATION
ADDRESS:
   1480 WEST LANE AVENUE
   COLUMBUS, OH 43221
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID...............................928,600.
RECIPIENT NAME: Fournet
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME: Sanders
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:  
AMERICAN CONSERVATIVE UNION FOUNDATION  
ADDRESS:  
1199 N FAIRFAX STREET, SUITE 500  
ALEXANDRIA, VA 22314  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 5,038.

RECIPIENT NAME:  
INFORMATION TECHNOLOGY AND INNOVATION FOUNDATION  
ADDRESS:  
700 K ST NW, SUITE 600  
WASHINGTON, DC 20001  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 3,600.
RECIPIENT NAME:
   JOHN QUINCY ADAMS SOCIETY
ADDRESS:
   1320 N COURTHOUSE ROAD, SUITE 500
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 10,625.

RECIPIENT NAME:
   CATHOLIC UNIVERSITY OF AMERICA
ADDRESS:
   620 MICHIGAN AVE NE
   WASHINGTON, DC 20064
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 3,965,895.
RECIPIENT NAME: DIO
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 1,710.

RECIPIENT NAME: WICHITA STATE UNIVERSITY FOUNDATION
ADDRESS: 1845 N FAIRMOUNT CAMPUS, BOX 2
WICHITA, KS 67260
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 1,000,000.
RECIPIENT NAME: INDIANA UNIVERSITY FOUNDATION
ADDRESS: 301 UNIVERSITY BOULEVARD, SUITE 1031
INDIANAPOLIS, IN 46202
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 1,016,119.

RECIPIENT NAME: WEST TEXAS A&M UNIVERSITY
ADDRESS: 2501 4TH AVENUE
CANYON, TX 79016
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: GOV
AMOUNT OF GRANT PAID............................... 13,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
   HILLSDALE COLLEGE
ADDRESS:
   33 E COLLEGE ST
   HILLSDALE, MI 49242
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID...............................55,000.

RECIPIENT NAME:
   BELLAMY-WALKER
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID...............................19,000.
RECIPIENT NAME: UNIVERSITY OF LOUISVILLE FOUNDATION
ADDRESS: 215 CENTRAL AVENUE, SUITE 212
LOUISVILLE, KY 40208
RELATIONSHIP: NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID....................... 15,000.

RECIPIENT NAME: GEORGE MASON UNIVERSITY
ADDRESS: 4400 UNIVERSITY DR
FAIRFAX, VA 22030
RELATIONSHIP: NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID....................... 1,120,800.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME: VERVAEKE
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 9,800.

RECIPIENT NAME: NORTH PARK UNIVERSITY
ADDRESS: 3225 WEST FOSTER AVE.
CHICAGO, IL 60625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 21,000.
RECIPIENT NAME:  
DOMANGUE  
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID...............................10,720.

RECIPIENT NAME:  
HEIMOWITZ  
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME: UNITED STATES MILITARY ACADEMY
ADDRESS: 606 THAYER RD
WEST POINT, NY 10996
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 15,000.

RECIPIENT NAME: SCAVONE
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 3,510.
RECIPIENT NAME:
COUNCIL ON ADULT AND EXPERIENTIAL LEARNING
ADDRESS:
10 WEST MARKET STREET
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 175,490.

RECIPIENT NAME:
UNIVERSITY OF PITTSBURGH
ADDRESS:
PITTSBURGH
PITTSBURGH, PA 15260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 1,188,333.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:       WEST VIRGINIA UNIVERSITY FOUNDATION
ADDRESS:              1 WATERFRONT PL - 7TH FLOOR, PO BOX 1650
                      MORGANTOWN, WV 26507
RELATIONSHIP:         NONE
PURPOSE OF GRANT:     GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  PC
AMOUNT OF GRANT PAID...............................342,400.

RECIPIENT NAME:       ALBANY STATE UNIVERSITY
ADDRESS:              504 COLLEGE DR.
                      ALBANY, GA 31705
RELATIONSHIP:         NONE
PURPOSE OF GRANT:     GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  GOV
AMOUNT OF GRANT PAID...............................55,300.
RECIPIENT NAME:  
QUINCY INSTITUTE FOR RESPONSIBLE STATECRAFT  
ADDRESS:  
2000 PENNSYLVANIA AVE NW, #7000  
WASHINGTON, DC 20006  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 14,368.

RECIPIENT NAME:  
UNIVERSITY OF CALIFORNIA - SAN DIEGO  
ADDRESS:  
9500 GILMAN DR  
LA JOLLA, CA 92093  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 544,000.
RECIPIENT NAME:
ATLAS NETWORK
ADDRESS:
1201 L STREET NW, 2ND FLOOR
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID............................... 8,358.

RECIPIENT NAME:
WEAVER
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID............................... 42,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:
   THE GEORGE WASHINGTON UNIVERSITY
ADDRESS:
   C/O TAX DEPARTMENT 45155 RESEARCH PLACE, STE 260
   ASHBURN, VA 20147
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID........................................... 26,713.

RECIPIENT NAME:
   ARIZONA STATE UNIVERSITY FOUNDATION
ADDRESS:
   300 E. UNIVERSITY DR.
   TEMPE, AZ 85281
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID........................................... 3,913,152.
RECIPIENT NAME:
   PACIFIC LEGAL FOUNDATION
ADDRESS:
   930 G STREET
   SACRAMENTO, CA 95814
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 12,538.

RECIPIENT NAME:
   MENJIVAR
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:
   MORGAN
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID...............................18,833.

RECIPIENT NAME:
   HOUSER
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
NORTHERN KENTUCKY UNIVERSITY FOUNDATION
ADDRESS:
100 NUNN DRIVE LAC SUITE 822
HIGHLAND HEIGHTS, KY 41099
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID...............................34,000.

RECIPIENT NAME:
UNIVERSITY OF NEBRASKA FOUNDATION
ADDRESS:
1010 LINCOLN MALL
LINCOLN, NE 68508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID...............................284,122.
RECIPIENT NAME: VANDENBOOM
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID...............................11,000.

RECIPIENT NAME: UNIVERSITY OF PENNSYLVANIA
ADDRESS: 3451 WALNUT ST
WYNNEWOOD, PA 19104
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID...............................526,000.
RECIPIENT NAME: PRINCETON UNIVERSITY
ADDRESS: 244 CORWIN HALL
PRINCETON, NJ 08544
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: GOV
AMOUNT OF GRANT PAID: 5,000.

RECIPIENT NAME: STUDENTS FOR LIBERTY
ADDRESS: 1101 17TH STREET NW, SUITE 810
WASHINGTON, DC 20036
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 1,231.
RECIPIENT NAME:
GROM
ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID........................................ 31,000.

RECIPIENT NAME:
WASHINGTON COLLEGE
ADDRESS:
300 WASHINGTON AVE
CHESTERTOWN, MD 21620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID........................................ 35,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================================================================================

RECIPIENT NAME:  
UNIVERSITY OF ARIZONA
ADDRESS:  
PHILOSOPHY DEPARTMENT
TUCSON, AZ 85721
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
GOV
AMOUNT OF GRANT PAID...............................71,226.

RECIPIENT NAME:  
ROWE
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:  
I
AMOUNT OF GRANT PAID...............................20,800.
RECIPIENT NAME: TROY UNIVERSITY FOUNDATION
ADDRESS: 1120 US HWY 231
TROY, AL 36082
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID...............................170,000.

RECIPIENT NAME: UTAH STATE UNIVERSITY
ADDRESS: 1400 OLD MAIN HL
LOGAN, UT 84322-1400
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID...............................2,599,766.
RECIPIENT NAME: 
RUTGERS UNIVERSITY - NEW BRUNSWICK
ADDRESS: 
111 VAN DYCK HALL 16 SEMINARY PL
NEW BRUNSWICK, NJ 08901
RELATIONSHIP: 
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: 
GOV
AMOUNT OF GRANT PAID............................... 116,376.

RECIPIENT NAME: 
YOUNG VOICES
ADDRESS: 
220 ALLISON ST NW, APT 105
WASHINGTON, DC 20011
RELATIONSHIP: 
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: 
PC
AMOUNT OF GRANT PAID............................... 4,269.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================

RECIPIENT NAME:
    PRINCE
ADDRESS:
    1320 N. COURTHOUSE RD. STE 400
    ARLINGTON, VA 22201
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    I
AMOUNT OF GRANT PAID............................... 1,710.

RECIPIENT NAME:
    R STREET INSTITUTE
ADDRESS:
    1050 17TH STREET NW, SUITE 1150
    WASHINGTON, DC 20036
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID............................... 25,508.
RECIPIENT NAME:  
NANDY
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:  
I
AMOUNT OF GRANT PAID............................... 1,710.

RECIPIENT NAME:  
INTERNATIONAL CENTER FOR LAW & ECONOMICS
ADDRESS:  
1104 NW 15TH AVE NO. 300  
PORTLAND, OR 97209
RELATIONSHIP:  
NONE
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:  
PC
AMOUNT OF GRANT PAID............................... 5,865.
RECIPIENT NAME: TERUYA
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 23,800.

RECIPIENT NAME: HANSEN
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 1,710.
RECIPIENT NAME: DC WITNESS
ADDRESS: 1414 44TH STREET NW
WASHINGTON, DC 20007
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 7,025.

RECIPIENT NAME: SAVCHENKO
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID: 38,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
==================================================================================================

RECIPIENT NAME:  
    SUSEQHANNA UNIVERSITY  
ADDRESS:  
    514 UNIVERSITY AVENUE  
    SELINSIGROVE, PA 17870  
RELATIONSHIP:  
    NONE  
PURPOSE OF GRANT:  
    GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
    PC  
AMOUNT OF GRANT PAID............................... 8,100.  

RECIPIENT NAME:  
    LYSIK  
ADDRESS:  
    1320 N. COURTHOUSE RD. STE 400  
    ARLINGTON, VA 22201  
RELATIONSHIP:  
    NONE  
PURPOSE OF GRANT:  
    EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
    I  
AMOUNT OF GRANT PAID............................... 23,200.  

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
   UNIVERSITY OF CENTRAL ARKANSAS FOUNDATION
ADDRESS:
   UCA BOX 4986
   CONWAY, AR 72035-4986
RECIPIENT NAME: UNIVER

PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT

AMOUNT OF GRANT PAID............................... 515,180.

RECIPIENT NAME:
   NESS
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201

PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS

AMOUNT OF GRANT PAID............................... 1,710.
RECIPIENT NAME: BALL STATE UNIVERSITY FOUNDATION
ADDRESS: 2800 W BETHEL AVE
MUNCIE, IN 47304
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID............................... 664,625.

RECIPIENT NAME: BLADE
ADDRESS: 1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201
RELATIONSHIP: NONE
PURPOSE OF GRANT: EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT: I
AMOUNT OF GRANT PAID............................... 19,600.
RECIPIENT NAME:
    MAKE SAFE TECH
ADDRESS:
    1003 HARVEY RD, SUITE 200
    COLLEGE STATION, TX 77840
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID...............................       6,000.

RECIPIENT NAME:
    CLEMSON UNIVERSITY FOUNDATION
ADDRESS:
    329 SIRRINE HALL
    CLEMSON, SC 29634
RELATIONSHIP:
    NONE
PURPOSE OF GRANT:
    GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
    PC
AMOUNT OF GRANT PAID...............................       674,000.
RECIPIENT NAME:  
GIOVANETTI  
ADDRESS:  
1320 N. COURTHOUSE RD. STE 400  
ARLINGTON, VA 22201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
I  
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:  
MIKEROWEWORKS FOUNDATION  
ADDRESS:  
1207 4TH ST. PH1  
SANTA MONICA, CA 90401  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID............................... 50,000.
<table>
<thead>
<tr>
<th>RECIPIENT NAME:</th>
<th>FOUNDATION FOR ECONOMIC EDUCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADDRESS:</td>
<td>1819 PEACHTREE RD. NE, SUITE 300</td>
</tr>
<tr>
<td></td>
<td>ATLANTA, GA 30309</td>
</tr>
<tr>
<td>RELATIONSHIP:</td>
<td>NONE</td>
</tr>
<tr>
<td>PURPOSE OF GRANT:</td>
<td>GENERAL OPERATING SUPPORT</td>
</tr>
<tr>
<td>FOUNDATION STATUS OF RECIPIENT:</td>
<td>PC</td>
</tr>
<tr>
<td>AMOUNT OF GRANT PAID</td>
<td>205,000.</td>
</tr>
</tbody>
</table>

| RECIPIENT NAME: | HARMEL ACADEMY OF THE TRADES |
| ADDRESS:       | 9112 FIVE MILE NE |
|                | ADA, MI 49301 |
| RELATIONSHIP:  | NONE |
| PURPOSE OF GRANT: | GENERAL OPERATING SUPPORT |
| FOUNDATION STATUS OF RECIPIENT: | PC |
| AMOUNT OF GRANT PAID | 200,000. |
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DORNBUSCH

ADDRESS:
1320 N. COURTHOUSE RD. STE 400
ARLINGTON, VA 22201

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
I

AMOUNT OF GRANT PAID............................... 1,710.

RECIPIENT NAME:
STREETWISE PARTNERS

ADDRESS:
222 BROADWAY, 19TH FLOOR
NEW YORK, NY 10038

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID............................... 1,788.
RECIPIENT NAME: 1889 INSTITUTE
ADDRESS: 2602 S SHINNERY OAK CT
STILLWATER, OK 74074
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 696,000.

RECIPIENT NAME: MASSACHUSETTS INSTITUTE OF TECHNOLOGY
ADDRESS: 77 MASSACHUSETTS AVENUE
CAMBRIDGE, MA 02139
RELATIONSHIP: NONE
PURPOSE OF GRANT: GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT: PC
AMOUNT OF GRANT PAID: 403,370.
RECIPIENT NAME:
   KAROLEWICZ
ADDRESS:
   1320 N. COURTHOUSE RD. STE 400
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
   I
AMOUNT OF GRANT PAID............................... 3,510.

RECIPIENT NAME:
   UNIVERSITY OF BIRMINGHAM
ADDRESS:
   EDGBASTON
   BIRMINGHAM, UK 2TT
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   NC
AMOUNT OF GRANT PAID............................... 50,000.
FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=================================================================================================================================

RECIPIENT NAME:
   MCGILL UNIVERSITY
ADDRESS:
   855 SHERBROOKE ST W
   MONTREAL
   QUEBEC, CA H3A2T7
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT OF GRANT PAID............................... 154,180.

TOTAL GRANTS PAID: 92,988,357.

======================================================================
FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED
=================================================================================================

RECIPIENT NAME:
   INSTITUTE FOR HUMANE STUDIES
ADDRESS:
   3434 WASHINGTON BLVD MS 1C5
   ARLINGTON, VA 22201
RELATIONSHIP:
   NONE
PURPOSE OF GRANT:
   GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
   PC
AMOUNT APPROVED FOR FUTURE PAYMENT ......................... 5,500,000.
AMOUNT OF ACCRUED GRANT ..................................... 5,500,000.

TOTAL GRANTS APPROVED: 5,500,000.
Charles Koch Foundation
(EIN: 48-0918408)
Form 990-PF
Part XII, Line 7, column (a)

Election under Treasury Regulation Section 53.4942(a)-3(c)(2)(iv)

In order to satisfy the distribution requirements and qualify as a "conduit foundation" within the meaning of section 170(b)(1)(F)(ii) of the Internal Revenue Code (the "Code") and Treasury regulation § 1.170A-9(h)(1), Charles Koch Foundation (the "Foundation") hereby elects to treat the amount listed on Part XII, line 7, column (a) ($52,318,418) of the Foundation's Form 990-PF for the year ending December 31, 2021 as the minimum amount that would be necessary to satisfy the conduit foundation distribution requirements of Code section 170(b)(1)(F)(ii) and Treasury regulation § 1.170A-9(h)(1) for such year, as follows:

In accordance with Treasury regulation § 53.4942(a)-3(c)(2)(iv), the Foundation hereby elects to treat as current distributions out of corpus $52,318,418 of its excess qualifying distribution carryover from certain eligible prior years, as listed on lines 3.a. and 3.b. of the Foundation's Form 990-PF. In more particular, subject to the following paragraph, the Foundation elects to treat as a current distribution out of corpus (i) $50,983,034 of its excess qualifying distributions carryover from its taxable year ending December 31, 2016 (as listed on line 3a) and (ii) $1,335,384 of its excess qualifying distributions carryover from its taxable year ending December 31, 2017 (as listed on line 3b) (collectively, the "Prior Years' Excess Distributions"). In accordance with Treasury regulation § 53.4942(a)-3(c)(2)(iv), such Prior Years' Excess Distributions (i) were treated under Treasury regulation § 53.4942(a)-3(d)(1)(iii) as distributions out of corpus on the Foundation's Form 990-PF for such years, (ii) have not been availed of by the Foundation for any other purpose, (iii) occurred within the preceding 5 years of the Foundation's taxable year ending December 31, 2021, and (iv) will not later be availed of by the Foundation for any other purpose.

The Foundation believes that the amount covered by this election is $52,318,418, but if it is later determined that the distribution of another amount is the minimum amount necessary to satisfy the conduit foundation distribution requirements of Code section 170(b)(1)(F)(ii) and Treasury regulation § 1.170A-9(h)(1) for such year, then this election shall serve as notice and be deemed to cover such different amount, with such amount comprised of the Foundation's excess distributions carryover applied in chronological order starting with the earliest eligible year.

For the year ending December 31, 2021, the Foundation qualifies as, and hereby elects to be treated as, a "conduit foundation" within the meaning of Code section 170(b)(1)(F)(ii) and Treasury regulation § 1.170A-9(h)(1) because (i) including the distributions referred to above, within two months and fifteen days of its year end, the Foundation made qualifying distributions within the meaning of Code section 4942(g), which were treated as distributions out of corpus in accordance with Code section 4942(h) and are equal to one-hundred percent of the $52,318,418
contributions received by the Foundation during the year ending December 31, 2021, and (ii) the Foundation had no remaining undistributed income as of December 31, 2021.

Charles Koch Foundation

By:

Brian Menkes
General Counsel & Secretary
Form 990-T
Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

For calendar year 2021 or other tax year beginning __01/01__, 2021, and ending __12/31__, 2021

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury
Internal Revenue Service

For Paperwork Reduction Act Notice, see instructions.

---

A Check box if address changed.

Name of organization ( )
Check box if name changed and see instructions.

CHARLES KOCH FOUNDATION

B Exempt under section

Number, street, and room or suite no. If a P.O. box, see instructions.

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

501(c)(3)

ARLINGTON, VA 22201

C Book value of all assets at end of year

813753220

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions).

2 Reserved

3 Add lines 1 and 2

4 Charitable contributions (see instructions for limitation rules)

SEE. STATEMENT 1.

5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3

6 Deduction for net operating loss. See instructions.

7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5

8 Specific deduction (generally $1,000, but see instructions for exceptions)

9 Trusts. Section 199A deduction. See instructions.

10 Total deductions. Add lines 8 and 9

11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)

2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from:

3 Proxy tax. See instructions

4 Other tax amounts. See instructions

5 Alternative minimum tax (trusts only)

6 Tax on noncompliant facility income. See instructions

7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies

For Paperwork Reduction Act Notice, see instructions.

---

JSA
1X2740 1.000

16733H K932

V21-7.6F 85646

237
Part III  Tax and Payments

1. Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)...
   a. .......
   b. .......
   c. .......
   d. Credit for prior year minimum tax (attach Form 8801 or 8827)...
   e. Total credits. Add lines 1a through 1d...

2. Subtract line 1e from Part II, line 7...

3. Other amounts due. Check if from: Form 4255, Form 8611, Form 8697, Form 8866...

4. Total tax. Add lines 2 and 3 (see instructions). Check if includes: tax previously deferred under section 1294. Enter tax amount here...

5. Current net 965 tax liability paid from Form 965-A, Part II, column (k)...

6. a. Payments: A 2020 overpayment credited to 2021...
   b. 2021 estimated tax payments. Check if section 643(g) election applies...
   c. Tax deposited with Form 8868...
   d. Foreign organizations: Tax paid or withheld at source (see instructions)...
   e. Backup withholding (see instructions)...
   f. Credit for small employer health insurance premiums (attach Form 8941)...
   g. Other credits, adjustments, and payments: Form 2439...

7. Total payments. Add lines 6a through 6g...

8. Estimated tax penalty (see instructions). Check if Form 2220 is attached...

9. Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed...

10. Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid...

11. Enter the amount of line 10 you want: Credited to 2022 estimated tax...

Part IV  Statements Regarding Certain Activities and Other Information (see instructions)

1. At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here...

2. During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file...

3. Enter the amount of tax-exempt interest received or accrued during the tax year...

4. Enter available pre-2018 NOL carryovers here...


   Business Activity Code
   $...
   $...
   $...
   $...

Part V  Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here

Name: LARA HARTNETT

Date: 11/14/2022

Title: Treasurer

Paid Preparer Use Only

Preparer's name: SHAWNEILL LINOT

Preparer's signature: Shuey L

Date: 11/11/22

Check if self-employed: Yes

PTIN: P01663908

Firms name: FORVIS, LLP

Firms EIN: 44-0160260

Firms address: 1551 N WATERFRONT PKWY, STE 300, WICHITA, KS 67206

Phone no: 316-205-2011
Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Name of exempt organization or other filer, see instructions.

File by the due date for filing your return. See instructions.

Enter the Return Code for the return that this application is for (file a separate application for each return)

1. I request an automatic 6-month extension of time until ______, ______, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

   a) Calendar year ______ or  
   b) Tax year beginning __________, 20___, and ending __________, 20___.

2. If the tax year entered in line 1 is for less than 12 months, check reason:  
   a) Initial return  
   b) Final return  
   c) Change in accounting period

   If this application is for Form 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

3b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.
### FORM 990-T, PAGE 1, PART I, LINE 4 DETAIL

<table>
<thead>
<tr>
<th>CONTRIBUTION DEDUCTION</th>
<th>CASH CONTRIBUTION (CURRENT YEAR)</th>
<th>CASH CONTRIBUTION (ACCRRUAL)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH CONTRIBUTIONS - 2021</td>
<td>93,811,114.</td>
<td></td>
</tr>
<tr>
<td>CASH CONTRIBUTIONS - 2020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CASH CONTRIBUTIONS - 2019</td>
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<td>CASH CONTRIBUTIONS - 2018</td>
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<tr>
<td>CASH CONTRIBUTIONS - 2017</td>
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**SUBTOTAL CHARITABLE CONTRIBUTIONS ............ 93,811,114.**

### CONTRIBUTIONS CARRYOVER

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<th>Date</th>
<th>Amount</th>
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<td>12/31/2016</td>
<td>80,192,363.</td>
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<td>12/31/2017</td>
<td>88,473,872.</td>
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<td>12/31/2018</td>
<td>127,879,272.</td>
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<td>12/31/2019</td>
<td>138,002,575.</td>
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<tr>
<td>12/31/2020</td>
<td>99,560,919.</td>
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</table>

**TOTAL CHARITABLE CONTRIBUTIONS ............ 627,920,115.**

**TAXABLE INCOME FOR CHARITABLE CONTRIBUTION LIMITATION .... 2,167,590.**

**CHARITABLE CONTRIBUTION DEDUCTION LIMIT (10%) ............ 216,759.**

**CHARITABLE CONTRIBUTION DEDUCTION .................. 216,759.**
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<th>Code</th>
<th>Value</th>
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<tr>
<td>903001</td>
<td>2,173,224.90</td>
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<tr>
<td>903002</td>
<td>57,393.90</td>
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<tr>
<td>903003</td>
<td>NONE</td>
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<tr>
<td>903004</td>
<td>NONE</td>
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<td>903005</td>
<td>129,538.90</td>
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<tr>
<td>903006</td>
<td>NONE</td>
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<td>903007</td>
<td>104,234.90</td>
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<tr>
<td>903008</td>
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<td>33,223.90</td>
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<td>903012</td>
<td>259,048.90</td>
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<td>901101</td>
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<td>903016</td>
<td>NONE</td>
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<tr>
<td>903017</td>
<td>NONE</td>
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### Part I

**Unrelated Trade or Business Income**

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less returns and allowances</td>
<td>c</td>
<td>Balance</td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Net gain (loss)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Capital loss deduction for trusts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Rent income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Combine lines 3 through 12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part II

**Deductions Not Taken Elsewhere** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
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<td></td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Unrelated business taxable income. Subtract line 17 from line 16.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**For Paperwork Reduction Act Notice, see instructions.**

**Schedule A (Form 990-T) 2021**

---

**A** Name of the organization

CHARLES KOCH FOUNDATION

**B** Employer identification number

48-0918408

**C** Unrelated business activity code (see instructions)

903001

**D** Sequence: 1 of 17

**E** Describe the unrelated trade or business

FUND 1

---

**B** Employer identification number

48-0918408

**C** Unrelated business activity code (see instructions)

903001

**D** Sequence: 1 of 17

**E** Describe the unrelated trade or business

FUND 1
### Part III  
**Cost of Goods Sold**  
Enter method of inventory valuation ➤

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td><strong>Total. Add lines 1 through 5</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td><strong>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?</td>
<td>Yes</td>
<td>No</td>
</tr>
</tbody>
</table>

### Part IV  
**Rent Income (From Real Property and Personal Property Leased with Real Property)**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Rent received or accrued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td><strong>Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part V  
**Unrelated Debt-Financed Income** (see instructions)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Gross income from or allocable to debt-financed property</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Deductions directly connected with or allocable to debt-financed property</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Straight line depreciation (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Other deductions (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total deductions (add lines 3a and 3b, columns A through D)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Amount of average acquisition debt on or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Average adjusted basis of or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Divide line 4 by line 5</td>
<td>%</td>
<td>%</td>
</tr>
<tr>
<td>7</td>
<td>Gross income reportable. Multiply line 2 by line 6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td><strong>Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Allocable deductions. Multiply line 3c by line 6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td><strong>Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td><strong>Total dividends-received deductions included in line 10</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Exempt Controlled Organizations</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1. Name of controlled organization</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2. Employer identification number</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>3. Net unrelated income (loss) (see instructions)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>4. Total of specified payments made</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>5. Part of column 4 that is included in the controlling organization's gross income</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>6. Deductions directly connected with income in column 5</td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Nonexempt Controlled Organizations

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>7. Taxable income</td>
<td>8. Net unrelated income (loss) (see instructions)</td>
<td>9. Total of specified payments made</td>
</tr>
<tr>
<td>10. Part of column 9 that is included in the controlling organization's gross income</td>
<td>11. Deductions directly connected with income in column 10</td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Totals

Add columns 1 and 5. Enter here and on Part I, line 8, column (A) Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

---

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Description of income</td>
<td>2. Amount of income</td>
<td>3. Deductions directly connected (attach statement)</td>
</tr>
<tr>
<td>4. Set-asides (attach statement)</td>
<td>5. Total deductions and set-asides (add columns 3 and 4)</td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Totals

Add amounts in column 2. Enter here and on Part I, line 9, column (A) Add amounts in column 5. Enter here and on Part I, line 9, column (B)

---

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Description of exploited activity:</td>
<td>2. Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)</td>
<td></td>
</tr>
<tr>
<td>3. Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Gross income from activity that is not unrelated business income.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Expenses attributable to income entered on line 5.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

Schedule A (Form 990-T) 2021
### Part IX Advertising Income

1. **Name(s) of periodical(s).** Check box if reporting two or more periodicals on a consolidated basis.
   
<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. **Gross advertising income**
   
   a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. **Direct advertising costs by periodical**
   
   a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. **Advertising gain (loss).** Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.
   
<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

5. **Readership costs**

6. **Circulation income**

7. **Excess readership costs.** If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. **Excess readership costs allowed as a deduction.** For each column showing a gain on line 4, enter the lesser of line 4 or line 7.
   
   a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

### Part X Compensation of Officers, Directors, and Trustees

(see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

**Total.** Enter here and on Part II, line 1.

### Part XI Supplemental Information

(see instructions)
SCHEDULE A: FUND 1

INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET ORDINARY INCOME - INVESTMENTS K-1</td>
<td>-953,549.</td>
<td>-953,549.</td>
</tr>
</tbody>
</table>

TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS: -953,549.
<table>
<thead>
<tr>
<th>Part I</th>
<th>Unrelated Trade or Business Income</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less returns and allowances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Balance</td>
<td>1c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8)</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions.</td>
<td>4a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td>4b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Capital loss deduction for trusts.</td>
<td>4c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement). See STATEMENT 1.</td>
<td>5 153,979.</td>
<td>153,979.</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
<td>7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII).</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII).</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX).</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Combine lines 3 through 12</td>
<td>13 153,979.</td>
<td>153,979.</td>
<td></td>
</tr>
</tbody>
</table>

**Part II** Deductions Not Taken Elsewhere

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

| 1     | Compensation of officers, directors, and trustees (Part X) | 1          |             |        |
| 2     | Salaries and wages                                         | 2          |             |        |
| 3     | Repairs and maintenance                                    | 3          |             |        |
| 4     | Bad debts                                                  | 4          |             |        |
| 5     | Interest (attach statement). See instructions               | 5          |             |        |
| 6     | Taxes and licenses                                         | 6          |             |        |
| 7     | Depreciation (attach Form 4562). See instructions           | 7          |             |        |
| 8     | Less depreciation claimed in Part III and elsewhere on return | 8a 8b     |             |        |
| 9     | Depletion                                                  | 9          |             |        |
| 10    | Contributions to deferred compensation plans               | 10         |             |        |
| 11    | Employee benefit programs                                  | 11         |             |        |
| 12    | Excess exempt expenses (Part VIII)                         | 12         |             |        |
| 13    | Excess readership costs (Part IX)                          | 13         |             |        |
| 14    | Other deductions (attach statement)                        | 14         |             |        |
| 15    | Total deductions. Add lines 1 through 14                   | 15         |             |        |
| 16    | Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C) | 16 153,979. |             |        |
| 17    | Deduction for net operating loss. See instructions          | 17 123,183. |             |        |
| 18    | Unrelated business taxable income. Subtract line 17 from line 16. | 18 30,796. |             |        |
### Part III  Cost of Goods Sold

Enter method of inventory valuation ▶

1. Inventory at beginning of year  
   ![Cost of Goods Sold](image)

2. Purchases  
   ![Cost of Goods Sold](image)

3. Cost of labor  
   ![Cost of Goods Sold](image)

4. Additional section 263A costs (attach statement)  
   ![Cost of Goods Sold](image)

5. Other costs (attach statement)  
   ![Cost of Goods Sold](image)

6. Total. Add lines 1 through 5  
   ![Cost of Goods Sold](image)

7. Inventory at end of year  
   ![Cost of Goods Sold](image)

8. Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2  
   ![Cost of Goods Sold](image)

9. Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?  
   ![Cost of Goods Sold](image)

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

1. Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.
   ![Rent Income](image)

2. Rent received or accrued  
   a. From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)  
   ![Rent Income](image)

   b. From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)  
   ![Rent Income](image)

   c. Total rents received or accrued by property. Add lines 2a and 2b, columns A through D  
   ![Rent Income](image)

3. Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)  
   ![Rent Income](image)

4. Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)  
   ![Rent Income](image)

5. Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)  
   ![Rent Income](image)

### Part V  Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.
   ![Unrelated Debt-Financed Income](image)

2. Gross income from or allocable to debt-financed property  
   ![Unrelated Debt-Financed Income](image)

3. Deductions directly connected with or allocable to debt-financed property  
   a. Straight line depreciation (attach statement)  
   ![Unrelated Debt-Financed Income](image)

   b. Other deductions (attach statement)  
   ![Unrelated Debt-Financed Income](image)

   c. Total deductions (add lines 3a and 3b, columns A through D)  
   ![Unrelated Debt-Financed Income](image)

4. Amount of average acquisition debt on or allocable to debt-financed property (attach statement)  
   ![Unrelated Debt-Financed Income](image)

5. Average adjusted basis of or allocable to debt-financed property (attach statement)  
   ![Unrelated Debt-Financed Income](image)

6. Divide line 4 by line 5  
   ![Unrelated Debt-Financed Income](image)

7. Gross income reportable. Multiply line 2 by line 6  
   ![Unrelated Debt-Financed Income](image)

8. Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)  
   ![Unrelated Debt-Financed Income](image)

9. Allocable deductions. Multiply line 3c by line 6  
   ![Unrelated Debt-Financed Income](image)

10. Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)  
    ![Unrelated Debt-Financed Income](image)

11. Total dividends-received deductions included in line 10  
    ![Unrelated Debt-Financed Income](image)
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>(2)</td>
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<td>(4)</td>
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<td></td>
</tr>
</tbody>
</table>

#### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>(3)</td>
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<tr>
<td>(4)</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Totals ............................

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Totals ............................

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity: ____________________________

2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) 2

3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) 3

4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7. 4

5 Gross income from activity that is not unrelated business income. 5

6 Expenses attributable to income entered on line 5. 6

7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12. 7
### Part IX Advertising Income

1. **Name(s) of periodical(s).** Check box if reporting two or more periodicals on a consolidated basis.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
<td>D</td>
</tr>
</tbody>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income . . . . .

   - Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical . .

   - Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs . . . . . .

6. Circulation income . . . . . .

7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

   - Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

### Part X Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

**Total.** Enter here and on Part II, line 1.

### Part XI Supplemental Information (see instructions)
### SCHEDULE A: FUND 2

**INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET ORDINARY INCOME - INVESTMENTS K-1</strong></td>
<td>153,979.</td>
<td>153,979.</td>
</tr>
</tbody>
</table>

**TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

153,979.
### Part I  Unrelated Trade or Business Income

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less returns and allowances</td>
<td>c</td>
<td>Balance</td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Capital loss deduction for trusts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement). SEE. STATEMENT.</td>
<td>213,694</td>
<td>213,694</td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Combine lines 3 through 12</td>
<td>213,694</td>
<td>213,694</td>
</tr>
</tbody>
</table>

### Part II  Deductions Not Taken Elsewhere

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td>8a</td>
<td>8b</td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII)</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX)</td>
<td>13</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>16</td>
<td>213,694</td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td>17</td>
<td>NONE</td>
</tr>
<tr>
<td>18</td>
<td>Unrelated business taxable income. Subtract line 17 from line 16.</td>
<td>18</td>
<td>213,694</td>
</tr>
</tbody>
</table>
### Part III  Cost of Goods Sold

Enter method of inventory valuation ▶

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td></td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td></td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td></td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td></td>
<td>7</td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
<td>Yes □ □</td>
<td>No □ □</td>
</tr>
</tbody>
</table>

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
<td>D</td>
</tr>
</tbody>
</table>

2 Rent received or accrued
   a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)   |
   b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)   |
   c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D   |

3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)   |

4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)   |

5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)   |

### Part V  Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
<td>D</td>
</tr>
</tbody>
</table>

2 Gross income from or allocable to debt-financed property   |

3 Deductions directly connected with or allocable to debt-financed property
   a Straight line depreciation (attach statement),   |
   b Other deductions (attach statement)   |
   c Total deductions (add lines 3a and 3b, columns A through D)   |

4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)   |

5 Average adjusted basis of or allocable to debt-financed property (attach statement)   |

6 Divide line 4 by line 5   %   %   %   %

7 Gross income reportable. Multiply line 2 by line 6   |

8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)   |

9 Allocable deductions. Multiply line 3c by line 6   |

10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)   |

11 Total dividends-received deductions included in line 10   |

JSA 1X2751 1.000   16733H K932   V21-7.6F 85646   252
### Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
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<td>(3)</td>
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<tr>
<td>(4)</td>
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<td></td>
</tr>
</tbody>
</table>

**Nonexempt Controlled Organizations**

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
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<td>(2)</td>
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<td>(3)</td>
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<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

**Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

**Part VIII Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

<table>
<thead>
<tr>
<th>1 Description of exploited activity</th>
<th>2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)</th>
<th>3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)</th>
<th>4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7</th>
<th>5 Gross income from activity that is not unrelated business income</th>
<th>6 Expenses attributable to income entered on line 5</th>
<th>7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>7</td>
</tr>
</tbody>
</table>

Schedule A (Form 990-T) 2021
**Part IX** Advertising Income

1. **Name(s) of periodical(s).** Check box if reporting two or more periodicals on a consolidated basis.
   - A
   - B
   - C
   - D

Enter amounts for each periodical listed above in the corresponding column.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Gross advertising income</td>
<td>Enter amounts for each periodical listed above in the corresponding column.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Add columns A through D. Enter here and on Part I, line 11, column (A).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Direct advertising costs by periodical</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Add columns A through D. Enter here and on Part I, line 11, column (B).</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs.


7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

a | Add line 8, columns A through D. Enter the greater of the line 8A, columns total or zero here and on Part II, line 13. |

**Part X** Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

**Part XI** Supplemental Information (see instructions)
**SCHEDULE A: FUND 3**

**INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

<table>
<thead>
<tr>
<th>NET ORDINARY INCOME - INVESTMENTS K-1</th>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>213,694.</td>
<td>213,694.</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

---------------------

213,694.
## SCHEDULE A
(From 990-T)

**Unrelated Business Taxable Income From an Unrelated Trade or Business**

**Department of the Treasury**
**Internal Revenue Service**

**OMB No. 1545-0074**

**Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**

**Open to Public Inspection for 501(c)(3) Organizations Only**

Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

### Part I

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less returns and allowances</td>
<td>c Balance</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td></td>
<td>10,379.</td>
</tr>
<tr>
<td>b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td></td>
<td>10,379.</td>
</tr>
<tr>
<td>c</td>
<td>Capital loss deduction for trusts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement). See STATEMENT.</td>
<td>5</td>
<td>13,293.</td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Combine lines 3 through 12</td>
<td></td>
<td>23,672.</td>
</tr>
</tbody>
</table>

### Part II

**Deductions Not Taken Elsewhere** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td>7</td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td>8a</td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
<td>9</td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td>10</td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td>11</td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII)</td>
<td>12</td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX)</td>
<td>13</td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td>14</td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14</td>
<td>15</td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>16</td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td>17</td>
</tr>
<tr>
<td>18</td>
<td>Unrelated business taxable income. Subtract line 17 from line 16</td>
<td>18</td>
</tr>
</tbody>
</table>

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

JSA

1X2750 1.000

256
### Part III  Cost of Goods Sold

Enter method of inventory valuation ▶

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
<td></td>
</tr>
</tbody>
</table>

Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?  

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
</table>

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

<table>
<thead>
<tr>
<th></th>
<th>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A</td>
</tr>
<tr>
<td>2</td>
<td>Rent received or accrued</td>
</tr>
<tr>
<td></td>
<td>a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
</tr>
<tr>
<td></td>
<td>b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
</tr>
<tr>
<td></td>
<td>c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
</tr>
<tr>
<td>3</td>
<td>Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)</td>
</tr>
<tr>
<td>4</td>
<td>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)</td>
</tr>
<tr>
<td>5</td>
<td>Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)</td>
</tr>
</tbody>
</table>

### Part V  Unrelated Debt-Financed Income (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A</td>
</tr>
<tr>
<td>2</td>
<td>Gross income from or allocable to debt-financed property</td>
</tr>
<tr>
<td>3</td>
<td>Deductions directly connected with or allocable to debt-financed property</td>
</tr>
<tr>
<td></td>
<td>a Straight line depreciation (attach statement)</td>
</tr>
<tr>
<td></td>
<td>b Other deductions (attach statement)</td>
</tr>
<tr>
<td></td>
<td>c Total deductions (add lines 3a and 3b, columns A through D)</td>
</tr>
<tr>
<td>4</td>
<td>Amount of average acquisition debt on or allocable to debt-financed property (attach statement)</td>
</tr>
<tr>
<td>5</td>
<td>Average adjusted basis of or allocable to debt-financed property (attach statement)</td>
</tr>
<tr>
<td>6</td>
<td>Divide line 4 by line 5</td>
</tr>
<tr>
<td>7</td>
<td>Gross income reportable. Multiply line 2 by line 6</td>
</tr>
<tr>
<td>8</td>
<td>Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)</td>
</tr>
</tbody>
</table>

|   | Allocable deductions. Multiply line 3c by line 6                                                             |
| 9 | Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) |
| 10| Total dividends-received deductions included in line 10.                                                     |

JSA 1X2751.1.000  Schedule A (Form 990-T) 2021
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

#### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Totals

Add columns 5 and 10. Enter here and on Part I, line 8, column (A)
Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Totals

Add amounts in column 2. Enter here and on Part I, line 9, column (A)
Add amounts in column 5. Enter here and on Part I, line 9, column (B)

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

<table>
<thead>
<tr>
<th>1 Description of exploited activity:</th>
<th>2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)</th>
<th>3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)</th>
<th>4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7</th>
<th>5 Gross income from activity that is not unrelated business income</th>
<th>6 Expenses attributable to income entered on line 5</th>
<th>7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>7</td>
</tr>
</tbody>
</table>

Schedule A (Form 990-T) 2021
### Part IX  Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income
   
   a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical
   
   a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs

6. Circulation income

7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.
   
   a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

### Part X  Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

### Part XI  Supplemental Information (see instructions)

---

---

---

---
### SCHEDULE A: FUND 4

**INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET ORDINARY INCOME - INVESTMENTS K-1</strong></td>
<td>13,293.</td>
<td>13,293.</td>
</tr>
</tbody>
</table>

**TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

13,293.
**SCHEDULE A (Form 990-T)**

**Unrelated Business Taxable Income From an Unrelated Trade or Business**

Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

---

### A Name of the organization
CHARLES KOCH FOUNDATION

### B Employer identification number
48-0918408

### C Unrelated business activity code (see instructions)
903005

### D Sequence: 5 of 17

---

**E Describe the unrelated trade or business**

**FUND 5**

#### Part I Unrelated Trade or Business Income

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td>c Balance</td>
<td>1c</td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part II, line 8)</td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td></td>
<td>4a</td>
</tr>
<tr>
<td>4b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td></td>
<td>4b</td>
</tr>
<tr>
<td>4c</td>
<td>Capital loss deduction for trusts</td>
<td></td>
<td>4c</td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>SEE STATEMENT</td>
<td>5 -117,503. -117,503.</td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td></td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
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<td>7</td>
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<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI)</td>
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<td>10</td>
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<td>11</td>
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<td>11</td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td></td>
<td>12</td>
</tr>
</tbody>
</table>

---

**Part II Deductions Not Taken Elsewhere**

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td></td>
<td>1</td>
</tr>
<tr>
<td>2</td>
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<td></td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td></td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>6</td>
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<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
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<td>7</td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td>8a</td>
<td>8b</td>
</tr>
<tr>
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<td>Other deductions (attach statement)</td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14</td>
<td></td>
<td>15</td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td></td>
<td>16 -117,503.</td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td></td>
<td>17</td>
</tr>
<tr>
<td>18</td>
<td>Unrelated business taxable income. Subtract line 17 from line 16.</td>
<td></td>
<td>18 -117,503.</td>
</tr>
</tbody>
</table>

---

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

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1X2750 1.000

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261
### Part III  Cost of Goods Sold

Enter method of inventory valuation ►

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
</tr>
</tbody>
</table>

Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? [ ] Yes [ ] No

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

<table>
<thead>
<tr>
<th></th>
<th>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
</tr>
</tbody>
</table>

Rent received or accrued

- a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%).
- b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income).
- c Add lines 2a and 2b, columns A through D.

Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A).

Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement).

Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B).

### Part V  Unrelated Debt-Financed Income (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
</tr>
</tbody>
</table>

Gross income from or allocable to debt-financed property.

Deductions directly connected with or allocable to debt-financed property

- a Straight line depreciation (attach statement).
- b Other deductions (attach statement).
- c Add lines 3a and 3b, columns A through D.

Amount of average acquisition debt on or allocable to debt-financed property (attach statement).

Average adjusted basis of or allocable to debt-financed property (attach statement).

Divide line 4 by line 5

Gross income reportable. Multiply line 2 by line 6

Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A).

Allocate deductions. Multiply line 3c by line 6.

Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B).

Total dividends-received deductions included in line 10.
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization’s gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>(2)</td>
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<tr>
<td>(3)</td>
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<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization’s gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
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<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Totals

Add columns 5 and 10. Enter here and on Part I, line 8, column (A)
Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Add amounts in column 2. Enter here and on Part I, line 9, column (A)
Add amounts in column 5. Enter here and on Part I, line 9, column (B)

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity: ____________________________  
2. Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)  
3. Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)  
4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7  
5. Gross income from activity that is not unrelated business income  
6. Expenses attributable to income entered on line 5  
7. Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12

Schedule A (Form 990-T) 2021
### Part IX  Advertising Income

1. **Name(s) of periodical(s).** Check box if reporting two or more periodicals on a consolidated basis.
   - A
   - B
   - C
   - D

Enter amounts for each periodical listed above in the corresponding column.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Gross advertising income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Add columns A through D. Enter here and on Part I, line 11, column (A).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Direct advertising costs by periodical</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Add columns A through D. Enter here and on Part I, line 11, column (B).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Readership costs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Circulation income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

a | Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13 |   |   |   |

### Part X  Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

**Total.** Enter here and on Part II, line 1.  

### Part XI  Supplemental Information (see instructions)
## SCHEDULE A: FUND 5

### INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS</td>
<td></td>
<td>-117,503.</td>
</tr>
</tbody>
</table>
**Part I**  Unrelated Trade or Business Income

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less returns and allowances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Balance</td>
<td>1c</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td>4a</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td>4b</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Capital loss deduction for trusts</td>
<td>4c</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII).</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII).</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX)</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Combine lines 3 through 12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part II**  Deductions Not Taken Elsewhere

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td>8b</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII)</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX)</td>
<td>13</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>16</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td>17</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Unrelated business taxable income. Subtract line 17 from line 16</td>
<td>18</td>
<td></td>
</tr>
</tbody>
</table>

For Paperwork Reduction Act Notice, see instructions.
### Part III Cost of Goods Sold

Enter method of inventory valuation

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total</td>
<td>Add lines 1 through 5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold</td>
<td>Subtract line 7 from line 6</td>
<td>Enter here and in Part I, line 2</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?</td>
<td>Yes</td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

### Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Rent received or accrued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part V Unrelated Debt-Financed Income (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Gross income from or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Deductions directly connected with or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Straight line depreciation (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Other deductions (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Total deductions (add lines 3a and 3b, columns A through D)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Amount of average acquisition debt on or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Average adjusted basis of or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Divide line 4 by line 5</td>
<td>%</td>
<td>%</td>
<td>%</td>
</tr>
<tr>
<td>7</td>
<td>Gross income reportable. Multiply line 2 by line 6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Total gross income (add line 7, columns A through D)</td>
<td>Enter here and on Part I, line 7, column (A)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Allocable deductions. Multiply line 3c by line 6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Total dividends-received deductions included in line 10</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)**

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization’s gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
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<tr>
<td>(3)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Nonexempt Controlled Organizations**

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization’s gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>(4)</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)**

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>(2)</td>
<td></td>
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</tr>
<tr>
<td>(3)</td>
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<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)**

1. Description of exploited activity:  
2. Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)  
3. Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)  
4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7  
5. Gross income from activity that is not unrelated business income.  
6. Expenses attributable to income entered on line 5  
7. Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12  

---

Schedule A (Form 990-T) 2021
### Part IX Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.
   
   |   |   |
   |---|---|---|---|
   | A | B | C | D |
   
2. Gross advertising income
   
   a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical
   
   a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs

6. Circulation income

7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

   a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

### Part X Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

### Part XI Supplemental Information (see instructions)
**Unrelated Business Taxable Income From an Unrelated Trade or Business**

**Form 990-T**

**Schedule A**

<table>
<thead>
<tr>
<th>Part I</th>
<th>Unrelated Trade or Business Income</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b</td>
<td>Less returns and allowances</td>
<td>1c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c</td>
<td>Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part II, line 8)</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Form 1041 or Form 1120)</td>
<td>4a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4b</td>
<td>Net gain (loss) (Form 4797). See instructions</td>
<td>4b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4c</td>
<td>Capital loss deduction for trusts.</td>
<td>4c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement). See statements.</td>
<td>5</td>
<td>-71,941.</td>
<td>-71,941.</td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
<td>7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII).</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII).</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX).</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td>12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part II | Deductions Not Taken Elsewhere**

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

| 1     | Compensation of officers, directors, and trustees (Part X) | 1          |             |        |
| 2     | Salaries and wages                                         | 2          |             |        |
| 3     | Repairs and maintenance                                    | 3          |             |        |
| 4     | Bad debts                                                  | 4          |             |        |
| 5     | Interest (attach statement). See instructions               | 5          |             |        |
| 6     | Taxes and licenses                                          | 6          |             |        |
| 7     | Depreciation (attach Form 4562). See instructions           | 7          |             |        |
| 8     | Less depreciation claimed in Part III and elsewhere on return | 8a         | 8b         |        |
| 9     | Depletion                                                  | 9          |             |        |
| 10    | Contributions to deferred compensation plans                | 10         |             |        |
| 11    | Employee benefit programs                                   | 11         |             |        |
| 12    | Excess exempt expenses (Part VIII).                        | 12         |             |        |
| 13    | Excess readership costs (Part IX)                          | 13         |             |        |
| 14    | Other deductions (attach statement)                        | 14         |             |        |
| 15    | Total deductions. Add lines 1 through 14                   | 15         |             |        |
| 16    | Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C) | 16         |             | -71,941.|
| 17    | Deduction for net operating loss. See instructions          | 17         |             |        |
| 18    | Unrelated business taxable income. Subtract line 17 from line 16. | 18         |             | -71,941.|

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021
**Part III Cost of Goods Sold**

Enter method of inventory valuation ▶

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
<td></td>
<td>Yes  No</td>
</tr>
</tbody>
</table>

**Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
<td>D</td>
</tr>
<tr>
<td>1</td>
<td>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Rent received or accrued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part V Unrelated Debt-Financed Income**

(see instructions)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
<td>D</td>
</tr>
<tr>
<td>1</td>
<td>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Gross income from or allocable to debt-financed property</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Deductions directly connected with or allocable to debt-financed property</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Straight line depreciation (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Other deductions (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total deductions (add lines 3a and 3b, columns A through D)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Amount of average acquisition debt on or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Average adjusted basis of or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Divide line 4 by line 5</td>
<td>%</td>
<td>%</td>
</tr>
<tr>
<td>7</td>
<td>Gross income reportable. Multiply line 2 by line 6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Allocable deductions. Multiply line 3c by line 6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Total dividends-received deductions included in line 10</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations

(see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
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<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
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<tr>
<td>(3)</td>
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<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Totals

<table>
<thead>
<tr>
<th>(1)</th>
<th>(2)</th>
<th>(3)</th>
<th>(4)</th>
</tr>
</thead>
</table>

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization

(see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Totals

<table>
<thead>
<tr>
<th>Add amounts in column 2. Enter here and on Part I, line 9, column (A)</th>
<th>Add amounts in column 5. Enter here and on Part I, line 9, column (B)</th>
</tr>
</thead>
</table>

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

<table>
<thead>
<tr>
<th>1. Description of exploited activity:</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td>2. Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)</td>
<td>2</td>
</tr>
<tr>
<td>3. Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B).</td>
<td>3</td>
</tr>
<tr>
<td>4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7.</td>
<td>4</td>
</tr>
<tr>
<td>5. Gross income from activity that is not unrelated business income.</td>
<td>5</td>
</tr>
<tr>
<td>6. Expenses attributable to income entered on line 5.</td>
<td>6</td>
</tr>
<tr>
<td>7. Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12.</td>
<td>7</td>
</tr>
</tbody>
</table>

---

Schedule A (Form 990-T) 2021
Part IX  Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A
B
C
D

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
</table>

a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
</table>

a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs

|   | A | B | C | D |

6. Circulation income

|   | A | B | C | D |

7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

Part X  Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

Part XI  Supplemental Information (see instructions)
## INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

<table>
<thead>
<tr>
<th>NET ORDINARY INCOME - INVESTMENTS K-1</th>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR LOSS</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS</th>
<th>-71,941.</th>
</tr>
</thead>
</table>
**SCHEDULE A**  
(Form 990-T)  
Unrelated Business Taxable Income From an Unrelated Trade or Business  

- **Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**
- **Go to www.irs.gov/Form990T for instructions and the latest information.**

### Part I  
**Unrelated Trade or Business Income**

<table>
<thead>
<tr>
<th>Part I</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less returns and allowances</td>
<td>c Balance</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8),</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c,</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions,</td>
<td>4a</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions,</td>
<td>4b</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Capital loss deduction for trusts,</td>
<td>4c</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement) .</td>
<td>5</td>
<td>43,975</td>
</tr>
<tr>
<td></td>
<td>SCHEDULE STATEMENT.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV) ,</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V) ,</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI) ,</td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) ,</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII) ,</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX) ,</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement) ,</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Combine lines 3 through 12</td>
<td>13</td>
<td>43,975</td>
</tr>
</tbody>
</table>

### Part II  
**Deductions Not Taken Elsewhere**  
See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

<table>
<thead>
<tr>
<th>Part II</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X) ,</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages ,</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance ,</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Bad debts ,</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions,</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses ,</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions ,</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return ,</td>
<td>8a</td>
<td>8b</td>
</tr>
<tr>
<td>9</td>
<td>Depletion ,</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans ,</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs ,</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII) ,</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX) ,</td>
<td>13</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement) ,</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14 ,</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C) ,</td>
<td>16</td>
<td>43,975</td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions ,</td>
<td>17</td>
<td>NONE</td>
</tr>
<tr>
<td>18</td>
<td><strong>Unrelated business taxable income.</strong> Subtract line 17 from line 16. ,</td>
<td>18</td>
<td>43,975</td>
</tr>
</tbody>
</table>
### Part III  Cost of Goods Sold

Enter method of inventory valuation ▶

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? □ Yes □ No

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

1. Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Rent received or accrued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

3. Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)

4. Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)

5. Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)

### Part V  Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Gross income from or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Deductions directly connected with or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Straight line depreciation (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Other deductions (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total deductions (add lines 3a and 3b, columns A through D)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

4. Amount of average acquisition debt on or allocable to debt-financed property (attach statement)

5. Average adjusted basis of or allocable to debt-financed property (attach statement)

6. Divide line 4 by line 5

7. Gross income reportable. Multiply line 2 by line 6

8. Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)

9. Allocable deductions. Multiply line 3c by line 6

10. Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)

11. Total dividends-received deductions included in line 10
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
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<tr>
<td>(2)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>(3)</td>
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</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals** ..................................................

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals** ..............................................

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

<table>
<thead>
<tr>
<th>1. Description of exploited activity:</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Schedule A (Form 990-T) 2021**
### Part IX Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income

   a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical

   a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs

6. Circulation income

7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

   a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

### Part X Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

### Part XI Supplemental Information (see instructions)
SCHEDULE A: FUND 8

**INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET ORDINARY INCOME - INVESTMENTS K-1</td>
<td>43,975.</td>
<td>43,975.</td>
</tr>
</tbody>
</table>

**TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>43,975.</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>43,975.</td>
</tr>
</tbody>
</table>
## SCHEDULE A
(Form 990-T)

### Unrelated Business Taxable Income
From an Unrelated Trade or Business

#### 2021

**Department of the Treasury**
**Internal Revenue Service**

**Open to Public Inspection for**
**501(c)(3) Organizations Only**

**Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**

**Go to** [www.irs.gov/Form990T](http://www.irs.gov/Form990T) **for instructions and the latest information.**

**Name of the organization**
CHARLES KOCH FOUNDATION

**Employer identification number**
48-0918408

**Unrelated business activity code (see instructions)**
903009

**Sequence:** 9 of 17

### Part I
Unrelated Trade or Business Income

<table>
<thead>
<tr>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b Less returns and allowances</td>
<td></td>
<td>1c</td>
</tr>
<tr>
<td>1c Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Cost of goods sold (Part III, line 8)</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3 Gross profit. Subtract line 2 from line 1c</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td>4a 741,646.</td>
<td></td>
</tr>
<tr>
<td>4b Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td>4b</td>
<td></td>
</tr>
<tr>
<td>4c Capital loss deduction for trusts</td>
<td>4c</td>
<td></td>
</tr>
<tr>
<td>5 Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>5 -125,596.</td>
<td></td>
</tr>
<tr>
<td>6 Rent income (Part IV)</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7 Unrelated debt-financed income (Part V)</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8 Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10 Exploited exempt activity income (Part VIII).</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11 Advertising income (Part IX).</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12 Other income (see instructions; attach statement).</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13 Total. Combine lines 3 through 12</td>
<td>13 616,050.</td>
<td></td>
</tr>
<tr>
<td>14 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>15 Total deductions. Add lines 1 through 14</td>
<td>15 616,050.</td>
<td></td>
</tr>
<tr>
<td>16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>16 616,050.</td>
<td></td>
</tr>
<tr>
<td>17 Deduction for net operating loss. See instructions</td>
<td>17 NONE</td>
<td></td>
</tr>
<tr>
<td>18 Unrelated business taxable income. Subtract line 17 from line 16.</td>
<td>18 616,050.</td>
<td></td>
</tr>
</tbody>
</table>

**Schedule A (Form 990-T) 2021**

**For Paperwork Reduction Act Notice, see instructions.**

JSA 1X2750 1.000

280
### Part III  Cost of Goods Sold

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
<td>Yes</td>
<td>No</td>
</tr>
</tbody>
</table>

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Rent received or accrued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part V  Unrelated Debt-Financed Income (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Gross income from or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Deductions directly connected with or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Straight line depreciation (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Other deductions (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total deductions (add lines 3a and 3b, columns A through D)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Amount of average acquisition debt on or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Average adjusted basis of or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Divide line 4 by line 5</td>
<td>%</td>
<td>%</td>
<td>%</td>
</tr>
<tr>
<td>7</td>
<td>Gross income reportable. Multiply line 2 by line 6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Allocable deductions. Multiply line 3c by line 6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Total dividends-received deductions included in line 10</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations

(see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
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<tr>
<td>(3)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Totals

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization

(see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Totals

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

1. Description of exploited activity:________________________

<table>
<thead>
<tr>
<th>2</th>
<th>Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B).</td>
</tr>
<tr>
<td>4</td>
<td>Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7.</td>
</tr>
<tr>
<td>5</td>
<td>Gross income from activity that is not unrelated business income.</td>
</tr>
<tr>
<td>6</td>
<td>Expenses attributable to income entered on line 5.</td>
</tr>
<tr>
<td>7</td>
<td>Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12.</td>
</tr>
</tbody>
</table>

Schedule A (Form 990-T) 2021
Part IX  Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A
B
C
D

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income .

a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical .

a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs .


7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

Part X  Compensation of Officers, Directors, and Trustees (see instructions)

1. Name

2. Title

3. Percentage of time devoted to business

4. Compensation attributable to unrelated business

(1)

(2)

(3)

(4)

Total. Enter here and on Part II, line 1.

Part XI  Supplemental Information (see instructions)
### SCHEDULE A: FUND 9

#### INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR LOSS</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET ORDINARY INCOME - INVESTMENTS K-1</td>
<td>-125,596.</td>
<td>-125,596.</td>
</tr>
</tbody>
</table>

**TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

-125,596.
<table>
<thead>
<tr>
<th>A Name of the organization</th>
<th>B Employer identification number</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARLES KOCH FOUNDATION</td>
<td>48-0918408</td>
</tr>
</tbody>
</table>

C Unrelated business activity code (see instructions) | D Sequence: 10 of 17

E Describe the unrelated trade or business | FUND 10

### Part I

Unrelated Trade or Business Income

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Gross receipts or sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b Less returns and allowances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c Balance</td>
<td>125,074</td>
<td></td>
<td>125,074</td>
</tr>
<tr>
<td>2 Cost of goods sold (Part III, line 8)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Gross profit. Subtract line 2 from line 1c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4b Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4c Capital loss deduction for trusts.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>125,074</td>
<td>125,074</td>
<td></td>
</tr>
<tr>
<td>5a SEE STATEMENT.</td>
<td>125,074</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Rent income (Part IV)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Unrelated debt-financed income (Part V)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Exploited exempt activity income (Part VIII).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Advertising income (Part IX).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Other income (see instructions; attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Total. Combine lines 3 through 12</td>
<td>125,074</td>
<td></td>
<td>125,074</td>
</tr>
</tbody>
</table>

### Part II

Deductions Not Taken Elsewhere

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Compensation of officers, directors, and trustees (Part X)</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Salaries and wages</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Repairs and maintenance</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Bad debts</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Interest (attach statement). See instructions</td>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Taxes and licenses</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Depreciation (attach Form 4562). See instructions</td>
<td>7</td>
<td>8a</td>
<td>8b</td>
</tr>
<tr>
<td>8 Less depreciation claimed in Part III and elsewhere on return</td>
<td>8a</td>
<td></td>
<td>8b</td>
</tr>
<tr>
<td>9 Depletion</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Contributions to deferred compensation plans</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Employee benefit programs</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Excess exempt expenses (Part VIII)</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Excess readership costs (Part IX)</td>
<td>13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Other deductions (attach statement)</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Total deductions. Add lines 1 through 14</td>
<td>15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>125,074</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Deduction for net operating loss. See instructions</td>
<td>17</td>
<td>74,194</td>
<td></td>
</tr>
<tr>
<td>18 Unrelated business taxable income. Subtract line 17 from line 16.</td>
<td>18</td>
<td>50,880</td>
<td></td>
</tr>
</tbody>
</table>
### Part III  Cost of Goods Sold

**Enter method of inventory valuation**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Line</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td>7</td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
<td>8</td>
</tr>
<tr>
<td>9</td>
<td>Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?</td>
<td>Yes</td>
</tr>
</tbody>
</table>

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

**Enter method of inventory valuation**

1. **Description of property (property street address, city, state, ZIP code).** Check if a dual-use. See instructions.

2. **Rent received or accrued**
   - **a** From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) . .
   - **b** From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) . .
   - **c** Total rents received or accrued by property. Add lines 2a and 2b, columns A through D .

3. **Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) . .**

4. **Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) . .**

5. **Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) . .**

### Part V  Unrelated Debt-Financed Income

**Enter method of inventory valuation**

1. **Description of debt-financed property (street address, city, state, ZIP code).** Check if a dual-use. See instructions.

2. **Gross income from or allocable to debt-financed property . .**

3. **Deductions directly connected with or allocable to debt-financed property**
   - **a** Straight line depreciation (attach statement),
   - **b** Other deductions (attach statement) . .
   - **c** Total deductions (add lines 3a and 3b, columns A through D) . .

4. **Amount of average acquisition debt on or allocable to debt-financed property (attach statement) . .**

5. **Average adjusted basis of or allocable to debt-financed property (attach statement) . .**

6. **Divide line 4 by line 5 . .**

7. **Gross income reportable. Multiply line 2 by line 6 . .**

8. **Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) . .**

9. **Allocate deductions. Multiply line 3c by line 6 .**

10. **Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) . .**

11. **Total dividends-received deductions included in line 10 . .**
**Part VI** Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
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<tr>
<td>(3)</td>
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<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Nonexempt Controlled Organizations**

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
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<td>(3)</td>
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<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

Add columns 5 and 10. Enter here and on Part I, line 8, column (A)
Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

**Part VII** Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

Add amounts in column 2. Enter here and on Part I, line 9, column (A)
Add amounts in column 5. Enter here and on Part I, line 9, column (B)

**Part VIII** Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity:__________________ 2 3 4 5 6 7
2. Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) 2
3. Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) 3
4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 4
5. Gross income from activity that is not unrelated business income. 5
6. Expenses attributable to income entered on line 5 6
7. Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 7
4. Enter here and on Part II, line 12 7
## Part IX  Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
</table>

Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
</table>

Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs.


7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

## Part X  Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td>%</td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td>%</td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td>%</td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td>%</td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

## Part XI  Supplemental Information (see instructions)
### SCHEDULE A: FUND 10

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET ORDINARY INCOME - INVESTMENTS K-1</strong></td>
<td>125,074.</td>
<td>125,074.</td>
</tr>
</tbody>
</table>

**TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

125,074.
### Schedule A (Form 990-T)

**Unrelated Business Taxable Income From an Unrelated Trade or Business**

**A** Name of the organization

CHARLES KOCH FOUNDATION

**B** Employer identification number

48-0918408

**C** Unrelated business activity code (see instructions) ➤ 903011

**D** Sequence: 11 of 17

**E** Describe the unrelated trade or business ➤ FUND 11

#### Part I

<table>
<thead>
<tr>
<th>Unrelated Trade or Business Income</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Gross receipts or sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Less returns and allowances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Balance</td>
<td>1c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Cost of goods sold</td>
<td></td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3 Gross profit. Subtract line 2 from line 1c</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions.</td>
<td>4a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4b Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td>4b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4c Capital loss deduction for trusts</td>
<td>4c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>5</td>
<td>-30,342</td>
<td>-30,342</td>
</tr>
<tr>
<td>6 Rent income (Part IV)</td>
<td></td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7 Unrelated debt-financed income (Part V)</td>
<td>7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII).</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Exploited exempt activity income (Part VIII).</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Advertising income (Part IX).</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Other income (see instructions; attach statement)</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Total. Combine lines 3 through 12</td>
<td>13</td>
<td>-30,342</td>
<td>-30,342</td>
</tr>
</tbody>
</table>

#### Part II

**Deductions Not Taken Elsewhere** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

<table>
<thead>
<tr>
<th>Deductions Not Taken Elsewhere</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Compensation of officers, directors, and trustees (Part X)</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Salaries and wages</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Repairs and maintenance</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Bad debts</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Interest (attach statement). See instructions</td>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Taxes and licenses</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Depreciation (attach Form 4562). See instructions</td>
<td>7</td>
<td>8a</td>
<td>8b</td>
</tr>
<tr>
<td>8 Less depreciation claimed in Part III and elsewhere on return</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Depletion</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Contributions to deferred compensation plans</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Employee benefit programs</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Excess exempt expenses (Part VIII)</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Excess readership costs (Part IX)</td>
<td>13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Other deductions (attach statement)</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Total deductions. Add lines 1 through 14</td>
<td>15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>16</td>
<td>-30,342</td>
<td></td>
</tr>
<tr>
<td>17 Deduction for net operating loss. See instructions</td>
<td>17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Unrelated business taxable income. Subtract line 17 from line 16</td>
<td>18</td>
<td>-30,342</td>
<td></td>
</tr>
</tbody>
</table>

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021
### Part III Cost of Goods Sold

<table>
<thead>
<tr>
<th></th>
<th>Enter method of inventory valuation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs</td>
</tr>
<tr>
<td>5</td>
<td>Other costs</td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2.</td>
</tr>
<tr>
<td>9</td>
<td>Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? Yes No</td>
</tr>
</tbody>
</table>

### Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1. Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2. Rent received or accrued
   a. From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)  
   b. From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)  
   c. Total rents received or accrued by property. Add lines 2a and 2b, columns A through D.

3. Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A).

4. Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement).

5. Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B).

### Part V Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2. Gross income from or allocable to debt-financed property.

3. Deductions directly connected with or allocable to debt-financed property
   a. Straight line depreciation (attach statement).  
   b. Other deductions (attach statement).  
   c. Total deductions (add lines 3a and 3b, columns A through D).

4. Amount of average acquisition debt on or allocable to debt-financed property (attach statement).

5. Average adjusted basis of or allocable to debt-financed property (attach statement).

6. Divide line 4 by line 5. 


8. Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A).


10. Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B).

11. Total dividends-received deductions included in line 10.
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>Exempt Controlled Organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Name of controlled organization</td>
</tr>
<tr>
<td>(1)</td>
</tr>
<tr>
<td>(2)</td>
</tr>
<tr>
<td>(3)</td>
</tr>
<tr>
<td>(4)</td>
</tr>
</tbody>
</table>

### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th></th>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
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<tr>
<td>(3)</td>
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<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity:

<table>
<thead>
<tr>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross income from activity that is not unrelated business income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses attributable to income entered on line 5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Schedule A (Form 990-T) 2021
## Part IX  Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs.


7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

## Part X  Compensation of Officers, Directors, and Trustees (see instructions)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Name</td>
<td>2. Title</td>
<td>3. Percentage of time devoted to business</td>
<td>4. Compensation attributable to unrelated business</td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

## Part XI  Supplemental Information (see instructions)
SCHEDULE A: FUND 11

INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
</table>

TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

-30,342.
**SCHEDULE A**

(From Form 990-T)

**Unrelated Business Taxable Income**

From an Unrelated Trade or Business

---

**Go to** [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

---

**Department of the Treasury**

Internal Revenue Service

---

**Open to Public Inspection for**

501(c)(3) Organizations Only

---

**Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**

---

**A Name of the organization**

CHARLES KOCH FOUNDATION

**B Employer identification number**

48-0918408

**C Unrelated business activity code (see instructions)**

903012

**D Sequence:** 12 of 17

---

**E Describe the unrelated trade or business**

**FUND 12**

---

### Part I

**Unrelated Trade or Business Income**

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b</td>
<td>Less returns and allowances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c</td>
<td>Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8).</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td>4a</td>
<td></td>
</tr>
<tr>
<td>4b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td>4b</td>
<td></td>
</tr>
<tr>
<td>4c</td>
<td>Capital loss deduction for trusts.</td>
<td>4c</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement). SEE. STATEMENT. l</td>
<td>5</td>
<td>-253,445.</td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII).</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII).</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX).</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td>12</td>
<td></td>
</tr>
</tbody>
</table>

**Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)**

-253,445.

---

### Part II

**Deductions Not Taken Elsewhere**

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td>7</td>
<td>8a</td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td>8b</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII)</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX)</td>
<td>13</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>16</td>
<td>-253,445.</td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td>17</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Unrelated business taxable income. Subtract line 17 from line 16.</td>
<td>18</td>
<td>-253,445.</td>
</tr>
</tbody>
</table>

For Paperwork Reduction Act Notice, see instructions.

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**JSA**

1X2750 1.000

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**Schedule A (Form 990-T) 2021**

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**295**
### Part III Cost of Goods Sold

1. Inventory at beginning of year  
2. Purchases  
3. Cost of labor  
4. Additional section 263A costs (attach statement)  
5. Other costs (attach statement)  
6. Total. Add lines 1 through 5  
7. Inventory at end of year  
8. Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2  
9. Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? [Yes] [No]

### Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1. Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.  
2. Rent received or accrued  
   a. From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)  
   b. From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)  
   c. Total rents received or accrued by property. Add lines 2a and 2b, columns A through D  
3. Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)  
4. Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)  
5. Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)

### Part V Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.  
2. Gross income from or allocable to debt-financed property  
3. Deductions directly connected with or allocable to debt-financed property  
   a. Straight line depreciation (attach statement)  
   b. Other deductions (attach statement)  
   c. Total deductions (add lines 3a and 3b, columns A through D)  
4. Amount of average acquisition debt on or allocable to debt-financed property (attach statement)  
5. Average adjusted basis of or allocable to debt-financed property (attach statement)  
6. Divide line 4 by line 5  
7. Gross income reportable. Multiply line 2 by line 6  
8. Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)  
9. Allocable deductions. Multiply line 3c by line 6  
10. Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)  
11. Total dividends-received deductions included in line 10.
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
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<tr>
<td>(2)</td>
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<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
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<td></td>
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<tr>
<td>(2)</td>
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<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Totals

Add columns 5 and 10. Enter here and on Part I, line 8, column (A). Add columns 6 and 11. Enter here and on Part I, line 8, column (B).

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Add amounts in column 2. Enter here and on Part I, line 9, column (A). Add amounts in column 5. Enter here and on Part I, line 9, column (B).

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity:__________

2. Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A).

3. Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B).

4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7.

5. Gross income from activity that is not unrelated business income.

6. Expenses attributable to income entered on line 5.

7. Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12.

Schedule A (Form 990-T) 2021
## Part IX  Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income.

   a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical.

   a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs.


7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

   a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

## Part X  Compensation of Officers, Directors, and Trustees  
(see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

## Part XI  Supplemental Information  
(see instructions)
SCHEDULE A: FUND 12

INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
</table>

TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

-253,445.
### Schedule A

**Unrelated Business Taxable Income From an Unrelated Trade or Business**

<table>
<thead>
<tr>
<th>A Name of the organization</th>
<th>B Employer identification number</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARLES KOCH FOUNDATION</td>
<td>48-0918408</td>
</tr>
</tbody>
</table>

**Unrelated business activity code (see instructions)** 903013

**Sequence:** 13 of 17

**E Describe the unrelated trade or business**

**Part I**

**Unrelated Trade or Business Income**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less returns and allowances</td>
<td></td>
<td></td>
<td>c Balance</td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3a</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Capital loss deduction for trusts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td><strong>Total.</strong> Combine lines 3 through 12</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part II**

**Deductions Not Taken Elsewhere**

**See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td>7</td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td>8b</td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
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<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td>10</td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td>11</td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII)</td>
<td>12</td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX)</td>
<td>13</td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td>14</td>
</tr>
<tr>
<td>15</td>
<td><strong>Total deductions.</strong> Add lines 1 through 14</td>
<td>15</td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>16</td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td>17</td>
</tr>
<tr>
<td>18</td>
<td><strong>Unrelated business taxable income.</strong> Subtract line 17 from line 16</td>
<td>18</td>
</tr>
</tbody>
</table>

**For Paperwork Reduction Act Notice, see instructions.**

Schedule A (Form 990-T) 2021
### Part III Cost of Goods Sold

Enter method of inventory valuation

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
</tr>
<tr>
<td>6</td>
<td><strong>Total. Add lines 1 through 5</strong></td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
</tr>
<tr>
<td>8</td>
<td><strong>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</strong></td>
</tr>
<tr>
<td>9</td>
<td>Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? Yes No</td>
</tr>
</tbody>
</table>

### Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

<table>
<thead>
<tr>
<th></th>
<th>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Rent received or accrued</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
</tr>
<tr>
<td>b</td>
<td>From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
</tr>
<tr>
<td>c</td>
<td>Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)</th>
</tr>
</thead>
</table>

|   | Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)                |

### Part V Unrelated Debt-Financed Income (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Gross income from or allocable to debt-financed property</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Deductions directly connected with or allocable to debt-financed property</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Straight line depreciation (attach statement)</td>
</tr>
<tr>
<td>b</td>
<td>Other deductions (attach statement)</td>
</tr>
<tr>
<td>c</td>
<td>Total deductions (add lines 3a and 3b, columns A through D)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Amount of average acquisition debt on or allocable to debt-financed property (attach statement)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Average adjusted basis of or allocable to debt-financed property (attach statement)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Divide line 4 by line 5</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Gross income reportable. Multiply line 2 by line 6</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Allocable deductions. Multiply line 3c by line 6</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total dividends-received deductions included in line 10.</th>
</tr>
</thead>
</table>
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations
(see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Nonexempt Controlled Organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>7. Taxable income</td>
</tr>
<tr>
<td>8. Net unrelated income (loss)</td>
</tr>
<tr>
<td>9. Total of specified payments</td>
</tr>
<tr>
<td>10. Part of column 9 that is</td>
</tr>
<tr>
<td>11. Deductions directly connected</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>(1)</td>
</tr>
<tr>
<td>(2)</td>
</tr>
<tr>
<td>(3)</td>
</tr>
<tr>
<td>(4)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Add columns 5 and 10. Enter here</td>
</tr>
<tr>
<td>and on Part I, line 8, column (A)</td>
</tr>
<tr>
<td>Add columns 6 and 11. Enter here</td>
</tr>
<tr>
<td>and on Part I, line 8, column (B)</td>
</tr>
</tbody>
</table>

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Add amounts in column 2</td>
</tr>
<tr>
<td>Enter here and on Part I</td>
</tr>
<tr>
<td>line 9, column (A)</td>
</tr>
<tr>
<td>Add amounts in column 5</td>
</tr>
<tr>
<td>Enter here and on Part I</td>
</tr>
<tr>
<td>line 9, column (B)</td>
</tr>
</tbody>
</table>

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions)

<table>
<thead>
<tr>
<th>1 Description of exploited activity:</th>
<th>2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3 Expenses directly connected with production of unrelated business income. Enter here and on Part I,</td>
</tr>
<tr>
<td></td>
<td>line 10, column (B).</td>
</tr>
<tr>
<td></td>
<td>4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete</td>
</tr>
<tr>
<td></td>
<td>lines 5 through 7.</td>
</tr>
<tr>
<td></td>
<td>5 Gross income from activity that is not unrelated business income.</td>
</tr>
<tr>
<td></td>
<td>6 Expenses attributable to income entered on line 5.</td>
</tr>
<tr>
<td></td>
<td>7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line</td>
</tr>
<tr>
<td></td>
<td>4. Enter here and on Part II, line 12.</td>
</tr>
</tbody>
</table>

Schedule A (Form 990-T) 2021
### Part IX  Advertising Income

1. **Name(s) of periodical(s).** Check box if reporting two or more periodicals on a consolidated basis.

   |   |
   |---|---|---|---|
   | A | B | C | D |

Enter amounts for each periodical listed above in the corresponding column.

2. **Gross advertising income**

   |   |
   |---|---|---|---|
   | A | B | C | D |

   a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. **Direct advertising costs by periodical**

   |   |
   |---|---|---|---|
   | A | B | C | D |

   a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. **Advertising gain (loss).** Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

   |   |
   |---|---|---|---|
   | A | B | C | D |

   a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

### Part X  Compensation of Officers, Directors, and Trustees

(see instructions)

<table>
<thead>
<tr>
<th></th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td>%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td>%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td>%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total.** Enter here and on Part II, line 1.

### Part XI  Supplemental Information

(see instructions)
## SCHEDULE A
### Unrelated Business Taxable Income
From an Unrelated Trade or Business

### Form 990-T

**Department of the Treasury**

**Internal Revenue Service**

**OMB No. 1545-0074**

**Open to Public Inspection for 501(c)(3) Organizations Only**

**Go to www.irs.gov/Form990T for instructions and the latest information.**

**Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**

### A Name of the organization

CHARLES KOCH FOUNDATION

### B Employer identification number

48-0918408

### C Unrelated business activity code (see instructions)

903014

### D Sequence: 14 of 17

### E Describe the unrelated trade or business

**FUND 14**

#### Part I

**Unrelated Trade or Business Income**

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less returns and allowances</td>
<td>c Balance</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit</td>
<td>Subtract line 2 from line 1c</td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income</td>
<td>(attach Sch D (Form 1041 or Form 1120)). See instructions.</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Net gain (loss) (Form 4797)</td>
<td>(attach Form 4797). See instructions</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Capital loss deduction for trusts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>SEE STATEMENT. 1</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Rent income</td>
<td>(Part IV)</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income</td>
<td>(Part V)</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization</td>
<td>(Part VI)</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations</td>
<td>(Part VII)</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income</td>
<td>(Part VIII)</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income</td>
<td>(Part IX)</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Combine lines 3 through 12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Part II

**Deductions Not Taken Elsewhere**

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td>8a</td>
<td>8b</td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td>STMT. 2</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td></td>
<td>NONE</td>
</tr>
<tr>
<td>18</td>
<td><strong>Unrelated business taxable income.</strong> Subtract line 17 from line 16.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**For Paperwork Reduction Act Notice, see instructions.**

Schedule A (Form 990-T) 2021

---

**JSA**

1X2750 1.000
## Part III  Cost of Goods Sold

Enter method of inventory valuation

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
</tr>
</tbody>
</table>

Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? [ ] Yes [ ] No

## Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

1. Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

2. Rent received or accrued
   - From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)
   - From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)
   - Total rents received or accrued by property. Add lines 2a and 2b, columns A through D

3. Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)

4. Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)

5. Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)

## Part V  Unrelated Debt-Financed Income

(see instructions)

1. Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

2. Gross income from or allocable to debt-financed property

3. Deductions directly connected with or allocable to debt-financed property
   - Straight line depreciation (attach statement)
   - Other deductions (attach statement)
   - Total deductions (add lines 3a and 3b, columns A through D)

4. Amount of average acquisition debt on or allocable to debt-financed property (attach statement)

5. Average adjusted basis of or allocable to debt-financed property (attach statement)

6. Divide line 4 by line 5

7. Gross income reportable. Multiply line 2 by line 6

8. Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)

9. Allocable deductions. Multiply line 3c by line 6

10. Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)

11. Total dividends-received deductions included in line 10
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Nonexempt Controlled Organizations

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

<table>
<thead>
<tr>
<th>1. Description of exploited activity:</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>7</td>
</tr>
</tbody>
</table>

**Schedule A (Form 990-T) 2021**
### Part IX Advertising Income

1. **Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.**
   - [ ] A
   - [ ] B
   - [ ] C
   - [ ] D

Enter amounts for each periodical listed above in the corresponding column.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Gross advertising income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Add columns A through D. Enter here and on Part I, line 11, column (A).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Direct advertising costs by periodical</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Add columns A through D. Enter here and on Part I, line 11, column (B).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Readership costs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Circulation income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part X Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

**Total.** Enter here and on Part II, line 1.

### Part XI Supplemental Information (see instructions)
**SCHEDULE A: FUND 14**

**INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET ORDINARY INCOME - INVESTMENTS K-1</td>
<td>408,799.</td>
<td>408,799.</td>
</tr>
</tbody>
</table>

**TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS**

408,799.
ACCOUNTING FEES

TOTAL OTHER DEDUCTIONS

7,658.
### SCHEDULE A
(Form 990-T)

**Unrelated Business Taxable Income From an Unrelated Trade or Business**

**Go to** [www.irs.gov/Form990T](http://www.irs.gov/Form990T) **for instructions and the latest information.**

**Department of the Treasury Internal Revenue Service**

**Open to Public Inspection for 501(c)(3) Organizations Only**

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

---

#### Part I - Unrelated Trade or Business Income

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtract line 2 from line 1c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4c</td>
<td>Capital loss deduction for trusts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>1,216,635</td>
<td>1,216,635</td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Exploited exempt activity income (Part VIII).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Combine lines 3 through 12</td>
<td>1,216,635</td>
<td>1,216,635</td>
</tr>
</tbody>
</table>

#### Part II - Deductions Not Taken Elsewhere

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

<table>
<thead>
<tr>
<th></th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td>8a</td>
<td>8b</td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Total deductions. Add lines 1 through 14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>1,216,635</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td>691,726</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Unrelated business taxable income. Subtract line 17 from line 16.</td>
<td></td>
<td>524,909</td>
</tr>
</tbody>
</table>

---

**For Paperwork Reduction Act Notice, see instructions.**

Schedule A (Form 990-T) 2021

---

**JSA**

1X2750 1.000

310
**Part III  Cost of Goods Sold**

Enter method of inventory valuation ➤

<table>
<thead>
<tr>
<th></th>
<th>Inventory at beginning of year</th>
<th></th>
<th></th>
<th>Purchases</th>
<th></th>
<th>Cost of labor</th>
<th></th>
<th>Additional section 263A costs (attach statement)</th>
<th></th>
<th>Other costs (attach statement)</th>
<th></th>
<th>Total. Add lines 1 through 5</th>
<th></th>
<th>Inventory at end of year</th>
<th></th>
<th>Cost of goods sold. Subtract line 6 from line 6. Enter here and in Part I, line 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td>3</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>5</td>
<td>Other costs</td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td></td>
<td></td>
<td></td>
<td>6</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
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<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? □ Yes □ No

**Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)**

<table>
<thead>
<tr>
<th></th>
<th>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. Rent received or accrued

<table>
<thead>
<tr>
<th></th>
<th>From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</th>
<th></th>
<th>From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</th>
<th></th>
<th>Total rents received or accrued by property. Add lines 2a and 2b, columns A through D.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2. Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) ➤

<table>
<thead>
<tr>
<th></th>
<th>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement).</th>
</tr>
</thead>
</table>

3. Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) ➤

**Part V  Unrelated Debt-Financed Income** (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2. Gross income from or allocable to debt-financed property ➤

<table>
<thead>
<tr>
<th></th>
<th>Deductions directly connected with or allocable to debt-financed property</th>
</tr>
</thead>
</table>

3. Total deductions (add lines 3a and 3b, columns A through D) ➤

4. Amount of average acquisition debt on or allocable to debt-financed property (attach statement) ➤

5. Average adjusted basis of or allocable to debt-financed property (attach statement) ➤

6. Divide line 4 by line 5 ➤

7. Gross income reportable. Multiply line 2 by line 6 ➤

8. Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) ➤

9. Allocable deductions. Multiply line 3c by line 6 ➤

10. Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) ➤

11. Total dividends-received deductions included in line 10. ➤
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations
(see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Nonexempt Controlled Organizations**

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

Add columns 5 and 10. Enter here and on Part I, line 8, column (A) Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

Add amounts in column 2. Enter here and on Part I, line 9, column (A) Add amounts in column 5. Enter here and on Part I, line 9, column (B)

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions)

<table>
<thead>
<tr>
<th>1. Description of exploited activity:</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>7</td>
</tr>
</tbody>
</table>

Schedule A (Form 990-T) 2021
### Part IX Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
<td>D</td>
</tr>
</tbody>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. Gross advertising income .

   a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. Direct advertising costs by periodical .

   a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. Readership costs.


7. Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

   a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

### Part X Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on Part II, line 1.

### Part XI Supplemental Information (see instructions)
<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET ORDINARY INCOME - INVESTMENTS K-1</td>
<td>1,216,635.</td>
<td>1,216,635.</td>
</tr>
</tbody>
</table>

TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS 1,216,635.
**Schedule A (Form 990-T)**

**Unrelated Business Taxable Income From an Unrelated Trade or Business**

- **Name of the organization**: CHARLES KOCH FOUNDATION
- **Employer identification number**: 48-0918408
- **Unrelated business activity code (see instructions)**: 903016

### Part I

**Unrelated Trade or Business Income**

<table>
<thead>
<tr>
<th>Sequence</th>
<th>Description</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1c</td>
<td>Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c</td>
<td>Gross receipts or sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Cost of goods sold (Part III, line 8).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Gross profit. Subtotal line 2 from line 1c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a</td>
<td>Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions</td>
<td>10,819.</td>
<td></td>
<td>10,819.</td>
</tr>
<tr>
<td>4b</td>
<td>Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4c</td>
<td>Capital loss deduction for trusts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>505,564.</td>
<td></td>
<td>505,564.</td>
</tr>
<tr>
<td>6</td>
<td>Rent income (Part IV)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Unrelated debt-financed income (Part V)</td>
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</tr>
<tr>
<td>8</td>
<td>Interest, annuities, royalties, and rents from a controlled organization (Part VI)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>9</td>
<td>Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)</td>
<td></td>
<td></td>
<td></td>
</tr>
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<td>10</td>
<td>Exploited exempt activity income (Part VIII).</td>
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</tr>
<tr>
<td>11</td>
<td>Advertising income (Part IX).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Other income (see instructions; attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td><strong>Total.</strong> Combine lines 3 through 12</td>
<td>516,383.</td>
<td></td>
<td>516,383.</td>
</tr>
</tbody>
</table>

### Part II

**Deductions Not Taken Elsewhere**

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.

<table>
<thead>
<tr>
<th>Sequence</th>
<th>Description</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Compensation of officers, directors, and trustees (Part X)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Salaries and wages</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Repairs and maintenance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Bad debts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Interest (attach statement). See instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Taxes and licenses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Depreciation (attach Form 4562). See instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Less depreciation claimed in Part III and elsewhere on return</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Depletion</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Contributions to deferred compensation plans</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Employee benefit programs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Excess exempt expenses (Part VIII).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Excess readership costs (Part IX).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Other deductions (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td><strong>Total deductions.</strong> Add lines 1 through 14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>516,383.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Deduction for net operating loss. See instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td><strong>Unrelated business taxable income.</strong> Subtract line 17 from line 16.</td>
<td>516,383.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

For Paperwork Reduction Act Notice, see instructions.
### Part III  Cost of Goods Sold

Enter method of inventory valuation ▶

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td>7</td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
<td>8</td>
</tr>
</tbody>
</table>

Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?  

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
</table>

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

<table>
<thead>
<tr>
<th></th>
<th>Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Rent received or accrued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part V  Unrelated Debt-Financed Income (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Gross income from or allocable to debt - financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Deductions directly connected with or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Straight line depreciation (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Other deductions (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Total deductions (add lines 3a and 3b, columns A through D)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Amount of average acquisition debt on or allocable to debt - financed property (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Average adjusted basis of or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Divide line 4 by line 5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Gross income reportable. Multiply line 2 by line 6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Allocable deductions. Multiply line 3c by line 6</th>
</tr>
</thead>
</table>

|   | Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) |

|   | Total dividends-received deductions included in line 10.                                                    |

|   | Allocable deductions. Multiply line 3c by line 6                                                           |

|   | Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) |

|   | Total dividends-received deductions included in line 10.                                                    |
## Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>Exempt Controlled Organizations</th>
<th>Nonexempt Controlled Organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Name of controlled organization</td>
<td>7. Taxable income</td>
</tr>
<tr>
<td>2. Employer identification number</td>
<td>8. Net unrelated income (loss) (see instructions)</td>
</tr>
<tr>
<td>3. Net unrelated income (loss) (see instructions)</td>
<td>9. Total of specified payments made</td>
</tr>
<tr>
<td>4. Total of specified payments made</td>
<td>10. Part of column 9 that is included in the controlling organization’s gross income</td>
</tr>
<tr>
<td>5. Part of column 4 that is included in the controlling organization’s gross income</td>
<td>11. Deductions directly connected with income in column 10</td>
</tr>
<tr>
<td>6. Deductions directly connected with income in column 5</td>
<td></td>
</tr>
</tbody>
</table>

### Totals

Add columns 5 and 10. Enter here and on Part I, line 8, column (A) Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

## Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Totals

Add amounts in column 2. Enter here and on Part I, line 9, column (A) Add amounts in column 5. Enter here and on Part I, line 9, column (B)

## Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity:  
2. Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)  
3. Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)  
4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7.  
5. Gross income from activity that is not unrelated business income.  
6. Expenses attributable to income entered on line 5  
7. Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12

Schedule A (Form 990-T) 2021
### Part IX  Advertising Income

1. Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.
   - A
   - B
   - C
   - D

Enter amounts for each periodical listed above in the corresponding column.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Gross advertising income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Add columns A through D. Enter here and on Part I, line 11, column (A).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Direct advertising costs by periodical</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Add columns A through D. Enter here and on Part I, line 11, column (B).</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Readership costs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Circulation income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part X  Compensation of Officers, Directors, and Trustees (see instructions)

<table>
<thead>
<tr>
<th></th>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

**Total.** Enter here and on Part II, line 1.

### Part XI  Supplemental Information (see instructions)

---
SCHEDULE A: FUND 16

INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET ORDINARY INCOME - INVESTMENTS K-1</td>
<td>505,564.</td>
<td>505,564.</td>
</tr>
</tbody>
</table>

TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

505,564.
### Schedule A (Form 990-T)

#### Unrelated Business Taxable Income From an Unrelated Trade or Business

**A Name of the organization**
CHARLES KOCH FOUNDATION

**B Employer identification number**
48-0918408

**C Unrelated business activity code (see instructions)**
903017

**D Sequence:** 17 of 17

**E Describe the unrelated trade or business**
FUND 17

#### Part I

**Unrelated Trade or Business Income**

<table>
<thead>
<tr>
<th>Description</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Gross receipts or sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b Less returns and allowances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c Balance</td>
<td>1c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Cost of goods sold (Part III, line 8)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Gross profit. Subtract line 2 from line 1c</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)).</td>
<td>4a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4b Net gain (loss) (Form 4797) (attach Form 4797). See instructions</td>
<td>4b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4c Capital loss deduction for trusts</td>
<td>4c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Income (loss) from a partnership or an S corporation (attach statement)</td>
<td>5</td>
<td>1,164</td>
<td>1,164</td>
</tr>
<tr>
<td>6 Rent income (Part IV)</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Unrelated debt-financed income (Part V)</td>
<td>7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Interest, annuities, royalties, and rents from a controlled organization (Part VI).</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII).</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Exploited exempt activity income (Part VIII).</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Advertising income (Part IX).</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Other income (see instructions; attach statement)</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Total. Combine lines 3 through 12</td>
<td>13</td>
<td>1,164</td>
<td>1,164</td>
</tr>
</tbody>
</table>

#### Part II

**Deductions Not Taken Elsewhere**

See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

<table>
<thead>
<tr>
<th>Description</th>
<th>(A) Income</th>
<th>(B) Expenses</th>
<th>(C) Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Compensation of officers, directors, and trustees (Part X)</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Salaries and wages</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Repairs and maintenance</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Bad debts</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Interest (attach statement). See instructions</td>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Taxes and licenses</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Depreciation (attach Form 4562). See instructions</td>
<td>7</td>
<td>8a</td>
<td>8b</td>
</tr>
<tr>
<td>8 Less depreciation claimed in Part III and elsewhere on return</td>
<td>8a</td>
<td>8b</td>
<td></td>
</tr>
<tr>
<td>9 Depletion</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Contributions to deferred compensation plans</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Employee benefit programs</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Excess exempt expenses (Part VIII)</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Excess readership costs (Part IX)</td>
<td>13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Other deductions (attach statement)</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Total deductions. Add lines 1 through 14</td>
<td>15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)</td>
<td>16</td>
<td>1,164</td>
<td></td>
</tr>
<tr>
<td>17 Deduction for net operating loss. See instructions</td>
<td>17</td>
<td>NONE</td>
<td></td>
</tr>
<tr>
<td>18 Unrelated business taxable income. Subtract line 17 from line 16</td>
<td>18</td>
<td>1,164</td>
<td></td>
</tr>
</tbody>
</table>

For Paperwork Reduction Act Notice, see instructions.
### Part III  Cost of Goods Sold

Enter method of inventory valuation

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inventory at beginning of year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach statement)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Other costs (attach statement)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Total. Add lines 1 through 5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Inventory at end of year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?</td>
<td>Yes</td>
<td>No</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part IV  Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Rent received or accrued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part V  Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Gross income from or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Deductions directly connected with or allocable to debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a Straight line depreciation (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Other deductions (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Total deductions (add lines 3a and 3b, columns A through D)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Amount of average acquisition debt on or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Average adjusted basis of or allocable to debt-financed property (attach statement)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Divide line 4 by line 5 protections 1. Multiply line 2 by line 6</td>
<td>%</td>
<td>%</td>
<td>%</td>
</tr>
<tr>
<td>7</td>
<td>Gross income reportable. Multiply line 2 by line 6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Allocable deductions. Multiply line 3c by line 6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Total dividends-received deductions included in line 10</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part VI  Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Nonexempt Controlled Organizations**

<table>
<thead>
<tr>
<th>7. Taxable income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

Add columns 5 and 10. Enter here and on Part I, line 8, column (A)
Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

### Part VII  Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

Add amounts in column 2. Enter here and on Part I, line 9, column (A)
Add amounts in column 5. Enter here and on Part I, line 9, column (B)

### Part VIII  Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

<table>
<thead>
<tr>
<th>1. Description of exploited activity:</th>
<th>2. Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)</th>
<th>3. Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td>4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7.</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>5. Gross income from activity that is not unrelated business income.</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>6. Expenses attributable to income entered on line 5</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>7. Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12</td>
<td>7</td>
<td>7</td>
</tr>
</tbody>
</table>

Schedule A (Form 990-T) 2021
## Part IX Advertising Income

1. **Name(s) of periodical(s).** Check box if reporting two or more periodicals on a consolidated basis.

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Enter amounts for each periodical listed above in the corresponding column.

2. **Gross advertising income.**

   a. Add columns A through D. Enter here and on Part I, line 11, column (A).

3. **Direct advertising costs by periodical.**

   a. Add columns A through D. Enter here and on Part I, line 11, column (B).

4. **Advertising gain (loss).** Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8.

5. **Readership costs.**

6. **Circulation income.**

7. **Excess readership costs.** If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero.

8. **Excess readership costs allowed as a deduction.** For each column showing a gain on line 4, enter the lesser of line 4 or line 7.

   a. Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13.

## Part X Compensation of Officers, Directors, and Trustees

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percentage of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

**Total.** Enter here and on Part II, line 1.

## Part XI Supplemental Information

(see instructions)
SCHEDULE A: FUND 17

INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

<table>
<thead>
<tr>
<th>SHARE OF GROSS INCOME</th>
<th>SHARE OF DEDUCTIONS</th>
<th>GAIN OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET ORDINARY INCOME - INVESTMENTS K-1</td>
<td>1,164.</td>
<td>1,164.</td>
</tr>
</tbody>
</table>

TOTAL INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS  

1,164.
## Short-Term Capital Gains and Losses - Assets Held One Year or Less

**Part I**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Totals for all short-term transactions reported on Form 1099-B</td>
<td></td>
</tr>
<tr>
<td></td>
<td>with Box A checked</td>
<td></td>
</tr>
<tr>
<td>1b</td>
<td>Totals for all transactions reported on Form(s) 8949</td>
<td></td>
</tr>
<tr>
<td></td>
<td>with Box C checked</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box A checked</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box C checked</td>
<td>22,751</td>
</tr>
<tr>
<td>4</td>
<td>Short-term capital gain from installment sales from Form 6252, line 26 or 37</td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Short-term capital gain or (loss) from like-kind exchanges from Form 8824</td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Unused capital loss carryover (attach computation)</td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>Net short-term capital gain or (loss). Combine lines 1a through 6 in column h</td>
<td>7</td>
</tr>
</tbody>
</table>

## Long-Term Capital Gains and Losses - Assets Held More Than One Year

**Part II**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8a</td>
<td>Totals for all long-term transactions reported on Form 1099-B</td>
<td></td>
</tr>
<tr>
<td></td>
<td>with Box D checked</td>
<td></td>
</tr>
<tr>
<td>8b</td>
<td>Totals for all transactions reported on Form(s) 8949</td>
<td></td>
</tr>
<tr>
<td></td>
<td>with Box E checked</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Totals for all transactions reported on Form(s) 8949</td>
<td></td>
</tr>
<tr>
<td></td>
<td>with Box F checked</td>
<td>512,241</td>
</tr>
<tr>
<td>11</td>
<td>Enter gain from Form 4797, line 7 or 9</td>
<td>11</td>
</tr>
<tr>
<td>12</td>
<td>Long-term capital gain from installment sales from Form 6252, line 26 or 37</td>
<td>12</td>
</tr>
<tr>
<td>13</td>
<td>Long-term capital gain or (loss) from like-kind exchanges from Form 8824</td>
<td>13</td>
</tr>
<tr>
<td>14</td>
<td>Capital gain distributions (see instructions)</td>
<td>14</td>
</tr>
<tr>
<td>15</td>
<td>Net long-term capital gain or (loss). Combine lines 8a through 14 in column h</td>
<td>15</td>
</tr>
</tbody>
</table>

## Summary of Parts I and II

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)</td>
<td>16</td>
</tr>
<tr>
<td>17</td>
<td>Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)</td>
<td>17</td>
</tr>
<tr>
<td>18</td>
<td>Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns</td>
<td>18</td>
</tr>
</tbody>
</table>

**Note:** If losses exceed gains, see Capital Losses in the instructions.
**Form 8949**

**Sales and Other Dispositions of Capital Assets**

Go to [www.irs.gov/Form8949](https://www.irs.gov/Form8949) for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**Part I**

**Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- **(B)** Short-term transactions reported on Form(s) 1099-B showing basis wasn’t reported to the IRS
- **(C)** Short-term transactions not reported to you on Form 1099-B

---

<table>
<thead>
<tr>
<th></th>
<th>Description of property (Example: 100 sh. XYZ Co.)</th>
<th>Date acquired (Mo., day, yr.)</th>
<th>Date sold or disposed of (Mo., day, yr.)</th>
<th>Proceeds (sales price) (see instructions)</th>
<th>Cost or other basis. See the Note below and see Column (e) in the separate instructions</th>
<th>Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.</th>
<th>Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>FUND 4 - ST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,566.</td>
</tr>
<tr>
<td></td>
<td>FUND 16 - ST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,202.</td>
</tr>
<tr>
<td></td>
<td>QPI - ST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,983.</td>
</tr>
<tr>
<td>2</td>
<td>Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>22,751.</td>
</tr>
</tbody>
</table>

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2021)
Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

### Long-Term

Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- **(E)** Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- **(F)** Long-term transactions not reported to you on Form 1099-B

#### Part II

<table>
<thead>
<tr>
<th></th>
<th>Description of property</th>
<th>Date acquired (Mo., day, yr.)</th>
<th>Date sold or disposed of (Mo., day, yr.)</th>
<th>Proceeds (sales price) (see instructions)</th>
<th>Cost or other basis. See the Note below and see Column (e) in the separate instructions</th>
<th>Adjustment, if any, to gain or loss. Enter a code in column (f), and see Column (h) in the separate instructions.</th>
<th>Amount of adjustment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td><strong>GPI - LT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>569,460.</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>FUND 4 - LT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,813.</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>FUND 8 - LT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-810,295.</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>FUND 9 - LT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>741,646.</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>FUND 16 - LT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,617.</td>
<td></td>
</tr>
</tbody>
</table>

#### Totals.

Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>512,241.</td>
</tr>
</tbody>
</table>

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.
### Part I - Section 1256 Contracts Marked to Market

<table>
<thead>
<tr>
<th>Identification of account</th>
<th>(b) (Loss)</th>
<th>(c) Gain</th>
</tr>
</thead>
<tbody>
<tr>
<td>PASSIVE FUND III UBTI - 1256 GAIN</td>
<td></td>
<td>2,280.00</td>
</tr>
</tbody>
</table>

2. Add the amounts on line 1 in columns (b) and (c).

<table>
<thead>
<tr>
<th>(b)</th>
<th>(c)</th>
<th>Sum</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2,280.00</td>
</tr>
</tbody>
</table>

3. Net gain or (loss). Combine line 2, columns (b) and (c).

<table>
<thead>
<tr>
<th>(b)</th>
<th>(c)</th>
<th>Sum</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2,280.00</td>
</tr>
</tbody>
</table>

4. Form 1099-B adjustments. See instructions and attach statement.

<table>
<thead>
<tr>
<th>Sum</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,280.00</td>
</tr>
</tbody>
</table>

5. Combine lines 3 and 4.

<table>
<thead>
<tr>
<th>Sum</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,280.00</td>
</tr>
</tbody>
</table>

6. If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number. If you didn't check box D, enter -0-.

<table>
<thead>
<tr>
<th>Sum</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,280.00</td>
</tr>
</tbody>
</table>

7. Combine lines 5 and 6.

<table>
<thead>
<tr>
<th>Sum</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,280.00</td>
</tr>
</tbody>
</table>

8. Short-term capital gain or (loss). Multiply line 7 by 40% (0.40). Enter here and include on line 4 of Schedule D or on Form 8949. See instructions.

<table>
<thead>
<tr>
<th>(h)</th>
</tr>
</thead>
<tbody>
<tr>
<td>912.00</td>
</tr>
</tbody>
</table>

9. Long-term capital gain or (loss). Multiply line 7 by 60% (0.60). Enter here and include on line 11 of Schedule D or on Form 8949. See instructions.

<table>
<thead>
<tr>
<th>(h)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,368.00</td>
</tr>
</tbody>
</table>

### Part II - Gains and Losses From Straddles

#### Section A - Losses From Straddles

<table>
<thead>
<tr>
<th>(a) Description of property</th>
<th>(b) Date entered into or acquired</th>
<th>(c) Date closed out or sold</th>
<th>(d) Gross sales price</th>
<th>(e) Cost or other basis plus expense of sale</th>
<th>(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-.</th>
<th>(g) Unrecognized gain on offsetting positions</th>
<th>(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

11a Enter the short-term portion of losses from line 10, column (h), here and include on line 4 of Schedule D or on Form 8949. See instructions.

<table>
<thead>
<tr>
<th>(h)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

b Enter the long-term portion of losses from line 10, column (h), here and include on line 11 of Schedule D or on Form 8949. See instructions.

<table>
<thead>
<tr>
<th>(h)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

#### Section B - Gains From Straddles

<table>
<thead>
<tr>
<th>(a) Description of property</th>
<th>(b) Date entered into or acquired</th>
<th>(c) Date closed out or sold</th>
<th>(d) Gross sales price</th>
<th>(e) Cost or other basis plus expense of sale</th>
<th>(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

12

13a Enter the short-term portion of gains from line 12, column (f), here and include on line 4 of Schedule D or on Form 8949. See instructions.

<table>
<thead>
<tr>
<th>(f)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

b Enter the long-term portion of gains from line 12, column (f), here and include on line 11 of Schedule D or on Form 8949. See instructions.

<table>
<thead>
<tr>
<th>(f)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

### Part III - Unrecognized Gains From Positions Held on Last Day of Tax Year

Memo entry only (see instructions)

<table>
<thead>
<tr>
<th>(a) Description of property</th>
<th>(b) Date acquired</th>
<th>(c) Fair market value on last business day of tax year</th>
<th>(d) Cost or other basis as adjusted</th>
<th>(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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---

For Paperwork Reduction Act Notice, see instructions.
## NET OPERATING LOSS DEDUCTION

### Schedule A Sequence 1 of 17

#### Fund 1

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>(1,219,675)</td>
<td>-</td>
<td>(1,219,675)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>(953,549)</td>
<td>-</td>
<td>(953,549)</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: **(2,173,224)**

Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: **-**

Net Operating Loss Carryforward to 12/31/2022: **(2,173,224)**

### Schedule A Sequence 2 of 17

#### Fund 2

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>(180,576)</td>
<td>-</td>
<td>(180,576)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>


Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: **123,183**

Net Operating Loss Carryforward to 12/31/2022: **(57,393)**

### Schedule A Sequence 3 of 17

#### Fund 3

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: **-**

Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: **-**

Net Operating Loss Carryforward to 12/31/2022: **-**

### Schedule A Sequence 4 of 17

#### Fund 4

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: **-**

Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: **-**

Net Operating Loss Carryforward to 12/31/2022: **-**
### Schedule A Sequence 5 of 17
**Fund 5**

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Loss Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>(12,035)</td>
<td>-</td>
<td>(12,035)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>(117,503)</td>
<td>-</td>
<td>(117,503)</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: (129,538)
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: (129,538)

### Schedule A Sequence 6 of 17
**Fund 6**

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Loss Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: -
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: -

### Schedule A Sequence 7 of 17
**Fund 7**

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Loss Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>(32,293)</td>
<td>-</td>
<td>(32,293)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>(71,941)</td>
<td>-</td>
<td>(71,941)</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: (104,234)
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: (104,234)

### Schedule A Sequence 8 of 17
**Fund 8**

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Loss Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: -
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: -

### Schedule A Sequence 9 of 17
**Fund 9**

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Loss Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: -
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: -
### Schedule A Sequence 10 of 17
#### Fund 10

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>(74,194)</td>
<td>-</td>
<td>(74,194)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: 74,194
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: -

### Schedule A Sequence 11 of 17
#### Fund 11

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>(2,881)</td>
<td>-</td>
<td>(2,881)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>(30,342)</td>
<td>-</td>
<td>(30,342)</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: 33,223
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: 33,223

### Schedule A Sequence 12 of 17
#### Fund 12

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>(5,603)</td>
<td>-</td>
<td>(5,603)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>(253,445)</td>
<td>-</td>
<td>(253,445)</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: 259,048
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: 259,048

### Schedule A Sequence 13 of 17
#### Fund 13

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: -
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: -

### Schedule A Sequence 14 of 17
#### Fund 14

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: -
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: -
<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2018</td>
<td>(67,022)</td>
<td>-</td>
<td>(67,022)</td>
</tr>
<tr>
<td>12/31/2020</td>
<td>(624,704)</td>
<td>-</td>
<td>(624,704)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: (691,726)
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: 691,726
Net Operating Loss Carryforward to 12/31/2022: -

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: -
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: -

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>NOL Generated</th>
<th>Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Net Operating Loss Available: -
Net Operating Loss Deduction (Limited to 80% of Taxable Income) - 12/31/2021: -
Net Operating Loss Carryforward to 12/31/2022: -

Total NOL Carryforwards: (2,756,660)
### Capital Loss Deduction

*Schedule A Sequence 8 of 17*

**NewSpring Holdings Parallel LLC**

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>Capital Loss Generated</th>
<th>Loss Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2021</td>
<td>(810,295)</td>
<td>-</td>
<td>(810,295)</td>
</tr>
</tbody>
</table>

**Capital Loss Available**: (810,295)

**Capital Loss Deduction (Limited to Capital Gains) - 12/31/2021**: -

**Capital Loss Carryforward to 12/31/2022**: (810,295)

*Schedule A Sequence 15 of 17*

**QPI**

<table>
<thead>
<tr>
<th>Loss Year Ending</th>
<th>Capital Loss Generated</th>
<th>Loss Previously used</th>
<th>Loss Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2020</td>
<td>(2,433,608)</td>
<td>-</td>
<td>(2,433,608)</td>
</tr>
<tr>
<td>12/31/2021</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Capital Loss Available**: (2,433,608)

**Capital Loss Deduction (Limited to Capital Gains) - 12/31/2021**: 584,723

**Capital Loss Carryforward to 12/31/2022**: (1,848,885)