Form **990-PF**

EXTENDED TO FEBRUARY 18, 2025 Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 **2023**Open to Public Inspection

| mteri | iai Re | veriue Service Go to www.i | 13.90V/1 011113301 1 101 111311 u | ctions and the latest info | mation. | Open to Fublic inspection |
|----------------|----------|---|---------------------------------------|----------------------------|---|--|
| For | caler | ndar year 2023 or tax year beginning APR | 1, 2023 | , and ending | MAR 31, 2024 | |
| Na | me of | f foundation | | | A Employer identification | ı number |
| T | HE I | LEONA M. AND HARRY B. HELMSLEY | | | | |
| C | HAR] | TABLE TRUST | | | 13-7184401 | |
| | | and street (or P.O. box number if mail is not delivered to street | address) | Room/suite | B Telephone number | |
| 2 | 30 E | PARK AVENUE | | 659 | 212-679-3600 | |
| | | own, state or province, country, and ZIP or foreign | postal code | | C If exemption application is p | ending, check here |
| | | YORK, NY 10169 | | | | |
| G (| Check | c all that apply: Initial return | | ormer public charity | D 1. Foreign organization | s, check here |
| | | Final return | Amended return | | Foreign organizations me check here and attach co | eeting the 85% test, |
| ш (| hook | Address change | Name change exempt private foundation | | | |
| | _ | type of organization: X Section 501(c)(3) oction 4947(a)(1) nonexempt charitable trust | _ ' ' | ation | E If private foundation sta under section 507(b)(1 | |
| L F | | arket value of all assets at end of year J Accoun | | X Accrual | 1 | |
| | | · I — | Other (specify) | /loordar | F If the foundation is in a under section 507(b)(1 | |
| (| \$ | 7,300,077,622. (Part I, colu | | is.) | |)(b), on ook note |
| Pa | art l | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements |
| | | necessarily equal the amounts in column (a), (c), and (d) may not necessarily equal the amounts in column (a).) | expenses per books | ` ' income | income | for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | 20,000,000. | | N/A | |
| | 2 | Check if the foundation is not required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | | 4,018,817. | | STATEMENT 1 |
| | 4 | Dividends and interest from securities | | 132,636,674. | | STATEMENT 2 |
| | 5a | Gross rents | | | | |
| | l | Net rental income or (loss) | 224 702 000 | | | |
| 9 | 6a | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all | 234,703,900. | | | |
| Revenue | _ b | | | 132,680,049. | | |
| Be | 7 8 | Capital gain net income (from Part IV, line 2) Net short-term capital gain | | 132,000,043. | | |
| | 9 | Income modifications | | | | |
| | 1 | Gross sales less returns and allowances | | | | |
| | | Less: Cost of goods sold | | | | |
| | | Gross profit or (loss) | | | | |
| | 11 | Other income | | 31,801,322. | | STATEMENT 3 |
| | 12 | Total. Add lines 1 through 11 | 385,228,530. | 301,136,862. | | |
| | 13 | Compensation of officers, directors, trustees, etc. | | 1,721,636. | | 2,230,741. |
| | 14 | Other employee salaries and wages | | 3,731,814. | | 14,681,014. |
| | 15 | Pension plans, employee benefits | | 1,603,592. | | 7,214,783. |
| Ses | 16a | Legal fees STMT 4 | 423,260. | 113,927. | | 327,915. |
| Expenses | b | Accounting fees STMT 5 | 427,089. | 116,230. | | 345,725. |
| | | Other professional fees STMT 6 | 7,146,568. | 4,363,289. 4,793,771. | | 2,631,560. |
| Administrative | 17 18 | Taxes STMT 7 | 9,587,210. | 2,384,774. | | 0. |
| stra | 19 | Depreciation and depletion | | 47,140. | | |
| į | 20 | Occupancy | 1,761,672. | 25,625. | | 1,535,307. |
| Adn | 21 | Travel, conferences, and meetings | 2,174,294. | 265,868. | | 1,991,530. |
| and / | | Printing and publications | | | | |
| | | Other expenses STMT 8 | 18,716,551. | 57,271,241. | | 2,427,378. |
| atin | 24 | Total operating and administrative | | | | |
| Operating | | expenses. Add lines 13 through 23 | 72,965,042. | 76,438,907. | | 33,385,953. |
| O | 23 | Contributions, gifts, grants paid | 527,121,300. | | | 445,672,622. |
| | 26 | Total expenses and disbursements. | | _ | | |
| | | Add lines 24 and 25 | 600,086,342. | 76,438,907. | | 479,058,575. |
| | l | Subtract line 26 from line 12: | 014 055 010 | | | |
| | | Excess of revenue over expenses and disbursements | | 224 607 055 | | |
| | | Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) | | 224,697,955. | N/A | |
| | , 6 | Autoateu net meome (n negative, enter -u-) | | | | |

LHA For Paperwork Reduction Act Notice, see instructions.

323501 12-20-23

Form **990-PF** (2023)

Form **8868**

(Rev. January 2024)

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

File a separate application for each return.

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. 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 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. Part I - Identification Type or Name of exempt organization, employer, or other filer, see instructions. Taxpayer identification number (TIN) THE LEONA M. AND HARRY B. HELMSLEY **Print** 13-7184401 CHARITABLE TRUST File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filina vour 230 PARK AVENUE, 659 return. See instructions. City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10169 Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4 Application Is For Return | Application Is For Return Code Code Form 990 or Form 990-EZ 01 Form 4720 (other than individual) 09 Form 4720 (individual) 03 Form 5227 10 Form 990-PF 04 Form 6069 11 Form 990-T (sec. 401(a) or 408(a) trust) 12 05 Form 8870 Form 990-T (trust other than above) 06 Form 5330 (individual) 13 07 Form 5330 (other than individual) 14 Form 990-T (corporation) Form 1041-A 80 After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330. • If this application is for an extension of time to file Form 5330, you must enter the following information. Plan Name Plan Number Plan Year Ending (MM/DD/YYYY) Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions) The books are in the care of NICHOLAS J. SCHIAVO, CFO 230 PARK AVENUE, SUITE 659 - NEW YORK, NY 10169 Telephone No. 212-679-3600 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 $\overline{\ \ }$ and attach a list with the names and TINs of all members the extension is for. . If it is for part of the group, check this box I request an automatic 6-month extension of time until FEBRUARY 18 , 20 25 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year 20 APR 1 , 20 ²³ , and ending MAR 31 , 2024 」 tax year beginning 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 6,570,099. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 9,523,536. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3h 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. Зс

THE LEONA M. AND HARRY B. HELMSLEY Form 990-PF (2023) CHARTTABLE TRUST 13-7184401 Page 2 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only. (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 85,800,732. 89,496,038. 89,496,038. 143,734,047. 55,980,540. 55,980,540. 2 Savings and temporary cash investments 3 Accounts receivable 680,960. 604,736. 604,736. Less: allowance for doubtful accounts 4 Pledges receivable Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 1,033,231. 9 Prepaid expenses and deferred charges 1,033,231. 1,129,528. 10a Investments - U.S. and state government obligations 512,806,017. 643,618,129 643,618,129. b Investments - corporate stock STMT 10 c Investments - corporate bonds 11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation 12 Investments - mortgage loans 6,446,813,297. 13 Investments - other STMT 11 6.449.780.993. 6,446,813,297. 10,532,026 14 Land, buildings, and equipment: basis Less: accumulated depreciation STMT 12 3,861,764, 6,890,319. 6,670,262. 6,670,262. STATEMENT 13 56,013,040. 55,861,389. 55,861,389. 15 Other assets (describe 16 Total assets (to be completed by all filers - see the 7,300,077,622. instructions. Also, see page 1, item I) 7,256,835,636. 7,300,077,622. 11,336,884 11,499,434. Accounts payable and accrued expenses 482,673,051. 564,121,729. Grants payable 18 Deferred revenue 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 41,684,887. 45,857,428. 22 Other liabilities (describe 535,694,822. 621,478,591. 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 6,721,140,814. 6,678,599,031 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds ... 29 Total net assets or fund balances 6,721,140,814. 6,678,599,031. 7,256,835,636. 7,300,077,622, 30 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances

| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 29 | | | |
|---|---|---|-----------|--------|
| | (must agree with end-of-year figure reported on prior year's return) | 1 | 6,721,140 | 814. |
| 2 | Enter amount from Part I, line 27a | 2 | -214,857 | 7,812. |
| 3 | Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS | 3 | 186,800 | ,511. |
| 4 | Add lines 1, 2, and 3 | 4 | 6,693,083 | 3,513. |
| 5 | Decreases not included in line 2 (itemize) SEE STATEMENT 9 | 5 | 14,484 | 1,482. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 6,678,599 | 9,031. |

Form **990-PF** (2023)

Balances

Fund

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THE LEONA M. AND HARRY B. HELMSLEY Form 990-PF (2023) CHARITABLE TRUST 13-7184401 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (for example, real estate, (d) Date sold (c) Date acquired (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a h C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) b d 576,339,287. 326,851,732 132,680,049. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any b C d 132,680,049. е If gain, also enter in Part I, line 7 132,680,049. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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) **1a** 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) 3,123,302. Date of ruling or determination letter: 1 b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) 0. 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 3,123 302. 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 0. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-3 123 302. Credits/Payments: a 2023 estimated tax payments and 2022 overpayment credited to 2023 **b** Exempt foreign organizations - tax withheld at source 0. 6b c Tax paid with application for extension of time to file (Form 8868) 0. 6с 6d **d** Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d

Form **990-PF** (2023)

9,523,536.

6,400,234.

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

Enter the amount of line 10 to be: Credited to 2024 estimated tax

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

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

7

8

9

10

11

6,400,234.

| ı | P | ล | n | e | |
|---|---|---|---|---|--|
| | | | | | |

| 2 | irt VI-A | Statements Regarding Activities | | | |
|----|---------------|---|---------------|------|-------------------|
| 1a | During the | tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | Yes | No |
| | any politica | Il campaign? | 1a | | Х |
| b | Did it spen | d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | | Х |
| | If the answ | er is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | | | |
| | | by the foundation in connection with the activities. | | | |
| C | Did the fou | ndation file Form 1120-POL for this year? | 1c | | Х |
| d | Enter the a | mount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | |
| | (1) On the | foundation. \$ 0. (2) On foundation managers. \$ 0. | | | |
| е | Enter the re | simbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | |
| | managers. | \$ | | | |
| 2 | Has the fou | indation engaged in any activities that have not previously been reported to the IRS? | 2 | | Х |
| | If "Yes," att | ach a detailed description of the activities. | | | |
| 3 | | indation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | |
| | | other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | Х |
| | | ndation have unrelated business gross income of \$1,000 or more during the year? | 4a | Х | |
| | | s it filed a tax return on Form 990-T for this year? | 4b | Х | |
| 5 | | a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | Х |
| | | ach the statement required by General Instruction T. | | | |
| 6 | | uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | |
| | | age in the governing instrument, or | | | |
| | - | legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law | | | |
| | | he governing instrument? | 6 | Х | |
| 7 | Did the fou | ndation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV | 7 | Х | |
| _ | | | | | |
| 8a | | tates to which the foundation reports or with which it is registered. See instructions. | | | |
| | NY | | | | |
| b | | er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | • | v | |
| | | te as required by General Instruction G? If "No," attach explanation | 8b | Х | |
| 9 | | dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar | | | v |
| | | or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII | 9 | | X |
| | | rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | Λ |
| 11 | | e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | v | |
| 40 | | 2(b)(13)? If "Yes," attach schedule. See instructions STATEMENT 16 STATEMENT 17 STMT 18 | 11 | Х | |
| 12 | | ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | 40 | | х |
| 40 | , | ach statement. See instructions | 12 13 | х | |
| 13 | | ndation comply with the public inspection requirements for its annual returns and exemption application? dress HELMSLEYTRUST.ORG | 13 | Λ | |
| 14 | | are in care of NICHOLAS J. SCHIAVO, CFO Telephone no. 212-679-3 | 600 | | |
| 14 | | 230 PARK AVENUE, SUITE 659, NEW YORK, NY ZIP+4 101 | | | |
| 15 | | | | | $\overline{\Box}$ |
| 19 | | 47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | N | /A | ш |
| 16 | | he amount of tax-exempt interest received or accrued during the year | 14/ | Yes | No |
| 10 | , | as other financial account in a familiar account. O | 16 | X | 110 |
| | - | | 16 | | |
| | foreign cou | tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | |
| | ioreigh cot | ma y | m 99 (|)-PF | (2022) |
| | | rui | ., 550 | | (2023) |

| Form 990-PF (2023) CHARITABLE TRUST | 13-7184401 | | Page 5 |
|---|------------------|------|--------|
| 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. | | Yes | No |
| 1a During the year, did the foundation (either directly or indirectly): | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | 1a(1) | Х | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| a disqualified person? | 1a(2) | | Х |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(3) | Х | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | Х | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| for the benefit or use of a disqualified person)? | 1a(5) | | х |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| if the foundation agreed to make a grant to or to employ the official for a period after | | | |
| termination of government service, if terminating within 90 days.) | 1a(6) | | х |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | | х |
| c Organizations relying on a current notice regarding disaster assistance, check here | | | |
| d 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 2023? | 1d | | х |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines | | | |
| 6d and 6e) for tax year(s) beginning before 2023? | 2a | | Х |
| If "Yes," list the years,,,,, | | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | | | |
| statement - see instructions.) | N/A 2b | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| during the year? | 3a | Х | |
| b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons afte | r | | |
| May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis 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, | pose | | |
| Schedule C, to determine if the foundation had excess business holdings in 2023.) | 3b | | Х |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | | Х |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose | that | | |
| had not been removed from jeopardy before the first day of the tax year beginning in 2023? | 4b | | Х |
| | Form 99 (|)-PF | (2023) |

THE LEONA M. AND HARRY B. HELMSLEY CHARITABLE TRUST 13-7184401 Form 990-PF (2023) Page 6 Part VI-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No 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))? 5a(1) (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Х any voter registration drive? 5a(2) (3) Provide a grant to an individual for travel, study, or other similar purposes? 5a(3) Х (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions 5a(4) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Х 5a(5) 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 Х section 53.4945 or in a current notice regarding disaster assistance? See instructions 5b 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 SEE STATEMENT 20 expenditure responsibility for the grant? Х 5d 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 X 6a Х **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A 7b 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Х excess parachute payment(s) during the year? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, and foundation managers and their compensation. **(b)** Title, and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense (If not paid, account, other (a) Name and address enter -0-) allowances SEE STATEMENT 19 4376329 796034 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| 2 Compensation of five highest paid employees (other than those me | iaaca on mic iji n nonc, c | THE INDIAL | | |
|--|---|------------------|--|---|
| (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 |
| AL Y. KIM - C/O TRUST, 230 PARK | DIRECTOR OF INVESTM | ENTS | | |
| AVENUE, NEW YORK, NY 10169 | 40.00 | 735,817. | 187,033. | 0. |
| MEENAKSHI C. LAKSHMAN - C/O TRUST, | DIR. OF STRATEGY & 1 | RESEARCH | | |
| 230 PARK AVENUE, NEW YORK, NY 10169 | 40.00 | 728,700. | 185,916. | 0. |
| CHRISTOPHER J. RAPCEWICZ - C/O | DIR. OF RISK MNGMT. | & OPERATIONS | | |
| TRUST, 230 PARK AVENUE, NEW YORK, NY | 40.00 | 735,462. | 167,904. | 0. |
| MAUREEN E. RAYHILL - C/O TRUST, 230 | DIRECTOR OF HUMAN R | SOURCES | | |
| PARK AVENUE, NEW YORK, NY 10169 | 40.00 | 458,150. | 96,071. | 0. |
| BRIAN B. CHUN - C/O TRUST, 230 PARK | DIRECTOR OF INVESTM | ENTS | | |
| AVENUE, NEW YORK, NY 10169 | 40.00 | 454,231. | 80,661. | 0. |
| Total number of other employees paid over \$50,000 | | | | 104 |

Form **990-PF** (2023)

Form 990-PF (2023) CHARITABLE TRUST 13-7184401 Page 7

Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VII Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service CRESTVIEW III - 590 MADISON AVENUE, 36TH FLOOR, NEW YORK, NY 10022 THVESTMENT MANAGEMENT 3,690,235. HIGHCLERE INTERNATIONAL INVESTORS - 2 MANCHESTER SQUARE, LONDON, UNITED KINGDOM W1U INVESTMENT MANAGEMENT 1,729,940. IFP GLOBAL FRANCHISE - LEVEL 1, 10 PORTMAN SQUARE, LONDON, UNITED KINGDOM W1H 6AZ INVESTMENT MANAGEMENT 1,241,609. MARATHON GLOBAL - ORION HOUSE, 5 UPPER ST MARTIN'S LANE, UNITED KINGDOM WC2H 9 INVESTMENT MANAGEMENT 880,955. SILCHESTER INTL 780 3RD AVE #4201, NEW YORK, NY 10017 INVESTMENT MANAGEMENT 879,842. Total number of others receiving over \$50,000 for professional services 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 **Expenses** number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 FOR THE PRODUCTION OF WEBSITE, VIDEO AND OTHER DESIGN SUPPORT TO COMMUNICATE IMPACT IN FURTHERANCE OF THE FOUNDATION'S MISSION. 1,217,774. 2 FOR TECHNICAL SUPPORT TO GRANTEES TO MEET THEIR STRATEGIC AND COMMUNICATIONS NEEDS TO DRIVE FURTHER IMPACT OF THEIR CHARITABLE WORK. 170,066. 3 FOR CONVENING EXPERTS TO EXPLORE PROGRAM PRIORITIES. SHARE RESEARCH AND IDEAS, AND BRAINSTORM NEW AREAS OF IMPACT IN SUPPORT OF THE FOUNDATION'S MISSION. 249,368. Part VIII-B | Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 STARTUP HEALTH T1D PRI LP - CATALYZING SEED AND EARLY STAGE COMPANIES DEVELOPING INNOVATIVE T1D CARE SOLUTIONS 2,500,000. 2 THETIS PHARMACEUTICALS, LLC - DEVELOPMENT OF A NOVEL RESOLVIN E1 THERAPY FOR TREATMENT OF CROHN'S DISEASE 880,756. All other program-related investments. See instructions. SEE STATEMENT 21 1,187,500. 4,568,256.

Form **990-PF** (2023)

Total. Add lines 1 through 3

| P | art IX Minimum Investment Return (All domestic foundation | ns must complete thi | s part. Foreign fo | undations, | see instructions.) |
|---------|---|-------------------------|---------------------|-------------|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charital | ble, etc., purposes: | | | |
| а | Average monthly fair market value of securities | | | 1a | 6,913,612,076. |
| | Average of monthly cash balances | | | 1b | 199,653,289. |
| C | Fair market value of all other assets (see instructions) | | | 1c | 429,267. |
| | Total (add lines 1a, b, and c) | | | 1d | 7,113,694,632. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | | | |
| | 1c (attach detailed explanation) | 1e | 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | | | 3 | 7,113,694,632. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater a | amount, see instruction | s) | 4 | 106,705,419. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | | | 5 | 7,006,989,213. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5 | | | 6 | 350,349,461. |
| P | Distributable Amount (see instructions) (Section 4942(j))(3 foreign organizations, check here and do not complete this pa | | erating foundations | and certain | |
| 1 | Minimum investment return from Part IX, line 6 | | | 1 | 350,349,461. |
| | Tax on investment income for 2023 from Part V, line 5 | | | - | |
| 2a b | | 2h | 189,633. | | |
| | Add lines 2a and 2b | 20 | | 2c | 3,312,935. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 347,036,526. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 7,742,969. |
| 5 | Add lines 3 and 4 | | | 5 | 354,779,495. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par | | | 7 | 354,779,495. |
| P | art XI Qualifying Distributions (see instructions) | | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., pu | • | | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | | | 1a | 479,058,575. |
| b | • | | | 1b | 4,568,256. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charita | able, etc., purposes | | 2 | 570,169. |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | | | |
| а | Suitability test (prior IRS approval required) | | | 3a | |
| b | Cash distribution test (attach the required schedule) | | | 3b | |
| 4 | | | | 4 | 484 197 000. |

Form **990-PF** (2023)

Part XII Undistributed Income (see instructions)

CHARITABLE TRUST

| 1. Osbitubable amount for 2023 from Part X, line 7 2. Underbuder receives 4 error, so of the end of 2020. 8. Enter amount for 2022 only 5. Total for from years 9. Total for from years 1. Total for from 2021 8. From 2029 9. From 2020 1. From 2020 | | (a) Corpus | (b) Years prior to 2022 | (c) 2022 | (d) 2023 |
|--|--|----------------------|-----------------------------------|-------------|--------------------|
| 2 Undertwices legent, at any, as of the end of 2022. a Chreat mount for 2022 only b Total for prior years; 3 Excess distributions carryover, if any, to 2023; a From 2018 b From 2019 c From 2020 d From 2020 d From 2021 e From 2020 T Total of lines 3s through e 4 Qualifying distributions for 2023 from Part XI, line 4: \$6 48,1.97,000 4 Applied to 2023 distribution to closups (Selection required - see instructions) 5 Inceaded as distribution out of corpus 6 Benancing amount distributed out of corpus 6 Benancing amount distributed out of corpus 6 Benancing amount distributed out of corpus 7 Benancing amount distributed out of corpus 8 Benancing amount distributed out of corpus 9 Benancing amount distributed in corpus 9 Benancing amount distributed in corpus 123, 248, 898. 9 Benancing amount distributed in corpus 129, 248, 898. 9 Defroir years' undistributed incomes Subtract line 4s from line 2b. Taxable amount of prior years' undistributed incomes Subtract line 4s from line 2b. Taxable amount - see instructions 9 Corpus Act lines 4d and 5 from line 1b. Taxable 2 Corpus Act lines 4d and 5 from line 1b. Taxable 2 Corpus Act lines 4d and 5 from line 1b. Taxable 2 Corpus Act lines 4d and 5 from line 1b. Taxable 2 Corpus Act lines 4d and 5 from line 1b. Taxable 2 Corpus Act lines 4d and 5 from line 1b. Taxable 3 Corpus Act lines 4d and 5 from line 6a 1 Corpus Act lines 4d and 5 from line 5c lines 7 9 Corpus Act lines 4d and 5 from line 6a 1 Corpus Act lines 4d and 5 from line 6a 1 Corpus Act lines 4d and 5 from line 6a 1 Corpus Act lines 4d and 5 from line 6a 1 Corpus | | | | | 354,779,495. |
| b Total for prior years: 2 | | | | | |
| S Excess distributions carryove; if any, to 2023: a From 2019 b From 2020 d From 2020 d From 2021 c From 2020 d From 2021 d Coultying distributions for 2023 from Part XI, lim 4: S 484, 197, 000. A Applied to 2022, but not more than line 2a Applied to 1022, but not more than line 2a Applied to 2022, but not more than line 2a Applied to 2023, but not more than line 2a Applied to 2023 distributable amount B Remaining amount distributed out of corpus (Election required - see instructions) Applied to 2023 distributable amount B Remaining amount distributed out of corpus B Applied to 1023 distributable amount B Remaining amount distributed out of corpus B Applied to 2023 distributable amount B Priory sears undistributed income subtract line 4n from line 2a B Open, Add lines 11, 4c, and 4c, Gubanchiline 5 B Prior years' undistributed income for whose the subtract line 4n from line 2b B Priory years' undistributed income for years undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line A from line 2a. Taxable amount - see instructions B Undistributed income for 2022. Subtract line B C Enter See from 2019 B Decoss from 2019 B Decoss from 2019 B Decoss from 2019 B Decoss fro | a Enter amount for 2022 only | | | 168,607. | |
| S Excess distributions carryover, if any, to 2023: a From 2018 b From 2019 c From 2020 d From 2021 e From 2022 f Total of lines 3a through e 0. 1 Total of lines 3a through e 1 Applied to 2022, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distribution out of corpus (Election required - see instructions) c Enter the net total of each column as indicated below converse applied to 2023 (or an anoust separas in solumn (e)), the same amount use to be only in the same amount involved to the column as indicated below. 1 29, 248, 898. | b Total for prior years: | | | | |
| a From 2018 b From 2019 c From 2021 d From 2021 d From 2021 f Total of lines at through e Outlying distributions for 2028 from Part XI, line 4: \$ 434, 197, 000, a Applied to 2022, but not more than line 2a Applied to undistributed income of prior years (Section required - see instructions) C Fraeder as distributions out of corpus (Selection required - see instructions) C Fraeder as distributions out of corpus (Selection required - see instructions) C Fraeder as distributions out of corpus (Selection required - see instructions) C Fraeder as distributions out of corpus (Selection required - see instructions) C Fraeder as distributions out of corpus (Selection required - see instructions) C Fraeder and service approve applied in the same amount must be ensor and consum (A) D Fraeder and service approve applied in the same amount must be ensor and consum (A) D Fraeder and service and see and see Subtract line C Fraeder the net total of each column as indicated below; C Fraeder the service and see and see Subtract line C Fraeder the service of prior year disclinated below; C Fraeder the service of prior year disclinated below; C Fraeder the service of prior year disclinated below; C Fraeder the service of prior year disclinated below; C Fraeder the service of prior year disclinated below; C Fraeder the service of prior year disclinated below; C Fraeder the service of | ,, ,, , | | 0. | | |
| b From 2019 c From 2020 d From 2021 e From 2022 1 Total of lines 3a through e | | | | | |
| 6 From 2020 6 From 2021 6 From 2021 1 Total of lines Sa through e 0. 0. 1 Castifying Simbibilities for 2023 from Part XI, line 4: 1 S | 1.5 0040 | | | | |
| d From 2021 F Total of lines 3a through e | | | | | |
| From 2022 1 Total of lines 3a through e | | | | | |
| 1 Total of lines 3a through e 4 Qualifying distributions for 2023 from Part XI, line 4: \$ 444,197,000. a Applied to a undistributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 Treated as distributions out of corpus (Election required - see instructions) 8 Applied to 2023 distributions out of corpus 8 Remaining amount distributed out of corpus 9 Excess edistributions carrover applied to 2023 9 Extended below: 129,248,898. | | | | | |
| 4. Qualifying distributions for 2022 from Part XI, line 4: \$ 484, 197, 000, a Applied to 2022, but not more than line 2a | | 0 | | | |
| Part XI, line 4: \$ 484_197_000. a Applied to 2022, but not more than line 2a | | <u> </u> | | | |
| a Applied to 2022, but not more than line 2a | | | | | |
| Applied to undistributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 Applied to 2023 distributable amount 8 Penaning amount distributed out of corpus 8 Enemaning amount distributed out of corpus 9 Enemaning amount distributed out of corpus 9 Enemaning amount distributed out of corpus 9 Enemaning amount distributed out of corpus 129,248,898. 9 Corpus And lines 31,40, and 46, Submact line 8 129,248,898. 129,248,898. 129,248,898. 129,248,898. 129,248,898. 129,248,898. 0 Corpus And line 31,40, and 46, Submact line 8 129,248,898. 129,248,898. 0 Corpus And line 31,40, and 46, Submact line 4 10 Corpus And line 31,40, and 46, Submact line 4 10 Corpus And line 31,40, and 46, Submact line 4 10 Corpus And line 31,40, and 46, Submact line 4 10 And | · · · · · · · · · · · · · · · · · · · | | | 168 607. | |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2023 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover gapiled to 2023 (if an amount appears in column (ii), the same amount must be demonit in column (iii) 129,248,898. 129,248,898. 129,248,898. 129,248,898. 129,248,898. 5 Prior years' undistributed income subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) lax has been previously assessed 4 Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2024. Subtract line 4a from line 2b. Taxable amount - see instructions 0. 1. Undistributed income for 2024. Subtract line 4a from line 2b. Taxable amount - see instructions 0. 2. Carry of the section of the seed of the section of the secti | | | | | |
| c Treated as distributions out of corpus ((Elotron required - see instructions) d Applied to 2023 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2023 6 Enter the net total of each column as indicated below: a Corpus. Add limites \$\frac{1}{4}\$, and 48. Subtract line \$\frac{1}{2}\$ b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the neutron of pro years undistributed income. Subtract line 4b from line 2b. c Enter the neutron 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instructions 0. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess from 2024 under the seed of the seed | · · · · · · · · · · · · · · · · · · · | | 0. | | |
| (Election required - see instructions) | | | | | |
| d Applied to 2023 distributable amount e Remaining amount distributed out of corpus file Excess distributions carryves replicate 2023 file an amount appears in column (a), the same amount must be shrown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess fristributions carryover to 2024. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c c Excess from 2020 c | (Fleation or original constructions) | 0. | | | |
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| 5 Excess distributions carryover applied to 2023 129,248,898. | | 129,248,898. | | | , , , , |
| (if an amount appears in column (d), the same amount must be abrown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus, Add lines 9f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2022. Subtract line 4a from line 7a. Taxable amount - see instructions f Undistributed income for 2023. Subtract line 4a from line 7a. Taxable amount - see instructions lines 4d and 5 from line 1. This amount must be distributed in 2024 7 Amounts treated as distributions out of corpus to satisfy required-see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract line 9. Excess distributions carryover to 2024. Subtract line 9. Excess from 2019 Line 9. Excess from 2020 C Excess from 2021 Line 9. Excess from 2021 Line 9. | · · | , , . | | | |
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| 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(q)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 129,248,898. 10 Analysis of line 9: a Excess from 2019 bexcess from 2020 cexcess from 2021. | | | | | |
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| deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021. | | | | | |
| the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021 | | | | | |
| assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 129,248,898. 10 Analysis of line 9: a Excess from 2020 c Excess from 2021 | | | | | |
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| e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr | | | | | |
| 4a from line 2a. Taxable amount - see instr f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021 | | | 0. | | |
| f Undstributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 129,248,898. 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021 | | | | | |
| lines 4d and 5 from line 1. This amount must be distributed in 2024 | ••• | | | 0. | |
| be distributed in 2024 | | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021. | | | | | • |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2019 be Excess from 2020 ce Excess from 2021 ce E | | | | | 0. |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 | | | | | |
| may be required - see instructions) 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 129,248,898. 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021. | | | | | |
| 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021. | | 0 | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 129,248,898. 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021. | · | 0. | | | |
| 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a 129,248,898. 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021 b | • | 0 | | | |
| Subtract lines 7 and 8 from line 6a 129,248,898. 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021 | | 0. | | | |
| 10 Analysis of line 9: a Excess from 2019 b Excess from 2020 c Excess from 2021 | | 129 248 898 | | | |
| a Excess from 2019 b Excess from 2020 c Excess from 2021 | | 125,240,050. | | | |
| b Excess from 2020 c Excess from 2021 | I | | | | |
| c Excess from 2021 | | | | | |
| | | | | | |
| | | | | | |
| e Excess from 2023 129,248,898. | | | | | |

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Supplementary Information (continued) Part XIV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year A GLIMMER OF HOPE FOUNDATION EMPOWERING FAMILIES TO N/A ÞF 3103 BEE CAVES ROAD BUILD RESILIENCE AND AUSTIN, TX 78746 REDUCE POVERTY 2,053,426. ACADEMISCH ZIEKENHUIS LEIDEN SEE STATEMENT GOV N/A 2 ALBINUSDREEF LEIDEN, NETHERLANDS 230,038. ACTION4DIABETES N/A РC PHILIPPINES T1D TASK 9 PARKFIELD ROAD FORCE TAUNTON, UNITED KINGDOM 156,500. SEE STATEMENT ACUMEN AMERICA, LLC N/A ЬC 40 WORTH STREET NEW YORK, NY 10013 502,312. ADI NEGEV-NAHALAT ERAN, R.A. N/A PC. REHABILITATION WARD MERHAVIM REGIONAL COUNCIL EQUIPMENT PROJECT OFAKIM, ISRAEL 150,000. SEE CONTINUATION SHEET(S) 445,672,622. Total 3a **b** Approved for future payment INSTITUTE FOR MONITORING PEACE AND N/A PC SEE STATEMENT CULTURAL TOLERANCE IN SCHOOL EDUCATION 2 JABOTINSKY ST. RAMAT GAN, ISRAEL 150,000. A GLIMMER OF HOPE FOUNDATION N/A ΡF EMPOWERING FAMILIES TO BUILD RESILIENCE AND 3103 BEE CAVES ROAD AUSTIN, TX 78746 REDUCE POVERTY 1,446,574. ACADEMISCH ZIEKENHUIS LEIDEN GOV SEE STATEMENT N/A 2 ALBINUSDREEF LEIDEN, NETHERLANDS 238,910. SEE CONTINUATION SHEET(S) 586,831,945. Total

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323611 12-20-23

CHARITABLE TRUST Part XV-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | | ded by section 512, 513, or 514 | (e) | |
|--|---------------------------|-------------|---------------|---------------------------------|-------------------|--|
| · · | (a) | (b) | (C) Exclu- | (d) | Related or exempt | |
| 1 Program service revenue: | Business code | Amount | sion code | Amount | function income | |
| 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 | | | 14 | 4,018,817. | | |
| 4 Dividends and interest from securities | 901101 | 5,123,477. | 14 | 61,972,395. | | |
| 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 | 901101 | 23,232,266. | 14 | 28,425,875. | | |
| 8 Gain or (loss) from sales of assets other | | | | | | |
| than inventory | 901101 | 5,858,689. | 18 | 228,845,211. | | |
| 9 Net income or (loss) from special events | | | | | | |
| O Gross profit or (loss) from sales of inventory | | | | | | |
| 1 Other revenue: | | | | | | |
| a GRANT RECOVERIES | | | 01 | 7,742,742. | | |
| b OTHER NON-TAXABLE INCOME | | | 01 | 9,058. | | |
| C | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Subtotal. Add columns (b), (d), and (e) | | 34,214,432. | | 331,014,098. | | |
| 3 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 365,228,5 | |

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

| Line No. | 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). |
|----------|--|
| | |
| | |
| | |
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| | |
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| | |
| | |
| | |
| | |
| | |

Form **990-PF** (2023)

13-7184401 Page 13 Form 990-PF (2023) CHARITABLE TRUST Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVI **Exempt Organizations** Yes No 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: Х 1a(1)X 1a(2) (2) Other assets ... b Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization X 1b(2) (2) Purchases of assets from a noncharitable exempt organization 1b(3) (3) Rental of facilities, equipment, or other assets X 1b(4) (4) Reimbursement arrangements X 1b(5) (5) Loans or loan guarantees X 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no. (b) Amount involved SEE STATEMENT 22 ASSOCIATION OF DIABETES CARE & EDUCATION 831,327, SPECIALISTS A1 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A 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. Sign X Yes Here CFO Del Title Signature of officer or trustee Check Date Print/Type preparer's name Preparer's signature self- employed P00234022 Paid THOMAS BLANEY 01/21/25 THOMAS BLANEY Firm's name PKF O'CONNOR DAVIES ADVISORY, LLC 87-3231666 Preparer Firm's EIN **Use Only**

Form 990-PF (2023)

212-286-2600

245 PARK AVENUE, 12TH FLOOR

NEW YORK, NY 10167

Phone no.

Firm's address

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a SALE OF PUBLICLY TRADED SECURITIES b ACADIAN FRONTIER MARKETS Р 11/17/23 C ACADIAN FRONTIER MARKETS Ρ 03/01/24 Р 07/14/23 ACADIAN FRONTIER MARKETS ACADIAN FRONTIER MARKETS Ρ 06/02/23 ACADIAN FRONTIER MARKETS P 02/16/24 Ρ 02/09/24 ACADIAN FRONTIER MARKETS ACCEL GROWTH FD IV LP Ρ 05/02/23 ACCEL GROWTH FD IV LP Ρ 12/01/23 ACCEL GROWTH FD IV LP Ρ 06/05/23 ACCEL GROWTH FD IV LP Ρ 05/31/23 ACCEL GROWTH FD IV LP Ρ 06/15/23 m ACCEL GROWTH FD IV LP Р 12/14/23 n ACCEL GROWTH FD IV LP Ρ 09/11/23 Р 08/31/23 0 ACCEL GROWTH FD IV LP (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 41,971,866 14,475,270 27,496,596. a 61,991. b 61,991 93,958 93,958. 141,696 141,696. d 241,066 241,066. 707,008 707,008. 1,686,366 1,686,366. 641,959 641,959. 341,451 341,451. 338,656. 338,656. 309,496 309,496. 272,315 272,315. 247,578 247,578. m 223,412, 223,412. 514,861 514,861. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 27,496,596. a 61,991. b 93,958. 141,696. d 241,066. 707,008. 686,366. 641,959. h 341,451. 338,656. 309,496. 272,315. 247,578. m 223,412. n 514,861. 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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| (a) List and | describe the kind(s) of property sold | l a g real actata | (h) How acquired | | | |
|---|--|---|---|--|-------------------------------|--|
| 2-story bi | rick warehouse; or common stock, 20 | | P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) | |
| 1a ACCEL GROWTH FUND II | LP | | P | | 09/14/23 | |
| b ACCEL GROWTH FUND II | LP | | P | | 08/02/23 | |
| C ACCEL GROWTH FUND II | LP | | P | | 08/21/23 | |
| d ACCEL GROWTH FUND II | LP | | P | | 12/01/23 | |
| e ACCEL GROWTH FUND II | LP | | P | | 05/22/23 | |
| f ACCEL GROWTH FUND II | | | P | | 11/07/23 | |
| g ACCEL GROWTH FUND II | | | P | | 05/31/23 | |
| h ACCEL GROWTH FUND III | LP | | P | | 08/04/23 | |
| i ACCEL LEADERS FUND LP | | | P | | 03/21/24 | |
| _ j ACCEL LEADERS FUND LP | | | P | | 11/29/23 | |
| k ACCEL LEADERS FUND LP | | | P | | 12/08/23 | |
| ACCEL LEADERS FUND LP | | | P | | 12/11/23 | |
| M ACCEL LEADERS FUND LP | | | P | | 08/04/23 | |
| n ACCEL LEADERS FUND LP | | | P | | 12/11/23 | |
| 0 ANDREESSEN HOROWITZ F | | | P | | 12/29/23 | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) blus (f) minus (g) | | |
| a 368,531. | | | | | 368,531. | |
| b 185,061. | | | | | 185,061. | |
| <u>c</u> 180,041. | | | | | 180,041. | |
| <u>d</u> 174,007. | | | | | 174,007. | |
| e 159,662. | | | | | 159,662. | |
| f 159,340. | | | | | 159,340. | |
| g 133,478. | | | | | 133,478. | |
| h 1,176,640. | | | | | 1,176,640. | |
| j 566,375. | | | | | 566,375. | |
| j 488,445. | | | | | 488,445. | |
| k 186,078. | | | | | 186,078. | |
| 186,078. | | | | | 186,078. | |
| <u>m</u> 515,517. | | 106 070 | | | 515,517. | |
| n 16 437 071 | | 186,078. | | | -186,078. | |
| 0 16,437,071. | g goin in column (h) and award by t | no foundation on 19/91/60 | | (6 1 (1)) | 16,437,071. | |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | | | |
| a | | | | | 368,531. | |
| b | | | | | 185,061. | |
| С | | | | | 180,041. | |
| d | | | | | 174,007. | |
| е | | | | | 159,662. | |
| f | | | | | 159,340. | |
| g | | | | | 133,478. | |
| <u>h</u> | | | | | 1,176,640. | |
| i | | | | | 566,375. | |
| j | | | | | 488,445. | |
| k | | | | | 186,078. | |
| 1 | | | | | 186,078. | |
| m | | | | | 515,517. | |
| n | n -186,078 | | | | | |
| 0 | | | | | 16,437,071. | |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-0 | in Part I, line 7 | 2 | | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | ss) as defined in sections 1222(5) and column (c). | ` \ | 3 | | | |

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3

| Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a ANDREESSEN HOROWITZ FD III LP 07/14/23 b ANDREESSEN HOROWITZ FD III LP Р 03/29/24 AH PARALLEL FUND III LP 12/29/23 Ρ Р ANDREESSEN HOROWITZ FD IV LP 02/14/24 AH PARALLEL FUND IV LP Ρ 02/14/24 ANDREESSEN HOROWITZ LSV FD I P 03/25/24 Ρ 03/25/24 ANDREESSEN HOROWITZ 03/25/24 ANDREESSEN HOROWITZ LSV FD Ρ h ANDREESSEN HOROWITZ LSV FDΡ 03/25/24 ANDREESSEN HOROWITZ FUND V LF Ρ 03/15/24 ANDREESSEN HOROWITZ FUND V LP Ρ 03/15/24 AH PARALLEL FUND V LP Ρ 03/15/24 m AH PARALLEL FUND V LP Р 03/15/24 n AH PARALLEL FUND V LP Ρ 03/15/24 Р 12/21/23 0 ANGELENO INVESTORS III (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 143,082. 143,082 a b 216,948 216,948. 941,818 941,818, 563,540 563,540. d 306,422 306,422. 3,070,384 3,070,384. 3,057,987 3,057,987, 12,397 -12,397. 3,057,987 -3,057,987 559,245. 559,245. 39,048 39,048. 307,809. 307,809 233 233 m 465 -465. 2,192,741. 2,192,741 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 143,082. a 216,948. b 1,941,818. 563,540. d 306,422. ,070,384. 3,057,987. -12,397. h -3,057,987. 559,245. 39,048, 307,809. 233 m 465. n 2,192,741. 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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| Part IV Capital Gair | ns and Loss | es for Tax on Investment Income | | | | |
|---------------------------|------------------------------------|---|---|--|--|----------------------------------|
| | | describe the kind(s) of property solo k warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a ARBORETUM VENTU | 1a ARBORETUM VENTURES IV LP | | | | | 10/19/23 |
| h BLACKROCK US DE | | | | P | | 02/06/24 |
| C BLACKROCK US DE | EBT INDEX | X FUND B | | P | | 05/24/23 |
| d BLACKROCK US DE | | | | P | | 08/09/23 |
| e BLACKROCK US DE | | | | P | | 10/30/23 |
| f BLACKROCK US DE | | | | P | | 12/18/23 |
| g BLACKROCK US DE | | | | P | | 12/11/23 |
| h BLACKROCK US DE | | | | P | | 12/04/23 |
| i BLACKROCK US DE | | | | P | | 11/27/23 |
| j BLACKROCK US DE | | | | P | | 11/20/23 |
| k BLACKROCK US DE | | | | P | | 11/13/23 |
| BLACKROCK US DE | | | | P | | 11/06/23 |
| m BLACKROCK US DE | | | | P | | 11/01/23 |
| | | HIGH YIELD FUND LP | | P | | 09/30/23 |
| O CHATHAM CO INVE | | midi iiibb i dhb bi | | P | | 03/31/23 |
| 0 CHATHAM CO INVE | 101 | (4) Depreciation allowed | (a) Cost or other basis | | Coin or (loss) | 03/31/23 |
| (e) Gross sales prid | ce | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) blus (f) minus (g) | |
| a 29 | 4,556. | | | | | 294,556. |
| <u>b</u> 1 | 6,811. | | 15,711. | | | 1,100. |
| <u>c</u> 1 | 9,874. | | 22,596. | | | -2,722. |
| d 2 | 0,186. | | 22,964. | | | -2,778. |
| e 2 | 0,087. | | 23,849. | | | -3,762. |
| f 10,00 | 0,000. | | 9,336,356. | | | 663,644. |
| g 10,00 | 0,000. | | 9,517,648. | | | 482,352. |
| h 10,00 | 0,000. | | 9,552,881. | | | 447,119. |
| i 10,00 | | | 10,338,558. | | | -338,558. |
| j 10,00 | | | 11,283,926. | | | -1,283,926. |
| k 10,00 | | | 11,452,818. | | | -1,452,818. |
| 1 10,00 | | | 11,477,585. | | | -1,477,585. |
| | 0,000. | | 11,676,991. | | | -1,676,991. |
| | 2,064. | | 1,048. | | | 1,016. |
| | 2,486. | | 229,186. | | | -156,700. |
| | | gain in column (h) and owned by t | | (I) I os | ses (from col. (h)) | - |
| (i) F.M.V. as of 12/31 | | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | | 294,556. |
| b | | | | | | 1,100. |
| С | | | | | | -2,722. |
| d | | | | | | -2,778. |
| е | | | | | | -3,762. |
| f | | | | | | 663,644. |
| g | | | | | | 482,352. |
| h | | | | | | 447,119. |
| i | | | | | | -338,558. |
| j | | | | | | -1,283,926. |
| k | | | | | | -1,452,818. |
| 1 | | | | | | -1,477,585. |
| m | | | | | | -1,676,991. |
| n | | | | | | 1,016. |
| 0 | | | | | | -156,700. |
| 2 Capital gain net income | or (net capi | ital loss) { If gain, also enter If (loss), enter "-0 | in Part I, line 7 | 2 | | , |
| | gain or (loss) rt I, line 8, co |) as defined in sections 1222(5) and olumn (c). | , I | 3 | | |
| | | | | | | |

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| Part IV Capital Gains and Lo | osses for Tax on Investment Income | | | | |
|---|--|---|--|--|-------------------------------|
| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a CHATHAM CO INVEST | | | P | | 03/31/23 |
| D COLLER INTERNATIONAL | PARTNERS VI | | P | | 09/22/23 |
| C COLLER INTERNATIONAL | PARTNERS VI | | P | | 12/15/23 |
| d COLLER INTERNATIONAL | PARTNERS VI | | P | | 03/27/24 |
| e COLLER INTERNATIONAL | PARTNERS VI | | P | | 06/26/23 |
| f COLLER INTERNATIONAL | PARTNERS VI | | P | | 11/10/23 |
| g COLLER INTL PARTNERS | VII LP | | P | | 12/22/23 |
| h COLLER INTL PARTNERS | | | P | | 05/18/23 |
| i COLLER INTL PARTNERS | VII LP | | P | | 10/31/23 |
| COLLER INTL PARTNERS | VII LP | | P | | 09/28/23 |
| k CRESTVIEW PARTNERS II | [I LP | | P | | 01/12/24 |
| CRESTVIEW PARTNERS IV | / LP | | P | | 02/27/24 |
| m EIG ENERGY FUND XVI I | .P | | P | | 06/06/23 |
| n EIG ENERGY FUND XVI I | .P | | P | | 02/02/24 |
| 0 EIG ENERGY FUND XVI I | .P | | P | | 11/10/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | Gain or (loss) llus (f) minus (g) | |
| a 245,370. | | 72,486. | | | 172,884. |
| b 161,048. | | | | | 161,048. |
| c 256,134. | | | | | 256,134. |
| d 278,766. | | | | | 278,766. |
| e 315,000. | | | | | 315,000. |
| f 628,652. | | | | | 628,652. |
| g 274,598. | | | | | 274,598. |
| h 935,000. | | | | | 935,000. |
| i 1,540,000. | | | | | 1,540,000. |
| j 1,974,500. | | | | | 1,974,500. |
| k 2,492,866. | | | | | 2,492,866. |
| 6,168,962. | | | | | 6,168,962. |
| m 45,902. | | | | | 45,902. |
| n 119,599. | | | | | 119,599. |
| 0 911,617. | | | | | 911,617. |
| | ng gain in column (h) and owned by t | the foundation on 12/31/69 | (I) Los | ses (from col. (h)) | - |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 172,884. |
| b | | | | | 161,048. |
| С | | | | | 256,134. |
| d | | | | | 278,766. |
| e | | | | | 315,000. |
| f | | | | | 628,652. |
| g | | | | | 274,598. |
| <u>h</u> | | | | | 935,000. |
| i | | | | | 1,540,000. |
| j | | | | | 1,974,500. |
| k | | | | | 2,492,866. |
| | | | | | 6,168,962. |
| m | | | | | 45,902. |
| n | | | | | 119,599. |
| 0 | | | | | 911,617. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-C | r in Part I, line 7 | 2 | | |
| | oss) as defined in sections 1222(5) and, column (c). | d (6): | 3 | | |
| | | | | | |

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| Part IV Capital Gains and Los | sses for Tax on Investment Income | | | | |
|---|--|---|-----------------|---|----------------------------------|
| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | | | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a ENERGY FUND XV-A LP | | | P | | 11/10/23 |
| b EIG ENERGY FD XVII LP | | | P | | 09/28/23 |
| C EIG ENERGY FD XVII LP | | | P | | 06/26/23 |
| d EIG ENERGY FD XVII LP | | | P | | 08/15/23 |
| e EIG ENERGY FD XVII LP | | | P | | 10/27/23 |
| f EMERGENCE CAPITAL PAR | | | P | | 11/15/23 |
| g PROJECT ELECTRON LP-T | BU | | P | | 12/06/23 |
| h EPIRIS FUND II B LP | | | P | | 08/04/23 |
| EPIRIS FUND II B LP | | | P | | 11/07/23 |
| j EPIRIS FUND II B LP | | | P | | 08/04/23 |
| k EPIRIS FUND II B LP | | | P | | 02/06/24 |
| EPIRIS FUND II B LP | | | P | | 12/06/23 |
| M EPIRIS FUND II B LP | | | P | | 06/22/23 |
| η EPIRIS FUND III LP | | | P | | 03/07/24 |
| 0 EPIRIS FUND III LP | | | P | | 12/18/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | Gain or (loss) lus (f) minus (g) | |
| a 84,929. | | | | | 84,929. |
| b 74,382. | | | | | 74,382. |
| <u>c</u> 172,069. | | | | | 172,069. |
| <u>d</u> 172,171. | | | | | 172,171. |
| e 185,641. | | | | | 185,641. |
| f 2,029,399. | | | | | 2,029,399. |
| g 43,582. | | | | | 43,582. |
| h 5,816. | | | | | 5,816. |
| j 9,600. | | | | | 9,600. |
| j 13,026. | | | | | 13,026. |
| k 15,550. | | | | | 15,550. |
| 20,426. | | | | | 20,426. |
| m 31,955. | | | | | 31,955. |
| <u>n</u> | | 3,301. | | | -3,301. |
| 0 19,455. | g goin in column (h) and aumad but | he foundation on 10/01/CO | | | 19,455. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 84,929. |
| b | | | | | 74,382. |
| С | | | | | 172,069. |
| d | | | | | 172,171. |
| e | | | | | 185,641. |
| f | | | | | 2,029,399. |
| q | | | | | 43,582. |
| h | | | | | 5,816. |
| i | | | | | 9,600. |
| i | | | | | 13,026. |
| k | | | | | 15,550. |
| ī | | | | | 20,426. |
| m | | | | | 31,955. |
| n | | | | | -3,301. |
| 0 | | | | | 19,455. |
| 2 Capital gain net income or (net ca | upital loss) { If gain, also enter | in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) and column (c). | d (6): | | | |
| ıτ (loss), enter "-0-" ın Part I, line 8 | 8 | | 3 | | |

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| 2-story brick warehouse; or common stock, 200 shs. MLC Co. Co. Co. Co. Co., day, yr.) (1a EPIRIS FUND III LP b FDAF DISLOCATED I LP P CO. Co. Co., day, yr.) (P - PURCHASE D - Donation (mo., day, | (d) Date sold (mo., day, yr.) 10/12/23 01/05/23 11/28/23 10/24/23 |
|--|--|
| b FDAF DISLOCATED I LP P C | 01/05/23 11/28/23 |
| <u> </u> | 11/28/23 |
| C FORTISSIMO CAPITAL FUND IV LP | |
| · · · · · · · · · · · · · · · · · · · | 10/24/23 |
| <u>"</u> | |
| e frazier life sciences IX LP P (| 02/22/24 |
| | 07/21/23 |
| _ 9 | 02/06/24 |
| " | 03/25/24 |
| | 02/06/24 |
| | 12/15/23 |
| N . | 03/25/24 |
| | 08/16/23 |
| | 09/29/23 |
| | 08/15/23 |
| (5) Depreciation allowed (a) Cost or other basis (b) Cain or (loss) | 00/13/23 |
| (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) | 42.601 |
| <u>a</u> 43,691. | 43,691. |
| 0.670.500 | 0,929,899. |
| 242.222 | 2,670,500. 348,083. |
| d 348,083. e 562,691. | 562,691. |
| f 116,033. | 116,033. |
| q 401,071. | 401,071. |
| h 859,141. | 859,141. |
| i 205,532. | 205,532. |
| j 324,214. | 324,214. |
| k 834,039. | 834,039. |
| | 1,099,199. |
| m 99,208. | 99,208. |
| n 355,152. | 355,152. |
| 0 571,281. | 571,281. |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) | - |
| (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) Gains (excess of col. (h) gain over col. (j), if any but not less than "-0-") | ol. (k), |
| a | 43,691. |
| | 0,929,899. |
| <u>c</u> | 2,670,500. |
| <u>d</u> | 348,083. |
| <u>e</u> | 562,691. |
| | 116,033. |
| 9 | 401,071. |
| <u>n</u> | 859,141. 205,532. |
| ! | 324,214. |
| | 834,039. |
| | 1,099,199. |
| <u></u> | 99,208. |
| | 355,152. |
| <u>n</u> | 571,281. |
| | , |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 2 2 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | |

THE LEONA M. AND HARRY B. HELMSLEY CONTINUATION FOR 990-PF, PART IV CHARITABLE TRUST 13-7184401 PAGE OF 31 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation FRAZIER LIFE SCIENCES XI LP 08/15/23 FRAZIER LIFE SCIENCES XI LP Р 03/29/24 GAVEA INVEST FD V PLUS B LP Ρ 09/06/23 Р GENERAL ATLANTIC SERVICE COMPANY LLC 01/12/24 GENERAL ATLANTIC SERVICE COMPANY LLC Ρ 09/01/23 P 08/14/23 GENERAL ATLANTIC SERVICE COMPANY LLC 08/07/23 GENERAL ATLANTIC SERVICE COMPANY Ρ GENERAL ATLANTIC SERVICE COMPANY LLC P 07/26/23 h GENERAL ATLANTIC SERVICE COMPANY LLC Ρ 09/20/23 GENERAL ATLANTIC SERVICE COMPANY LLC P 12/06/23 GENERAL ATLANTIC SERVICE COMPANY LLC Ρ 05/03/23 GA MANAGED ACCOUNT PROGRAM Ρ 07/31/23 m GA MANAGED ACCOUNT PROGRAM 07/26/23 Р n GA MANAGED ACCOUNT PROGRAM Ρ 08/17/23 0 GA MANAGED ACCOUNT PROGRAM Р 02/20/24 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 221,313 221,313. a b 240,824 240,824 294,147 294,147. 560,323 -560,323. d 116,591 -116,591. 5,090 5,090. 35,517. 35,517. 89,476. 89,476. 675,902 675,902. 780,032. 780,032. 12,238,639 12,238,639. 285,850 285,850. 16,702 -16,702. m 15,953 -15,953. 11,027 -11,027. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 221,313. a 240,824. b 294,147. -560,323. d -116,591. 5,090. 35,517. 89,476. h 675,902. 780,032. 12,238,639 -285,850. -16,702 m -15,953. n -11,027. 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2

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

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

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| Part IV Ca | pital Gains and Lo | sses for Tax on Investment Income | | | | |
|-------------------|--|--|---|---|--|-------------------------------|
| | | d describe the kind(s) of property solorick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 08/14/23 |
| b GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 08/07/23 |
| C GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 12/01/23 |
| d GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 04/28/23 |
| e GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 12/22/23 |
| f GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 06/26/23 |
| g GA MANAGE | D ACCOUNT PR | OGRAM | | Р | | 02/08/24 |
| h GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 02/01/24 |
| j GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 06/15/23 |
| j GA MANAGE | D ACCOUNT PR | OGRAM | | P | | 05/03/23 |
| k GSO CAPIT | AL SOLUTIONS | FD III LP | | P | | 05/24/23 |
| | AL SOLUTIONS | | | P | | 07/17/23 |
| | AL SOLUTIONS | FD III LP | | P | | 07/17/23 |
| | AL SOLUTION | | | P | | 08/25/23 |
| 0 HIG BIOVE | NTURES II | | | P | | 09/29/23 |
| (e) Gross | sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) llus (f) minus (g) | |
| a | 2,400. | | | | | 2,400. |
| b | 2,691. | | | | | 2,691. |
| С | 100,250. | | | | | 100,250. |
| d | 109,987. | | | | | 109,987. |
| е | 230,515. | | | | | 230,515. |
| f | 280,928. | | | | | 280,928. |
| g | 352,328. | | | | | 352,328. |
| h | 2,602,251. | | | | | 2,602,251. |
| i | 2,628,414. | | | | | 2,628,414. |
| j | 12,298,199. | | | | | 12,298,199. |
| k | 40,637. | | | | | 40,637. |
| T | 2,206,780. | | 3,039,263. | | | -832,483. |
| m | 2,206,780. | | 3,039,263. | | | -832,483. |
| n | | | 12,952,701. | | - | 12,952,701. |
| 0 | 2,599,898. | | | | | 2,599,898. |
| Complete only | y for assets showir | ng gain in column (h) and owned by t | he foundation on 12/31/69 | (I) Los | ses (from col. (h)) | |
| (i) F.M.V. as | of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | | 2,400. |
| b | | | | | | 2,691. |
| С | | | | | | 100,250. |
| d | | | | | | 109,987. |
| е | | | | | | 230,515. |
| f | | | | | | 280,928. |
| g | | | | | | 352,328. |
| h | | | | | | 2,602,251. |
| <u>i</u> | | | | | | 2,628,414. |
| j | | | | | | 12,298,199. |
| k | | | | | | 40,637. |
| | | | | | | -832,483. |
| m | | | | | | -832,483. |
| n | | | | | _ | 12,952,701. |
| 0 | | | | | | 2,599,898. |
| 2 Capital gain ne | et income or (net ca | apital loss) { If gain, also enter If (loss), enter "-0 | in Part I, line 7 | 2 | | |
| | | | \ | _ | | _ |
| If gain, also en | i capital gain or (los iter in Part I, line 8, "-0-" in Part I, line i | | } | 3 | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|---|--|---|-----------------|---|-------------------------------|
| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | | | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a HIG BRAZIL & LATIN AM | IE PTNRS MASTER B LP | | P | | 09/28/23 |
| D HIG BRAZIL & LATIN AM | IE PTNRS MASTER B LP | | P | | 04/19/23 |
| C HIG BRAZIL & LATIN AM | IE PTNRS MASTER C LP | | P | | 09/28/23 |
| d HIG BRAZIL & LATIN AM | IE PTNRS MASTER C LP | | P | | 04/19/23 |
| e HIG CAPITAL PARTNERS | V L P | | P | | 11/28/23 |
| f HIG CAPITAL PARTNERS | V L P | | P | | 02/16/24 |
| 0 HIG CAPITAL PARTNERS | V L P | | P | | 07/26/23 |
| h H.I.G. GROWTH BUYOUTS | | | P | | 12/01/23 |
| | & EQUITY FUND II L.P | | P | | 12/29/23 |
| i H.I.G. GROWTH BUYOUTS | & EQUITY FUND II L.P | | P | | 08/28/23 |
| k H.I.G. GROWTH BUYOUTS | & EQUITY FUND II L.P | | P | | 12/01/23 |
| HIG GROWTH B&EQ FD II | I LP | | P | | 07/26/23 |
| m HIG MIDDLE MKT LBO FD |) II LP | | P | | 09/26/23 |
| n HIG MIDDLE MKT LBO FD | | | P | | 04/21/23 |
| 0 HIGHCLERE INTL SMALL | | | P | | 10/31/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) lus (f) minus (g) | |
| a 370,738. | | | | | 370,738. |
| b 1,105,465. | | | | | 1,105,465. |
| c 370,738. | | | | | 370,738. |
| d 1,105,465. | | | | | 1,105,465. |
| e 769,340. | | | | | 769,340. |
| f 2,174,116. | | | | | 2,174,116. |
| a 2,445,695. | | | | | 2,445,695. |
| h 174,007. | | | | | 174,007. |
| j 337,752. | | | | | 337,752. |
| i 670,766. | | | | | 670,766. |
| <u> </u> | | 174,007. | | | -174,007. |
| 428,164. | | 1,1,007. | | | 428,164. |
| 167 041 | | | | | 167,041. |
| 600 013 | | | | | 690,013. |
| 07 110 | | | | | 87,119. |
| <u> </u> | I ng gain in column (h) and owned by t | he foundation on 12/31/69 | /I) I oo | unco (from oal (h)) | 07,113. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 370,738. |
| b | | | | | 1,105,465. |
| С | | | | | 370,738. |
| d | | | | | 1,105,465. |
| e | | | | | 769,340. |
| f | | | | | 2,174,116. |
| a | | | | | 2,445,695. |
| h | | | | | 174,007. |
| i | | | | | 337,752. |
| i | | | | | 670,766. |
| k | | | | | -174,007. |
| T . | | | | | 428,164. |
| m | | | | | 167,041. |
| n | | | | | 690,013. |
| 0 | | | | | 87,119. |
| | ı | | | | , , = = = • |
| 2 Capital gain net income or (net ca | | 5 I | 2 | | |
| 3 Net short-term capital gain or (log If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | | } | 3 | | |

THE LEONA M. AND HARRY B. HELMSLEY CONTINUATION FOR 990-PF, PART IV CHARITABLE TRUST 13-7184401 PAGE 11 OF 31 | Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a HIGHCLERE INTL SMALL CAP FUND 11/30/23 b HIGHCLERE INTL SMALL CAP FUND Р 09/30/23 C HIGHCLERE INTL SMALL CAP Ρ 05/31/23 06/30/23 Р HIGHCLERE INTLSMALL FUND HIGHCLERE INTL SMALL CAP FUND Ρ 02/29/24 FUND P HIGHCLERE INTL SMALL CAP 01/31/24 g HIGHCLERE Ρ 08/31/23 INTL SMALL 04/30/23 h HIGHCLERE INTL SMALL CAP FUND Ρ HIGHCLERE INTL SMALL CAP FUND Ρ 12/31/23 HIGHCLERE INTL \mathtt{SMALL} CAP FUND Ρ 03/31/24 HIGHCLERE INTL SMALL CAP FUND Ρ 07/31/23 HIGHCLERE INTL SMID CAP FUND Ρ 10/31/23 M HIGHCLERE INTL SMID CAP FUND Р 09/30/23 N HIGHCLERE INTL SMID CAP FUND Ρ 05/31/23 0 HIGHCLERE INTL SMID CAP FUND Р 11/30/23 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 94,205. 94,205 a b 95,900 95,900. 96,735 96. 735. 98,466. 98,466 d 98,589 98,589. 99,042 99,042. 99,346 99,346. 99.834 99,834. 100,113 100,113. 101,098. 101,098. 101,460 101,460. 42,927. 42,927 44,717 44,717. m 45,669 45,669. 46,271 46,271. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 94,205. a 95,900. b 96,735. 98,466. d 98,589. 99,042 99. 346. 99,834. h 100,113. 101,098. 101,460. 42,927. 44,717. m 45,669. n 46,271.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

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

0

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|---|--|---|--|--|----------------------------------|
| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a HIGHCLERE INTL SMID C | AP FUND | | P | | 06/30/23 |
| b HIGHCLERE INTL SMID C | AP FUND | | P | | 08/31/23 |
| C HIGHCLERE INTL SMID C | AP FUND | | P | | 02/29/24 |
| d HIGHCLERE INTL SMID C | | | P | | 01/31/24 |
| e HIGHCLERE INTL SMID C | AP FUND | | P | | 04/30/23 |
| f HIGHCLERE INTL SMID C | | | P | | 03/31/24 |
| g HIGHCLERE INTL SMID C | | | P | | 07/31/23 |
| h HIGHCLERE INTL SMID C | AP FUND | | P | | 12/31/23 |
| i HONGSHAN CAP GR FD II | I LP | | P | | 02/01/24 |
| j HONGSHAN CAP GR FD II | | | P | | 09/14/23 |
| k HONGSHAN CAP GR FD II | | | P | | 03/14/24 |
| HONGSHAN CAP GR FD IV | | | P | | 01/11/24 |
| M HONGSHAN CAP GR FD V | | | P | | 01/11/24 |
| n HONGSHAN CAP GR FD V | | | P | | 06/13/23 |
| 0 HONGSHAN CAP GR FD V | | | P | | 11/30/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) llus (f) minus (g) | |
| a 46,408. | | | | | 46,408. |
| b 46,503. | | | | | 46,503. |
| c 46,670. | | | | | 46,670. |
| d 47,218. | | | | | 47,218. |
| e 47,332. | | | | | 47,332. |
| f 47,737. | | | | | 47,737. |
| g 48,180. | | | | | 48,180. |
| h 48,401. | | | | | 48,401. |
| j 545,347. j 567,039. | | | 545,347 | | |
| k 2,679,640. | | | 567,039 | | |
| 1,763,479. | | | | | 2,679,640. 1,763,479. |
| 144 001 | | | | | 144,901. |
| n 144,901. | | | | | 184,690. |
| 0 265,310. | | | | | 265,310. |
| <u> </u> | ng gain in column (h) and owned by tl | he foundation on 12/31/69 | (I) I ns | ses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess of | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 46,408. |
| b | | | | | 46,503. |
| С | | | | | 46,670. |
| d | | | | | 47,218. |
| <u>e</u> | | | | | 47,332. |
| f | | | | | 47,737. |
| <u>g</u> | | | | | 48,180. |
| <u>h</u> | | | | | 48,401. |
| <u>i</u> | | | | | 545,347. |
| j | | | | | 567,039. |
| <u>k</u> | | | | | 2,679,640. |
| 1 | | | | | 1,763,479. |
| <u>m</u> | | | | | 144,901. |
| n | | | | | 184,690. |
| 0 | | | | | 265,310. |
| | apital loss) { | \ \ \ | | | |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | | d (6): | | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|--|--|---|--|---|----------------------------------|
| | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a HONGSHAN CAP VENT FD | T FD IV LP P (| | | 02/20/24 | |
| b HONGSHAN CAP VENT FD | V LP | | P | | 05/16/23 |
| C HONGSHAN CAP VENT FD | VII LP | | P | | 08/28/23 |
| d HONGSHAN CAP VENT FD | VII LP | | P | | 11/24/23 |
| e IDG CHINA CAPITAL FUN | D III LP | | P | | 05/05/23 |
| f IDG CHINA CAPITAL FUN | D III LP | | P | | 12/26/23 |
| g IDG CHINA VENTURE CAP | FD IV LP | | P | | 09/27/23 |
| h IDG CHINA VENTURE CAP | FD IV LP | | P | | 03/27/24 |
| i IDG CHINA VENTURE CAP | | | P | | 12/26/23 |
| j IDG-ACCEL CHINA GROWT | H FUND III L.P. | | P | | 12/28/23 |
| k IDG-ACCEL CHINA GROWT | | | P | | 09/21/23 |
| IRON POINT RE PARTNER | | | P | | 08/31/23 |
| m IRON POINT RE PARTNER | | | P | | 10/31/23 |
| n IRON POINT RE PARTNER | | | P | | 04/28/23 |
| 0 IRON POINT RE PARTNER | | | P | | 12/29/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | Gain or (loss) lus (f) minus (g) | |
| a 460,581. | | | | | 460,581. |
| b 256,791. | | | | | 256,791. |
| <u>c</u> 140,494. | | | | | 140,494. |
| <u>d</u> 392,473. | | | | | 392,473. |
| <u>e</u> 112,939. | | | | | 112,939. |
| f 162,581. | | | | | 162,581. |
| g 1,164,005. | | | | | 1,164,005. |
| h 3,280,128. | | | | | 3,280,128. |
| i 8,618,234. | | | 8,618,234 | | |
| j 753,350. | | | | | 753,350. |
| k 903,149. | | | | | 903,149. |
| 54,545. | | | | | 54,545. |
| m 311,033. | | | | | 311,033. |
| n 929,694. | | | | | 929,694. |
| 0 1,037,775. | a gain in column (h) and owned by t | he foundation on 19/21/60 | | | 1,037,775. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 460,581. |
| b | | | | | 256,791. |
| С | | | | | 140,494. |
| d | | | | | 392,473. |
| e | | | | | 112,939. |
| f | | | | | 162,581. |
| g | | | | | 1,164,005. |
| h | | | | | 3,280,128. |
| <u>i</u> | | | | | 8,618,234. |
| j | | | | | 753,350. |
| k | | | | | 903,149. |
| | | | | | 54,545. |
| m | | | | | 311,033. |
| <u>n</u> | | | | | 929,694. |
| 0 | | | | | 1,037,775. |
| | apital loss) { If gain, also enter If (loss), enter "-0 ss) as defined in sections 1222(5) and column (c). | <u> </u> | | | _ |
| If (loss), enter "-0-" in Part I, line | | J 3 | | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|--|--|---|--|--|-------------------------------|
| | d describe the kind(s) of property solorick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a IRON POINT RE PARTNER | S IV LP | | P | | 07/31/23 |
| D JERICHO CAPITAL INTER | NATIONAL LTD | | P | | 12/31/23 |
| C JERICHO CAPITAL INTER | NATIONAL LTD | | P | | 12/31/23 |
| d PEG SECONDARY PE INVE | STORS III LP | | P | | 06/13/23 |
| e PEG SECONDARY PE INVE | STORS III LP | | P | | 12/26/23 |
| f LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 05/31/23 |
| g LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 10/31/23 |
| h LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 04/30/23 |
| i LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 09/30/23 |
| j LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 06/30/23 |
| k LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 08/31/23 |
| LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 11/30/23 |
| M LA CAPITAL GLOBAL EQU | | | P | | 07/31/23 |
| n LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 12/31/23 |
| O LA CAPITAL GLOBAL EQU | ITY FUND | | P | | 01/31/24 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | Gain or (loss) lus (f) minus (g) | |
| a 1,616,034. | | | | | 1,616,034. |
| b 9,222,102. | | 4,985,910. | | | 4,236,192. |
| c 175,219,935. | | 94,732,298. | | | 80,487,637. |
| d 291,623. | | | | | 291,623. |
| e 468,454. | | | | | 468,454. |
| f 13,133. | | | | | 13,133. |
| g 13,309. | | | | | 13,309. |
| h 13,441. | | | | | 13,441. |
| i 13,625. | | | | | 13,625. |
| i 13,794. | | | | | 13,794. |
| k 13,982. | | | | | 13,982. |
| 1 14,189. | | | | | 14,189. |
| m 14,231. | | | | | 14,231. |
| n 14,721. | | | | | 14,721. |
| 0 15,051. | | | | | 15,051. |
| · · · · · · · · · · · · · · · · · · · | ng gain in column (h) and owned by t | the foundation on 12/31/69 | (I) I ns | ses (from col. (h)) | , - |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 1,616,034. |
| b | | | | | 4,236,192. |
| С | | | | | 80,487,637. |
| d | | | | | 291,623. |
| e | | | | | 468,454. |
| f | | | | | 13,133. |
| g | | | | | 13,309. |
| h | | | | | 13,441. |
| i | | | | | 13,625. |
| j | | | | | 13,794. |
| k | | | | | 13,982. |
| I | | | | | 14,189. |
| m | | | | | 14,231. |
| n | | | | | 14,721. |
| 0 | | | | | 15,051. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter | in Part I, line 7 | 2 | | |
| | | , I | - | | |
| 3 Net short-term capital gain or (los) If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | | } | 3 | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|--|--|---|--|--|-------------------------------|
| | d describe the kind(s) of property solo rick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a LA CAPITAL GLOBAL EQU | JITY FUND | | P | | 02/29/24 |
| b LA CAPITAL GLOBAL EQU | JITY FUND | | P | | 03/31/24 |
| C LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 10/31/23 |
| d LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 05/31/23 |
| e LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 04/28/23 |
| f LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 09/29/23 |
| q LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 06/30/23 |
| h LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 11/30/23 |
| i LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 08/31/23 |
| i LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 07/31/23 |
| k LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 01/31/24 |
| LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 12/29/23 |
| m LACM WORLD SMALL CAP | EQUITY FUND LP | | P | | 02/29/24 |
| n LACM WORLD SMALL CAP | | | P | | 03/28/24 |
| | LOBAL SELECT INVESTMENT | TRUST | P | | 02/29/24 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) llus (f) minus (g) | |
| a 15,537. | | | | | 15,537. |
| b 16,041. | | | | | 16,041. |
| c 12,889. | | | | | 12,889. |
| d 12,928. | | | | | 12,928. |
| e 13,394. | | | | | 13,394. |
| f 13,511. | | | | | 13,511. |
| g 13,854. | | | | | 13,854. |
| h 14,025. | | | | | 14,025. |
| i 14,061. | | | | | 14,061. |
| i 14,442. | | | | | 14,442. |
| k 15,243. | | | | | 15,243. |
| 15,310. | | | | | 15,310. |
| 15 027 | | | | | 15,837. |
| 16 450 | | | | | 16,458. |
| n 16,458. 0 77,811. | | 51,011. | | | 26,800. |
| <u> </u> | ng gain in column (h) and owned by t | | (I) L oc | ses (from col. (h)) | 20,000. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 15,537. |
| b | | | | | 16,041. |
| C | | | | | 12,889. |
| d | | | | | 12,928. |
| e | | | | | 13,394. |
| f | | | | | 13,511. |
| <u>.</u> | | | | | 13,854. |
| h | | | | | 14,025. |
| i | | | | | 14,061. |
| i | | | | | 14,442. |
| k | | | | | 15,243. |
| 1 | | | | | 15,310. |
| m | | | | | 15,837. |
| n n | | | | | 16,458. |
| 0 | | | | | 26,800. |
| U | | | | | 20,000. |
| 2 Capital gain net income or (net ca | apital loss) { | in Part I, line 7 " in Part I, line 7 } 2 | ! | | |
| If gain, also enter in Part I, line 8. | ss) as defined in sections 1222(5) and column (c). 8 | ` ´ | | | |

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| CHARITABLE TRUST | | 13-7184 | 4401 P. | AGE 16 | OF 31 |
|---|---|--|------------------------------|---|-----------------|
| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
| (a) List and | d describe the kind(s) of property solo | i e.g. real estate | (b) How acquired | (c) Date acquired | (d) Date sold |
| | rick warehouse; or common stock, 20 | | P - Purchase D - Donation | (mo., day, yr.) | (mo., day, yr.) |
| 12 THE MARATHON-LONDON O | GLOBAL SELECT INVESTMENT | TRIIST | P | | 01/31/24 |
| · mun wanamuon tonnon o | GLOBAL SELECT INVESTMENT | | P | | 12/29/23 |
| mun Manamuon London o | GLOBAL SELECT INVESTMENT | | P | | 07/31/23 |
| | | TRUST | P | + | |
| | | | | | 11/30/23 |
| | | TRUST | P | | 08/31/23 |
| _ ' | | TRUST | P | - | 06/30/23 |
| _ 9 | | TRUST | P | | 09/29/23 |
| -11 | | TRUST | P | | 05/31/23 |
| <u> </u> | | TRUST | P | | 04/28/23 |
| | GLOBAL SELECT INVESTMENT | | P | | 10/31/23 |
| K | GLOBAL SELECT INVESTMENT | TRUST | P | | 03/28/24 |
| MHR LONGEVITY FUND LE | | | P | | 03/21/23 |
| MHR LONGEVITY FUND LE | | | P | | 06/01/23 |
| n MHR LONGEVITY FUND LE | | | P | | 10/26/23 |
| 0 MHR LONGEVITY FUND LE | ? | | P | | 08/15/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) blus (f) minus (g) | |
| a 75,832. | | 51,681. | | | 24,151. |
| b 75,212. | | 51,924. | | | 23,288. |
| c 74,306. | | 52,408. | | | 21,898. |
| d 73,095. | | 52,717. | | | 20,378. |
| e 73,301. | | 52,742. | | | 20,559. |
| f 72,354. | | 53,169. | | | 19,185. |
| g 70,779. | | 53,699. | | | 17,080. |
| h 69,874. | | 54,220. | | | 15,654. |
| i 69,683. | | 54,337. | | | 15,346. |
| i 68,728. | | 54,553. | | | 14,175. |
| k 79,980. | | 80,044. | | | -64. |
| 3,381,794. | | 2,896,439. | | | 485,355. |
| 4 000 720 | | 4,274,989. | | | 724,731. |
| F 000 703 | | 4,953,794. | | | 1,045,909. |
| 7 200 572 | | 6,044,903. | | | 1,235,670. |
| <u> </u> | ng gain in column (h) and owned by t | | //\ | occo (from col (h)) | 1,233,070. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess | sses (from col. (h)) of col. (h) gain over not less than "-0-") | col. (k), |
| a | | | | | 24,151. |
| b | | | | | 23,288. |
| С | | | | | 21,898. |
| d | | | | | 20,378. |
| e | | | | | 20,559. |
| f | | | | | 19,185. |
| g | | | | | 17,080. |
| h | | | | | 15,654. |
| i | | | | | 15,346. |
| i | | | | | 14,175. |
| k | | | | | -64. |
| 1 | 1 | | | | 485,355. |
| m | 1 | | | | 724,731. |
| n | | | | | 1,045,909. |
| 0 | | | | | 1,235,670. |
| | ا لا المناطنة المناط | in Part I, line 7 | | | |
| | apital loss) \cdots { If gain, also enter If (loss), enter "-0 loss) as defined in sections 1222(5) and | <u> </u> | 2 | | |
| If gain, also enter in Part I, line 8. If (loss), enter "-0-" in Part I, line | , column (c). | } | 3 | | |
| | | | | | |

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| Part IV Capital Gains and Los | sses for Tax on Investment Income | | | | |
|---|--|---|--|--|----------------------------------|
| | describe the kind(s) of property solution discribed the kind(s) of property solution stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a MHR INSTITUTIONAL PTN | RS IV LP | | P | | 04/25/23 |
| b MHR INSTITUTIONAL PTN | RS IV LP | | P | | 08/22/23 |
| C ORBIMED ASIA PARTNERS | III LP | | P | | 03/07/24 |
| d ORBIMED ISRAEL PTNRS | II LP | | P | | 04/21/23 |
| e ORBIMED PRIVATE INVES | T VI LP | | P | | 12/14/23 |
| f ORBIMED PRIVATE INVES | T VI LP | | P | | 01/10/24 |
| q ORBIMED PRIVATE INVES | T VI LP | | P | | 01/10/24 |
| h ORBIMED PRIVATE INVES | T VI LP | | P | | 03/22/24 |
| i ORBIMED PRIVATE INVES | | | P | | 06/08/23 |
| i ORBIMED PRIVATE INVES | T VI LP | | P | | 04/27/23 |
| k ORBIMED PRIVATE INVES | T VI LP | | P | | 12/14/23 |
| ORBIMED PRIVATE INVES | | | P | | 02/15/24 |
| m ORBIMED PRIVATE INVES | T VII LP | | P | | 03/26/24 |
| n ORBIMED PRIVATE INVES | | | P | | 06/15/23 |
| 0 ORBIMED PRIVATE INVES | | | P | | 03/12/24 |
| | (f) Depreciation allowed | (g) Cost or other basis | | Gain or (loss) | ,, |
| (e) Gross sales price | (or allowable) | plus expense of sale | | lus (f) minus (g) | |
| <u>a</u> 59,327. | | | | | 59,327. |
| b 846,247. | | | | | 846,247. |
| C 4,004,245. | | | | | 4,004,245. |
| d 1,171,332. | , | | | | 1,171,332. |
| e | , | | | | 0. |
| f | | | | | 0. |
| g 105,137. | | | | | 105,137. |
| h 118,065. | | | | | 118,065. |
| i 127,931. | | | | | 127,931. |
| j 262,761. | | | | | 262,761. |
| k 313,400. | | | | | 313,400. |
| 361,361. | | | | | 361,361. |
| m 1,303,634. | | | | | 1,303,634. |
| n 1,496,878. | | | | | 1,496,878. |
| 0 2,663,109. | | | | | 2,663,109. |
| | ig gain in column (h) and owned by t | the foundation on 12/31/69 | (1) 00 | ses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 59,327. |
| b | | | | | 846,247. |
| С | | | | | 4,004,245. |
| d | , | | | | 1,171,332. |
| e | , | | | | 0. |
| f | | | | | 0. |
| g | | | | | 105,137. |
| h | | | | | 118,065. |
| i | | | | | 127,931. |
| i | | | | | 262,761. |
| k | | | | | 313,400. |
| 1 | | | | | 361,361. |
| m | | | | | 1,303,634. |
| n | | | | | 1,496,878. |
| 0 | | | | | 2,663,109. |
| <u> </u> | | ' | | | _,, |
| 2 Capital gain net income or (net ca | pital loss) \dots { If gain, also enter If (loss), enter "-(| r in Part I, line 7)-" in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (los | ss) as defined in sections 1222(5) an | nd (6): | | | |
| If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | } | 3 | | |

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| Part IV Capital Gains and Los | sses for Tax on Investment Income | | | | |
|---|---|---|--|---|-------------------------------|
| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a PEAK XV PARTNERS V | | | P | | 04/20/23 |
| b PEAK XV PARTNERS V | | | P | | 12/22/23 |
| C RIDGEWOOD ENERGY OIL | & GAS FD III LP | | P | | 06/26/23 |
| d RIDGEWOOD ENERGY OIL | & GAS FD III LP | | P | | 03/22/24 |
| e S CAPITAL LP | | | P | | 12/19/23 |
| f SEQUOIA CAPITAL FUND | | | P | | 10/21/22 |
| g SEQUOIA CAPITAL FUND | | | P | | 11/04/22 |
| h SEQUOIA CAPITAL FUND | | | P | | 09/20/22 |
| SEQUOIA CAPITAL FUND | | | P | | 11/30/22 |
| j SEQUOIA CAPITAL FUND | | | P | | 07/31/22 |
| k SEQUOIA CAPITAL FUND | | | P | | 11/30/22 |
| SEQUOIA CAPITAL FUND | | | P | | 08/26/22 |
| M SEQUOIA CAPITAL FUND | | | P | | 08/26/22 |
| n SEQUOIA CAPITAL FUND | | | P | | 10/21/22 |
| 0 SEQUOIA CAPITAL FUND | | | P | | 11/30/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | Gain or (loss) lus (f) minus (g) | |
| a 156,151. | | | | | 156,151. |
| b 178,485. | | | | | 178,485. |
| c 171,472. | | | | | 171,472. |
| d 375,446. | | | | | 375,446. |
| e 257,700. | | 504.550 | | | 257,700. |
| f 628,894. | | 524,759. | | | 104,135. |
| g 626,904. | | 524,759. | | | 102,145. |
| h 409,493. | | 333,938. | | | 75,555. 34,658. |
| j 212,708. | | 178,050. | , | | |
| j 194,997. | | 159,018. | | | |
| k 94,986. | | 79,509. | | | 15,477. |
| 58,499. | | 47,705. | | | 10,794. |
| m 25,798. n 25,213. | | 21,038. | | | 4,760. 4,175. |
| 05 122 | | 21,038. | | | 4,095. |
| , , | g gain in column (h) and owned by th | · · · | (1) 00 | and (from and (h)) | 4,000. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 156,151. |
| b | | | | | 178,485. |
| С | | | | | 171,472. |
| d | | | | | 375,446. |
| e | | | | | 257,700. |
| f | | | | | 104,135. |
| g | | | | | 102,145. |
| <u>h</u> | | | | | 75,555. |
| i | | | | | 34,658. |
| j | | | | | 35,979. |
| k | | | | | 15,477. |
| 1 | | | | | 10,794. |
| m | | | | | 4,760. |
| n | | | | | 4,175. |
| 0 | | | | | 4,095. |
| 2 Capital gain net income or (net ca | pital loss) { If gain, also enter If (loss), enter "-0 | in Part I, line 7 " in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | d (6): | 3 | | |

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| Part IV Capital Gains and Los | sses for Tax on Investment Income | | | | |
|---|---|--|---|-----------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEQUOIA CAPITAL FUND | | | P | | 01/31/23 |
| b SEQUOIA CAPITAL FUND | | | P | | 12/31/22 |
| C SEQUOIA CAPITAL FUND | | | P | | 03/31/23 |
| d SEQUOIA CAPITAL FUND | | | P | | 09/30/23 |
| e SEQUOIA CAPITAL FUND | | | P | | 03/31/23 |
| f SEQUOIA CAPITAL FUND | | | P | | 08/26/22 |
| q SEQUOIA CAPITAL FUND | | | P | | 10/21/22 |
| h SEQUOIA CAPITAL FUND | | | P | | 11/30/22 |
| SEQUOIA CAPITAL FUND | | | P | | 12/31/22 |
| j SEQUOIA CAPITAL FUND | | | P | | 01/31/23 |
| k SEQUOIA CAPITAL FUND | | | P | | 05/15/23 |
| SEQUOIA CAPITAL FUND | | | P | | 12/31/23 |
| M SEQUOIA CAPITAL FUND | | | P | | 10/31/23 |
| N SEQUOIA CAPITAL FUND | | | P | | 08/26/22 |
| O SEQUOIA CAPITAL FUND | | | P | | 07/31/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a 24,796. | | 21,038. | | | 3,758. |
| b 24,796. | | 21,038. | | | 3,758. |
| c 24,035. | | 21,038. | | | 2,997. |
| d 7,122. | | 7,114. | | | 8. |
| e 21,038. | | 20,947. | | | 91. |
| f 21,038. | | 20,951. | | | 87. |
| g 21,038. | | 20,951. | | | 87. |
| h 21,038. | | 20,951. | 87. | | |
| j 21,038. | | 20,951. | 87. | | |
| j 21,038. | | 20,951. | 87. | | |
| k 20,909. | | 22,926. | -2,017. | | |
| <u> </u> 35,610. | | 35,881. | _271 | | |
| m 42,053. | | 42,007. | . 46 | | |
| n 47,705. | | 47,508. | . 197 | | |
| 0 43,950. | | 47,547. | | | -3,597. |
| (i) F.M.V. as of 12/31/69 | (i) Adjusted basis (k) Excess of col. (i) Gains (excess of col. (h) | | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), | |
| a | | | | | 3,758. |
| b | | | | | 3,758. |
| С | | | | | 2,997. |
| d | | | | | 8. |
| e | | | | | 91. |
| f | | | | | 87. |
| g | | | | | 87. |
| h | | | | | 87. |
| i | | | | | 87. |
| j | | | | | 87. |
| k | | | | | -2,017. |
| 1 | | | | | -271. |
| m | | | | | 46. |
| n | | | 197. | | |
| 0 | | | | | -3,597. |
| 2 Capital gain net income or (net ca3 Net short-term capital gain or (los | ss) as defined in sections 1222(5) and | \ \ \ | 2 | | |
| If gain, also enter in Part I, line 8, | | } | , | | |

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| Part IV Capital Gains and Los | sses for Tax on Investment Income | | | | |
|---|---|---|---|-----------------------------------|-------------------------------|
| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEQUOIA CAPITAL FUND | | | P | | 04/28/23 |
| D SEQUOIA CAPITAL FUND | | | P | | 02/21/24 |
| C SEQUOIA CAPITAL FUND | | | P | | 01/31/24 |
| d SEQUOIA CAPITAL FUND | | | P | | 11/30/23 |
| e SEQUOIA CAPITAL FUND | | | P | | 08/31/23 |
| f SEQUOIA CAPITAL FUND | | | P | | 06/16/23 |
| g SEQUOIA CAPITAL FUND | | | P | | 11/06/23 |
| h SEQUOIA CAPITAL FUND | | | P | | 06/30/23 |
| ¡ SEQUOIA CAPITAL FUND | | | P | | 11/30/22 |
| j SEQUOIA CAPITAL FUND | | | P | | 12/31/23 |
| k SEQUOIA CAPITAL FUND | | | P | | 09/19/23 |
| SEQUOIA CAPITAL FUND | | | P | | 02/29/24 |
| m SEQUOIA CAPITAL FUND | | | P | | 05/15/23 |
| n SEQUOIA CAPITAL FUND | | | P | | 02/01/24 |
| 0 SEQUOIA CAPITAL FUND | | | P | | 02/29/24 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a 43,950. | | 48,414. | | | -4,464. |
| b 53,400. | | 53,837. | | | -437. |
| c 63,079. | | 63,559. | | | -480. |
| d 63,079. | | 63,631. | | | -552. |
| e 63,079. | | 67,155. | | | -4,076. |
| f 63,079. | | 68,241. | | | -5,162. |
| g 71,220. | | 71,762. | | | -542. |
| h 71,220. | | 77,049. | | | -5,829. |
| i 79,509. | | 79,181. | 328. | | |
| j 79,509. | | 80,114. | -605. | | |
| k 87,900. | | 87,805. | 95. | | |
| 1 89,000. | | 89,728. | -728 | | |
| m 87,900. | | 96,380. | -8,480 | | |
| n 106,800. | | 107,612. | · | | |
| 0 142,440. | | 143,605. | | | |
| <u> </u> | ng gain in column (h) and owned by t | | (I) I no | ses (from col. (h)) | , - |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | | col. (k), |
| a | | | | | -4,464. |
| b | | | | | -437. |
| С | | | | | -480. |
| d | | | | | -552. |
| е | | | | | -4,076. |
| f | | | | | -5,162. |
| g | | | | | -542. |
| h | | | | | -5,829. |
| i | | | | | 328. |
| i | | | | | -605. |
| k | | | | | 95. |
| Ī | | | | | -728. |
| m | | | | | -8,480. |
| n | | | -812. | | |
| 0 | | | -1,165. | | |
| | | | | , , , | |
| 2 Capital gain net income or (net ca | | ` \ | 2 | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | d (6): | 3 | | |
| | | | | | |

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| Part IV Capital Gains and Los | ses for Tax on Investment Income | | | | |
|---|--|--|---|---------------------------------------|-------------------------------|
| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEQUOIA CAPITAL FUND | | | P | | 04/30/23 |
| D SEQUOIA CAPITAL FUND | | | P | | 07/31/22 |
| C SEQUOIA CAPITAL FUND | | | P | | 09/19/23 |
| d SEQUOIA CAPITAL FUND | | | P | | 11/30/22 |
| e SEQUOIA CAPITAL FUND | | | P | | 03/31/24 |
| f SEQUOIA CAPITAL FUND | | | P | | 02/21/24 |
| g SEQUOIA CAPITAL FUND | | | P | | 02/21/24 |
| h SEQUOIA CAPITAL FUND | | | P | | 09/20/22 |
| i SEQUOIA CAPITAL FUND | | | P | | 02/01/24 |
| j SEQUOIA CAPITAL FUND | | | P | | 03/31/24 |
| k SEQUOIA CAPITAL FUND | | | P | | 11/17/23 |
| SEQUOIA CAPITAL FUND | | | P | | 11/06/23 |
| M SEQUOIA CAPITAL FUND | | | P | | 07/31/23 |
| n SEQUOIA CAPITAL FUND | | | P | | 10/21/22 |
| 0 SEQUOIA CAPITAL FUND | | | P | | 11/04/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a 142,440. | | 156,161. | | | -13,721. |
| b 159,018. | | 158,361. | | | 657. |
| c 174,920. | | 174,730. | | | 190. |
| d 178,050. | | 177,315. | | | 735. |
| e 178,000. | | 179,455. | | | -1,455. |
| f 213,660. | | 215,407. | | | -1,747. |
| g 318,036. | | 320,636. | | | -2,600. |
| h 333,938. | | 332,559. | | | 1,379. |
| j 356,100. | | 359,011. | | | -2,911. |
| i 391,710. | | 394,913. | -3,203. | | |
| k 397,545. | | 400,568. | , | | |
| 508,858. | | 512,728. | | | |
| m 477,054. | | 516,097. | , | | |
| n 524,759. | | 522,592. | · | | |
| 0 524,759. | | 522,592. | , | | |
| <u> </u> | g gain in column (h) and owned by t | , | /I\ | reac (from col. (h)) | 2,207. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | | col. (k), |
| a | | | | | -13,721. |
| b | | | | | 657. |
| <u>c</u> | | | | | 190. |
| d | | | | | 735. |
| е | | | | | -1,455. |
| f | | | | | -1,747. |
| g | | | | | -2,600. |
| h | | | | | 1,379. |
| i | | | | | -2,911. |
| i | | | | | -3,203. |
| k | | | | | -3,023. |
| | | | | | -3,870. |
| m | | | | | -39,043. |
| n | | | 2,167. | | |
| 0 | | | 2,167. | | |
| 2 Capital gain net income or (net cap | nital loss) { If gain, also enter | in Part I, line 7 _ } | 2 | | • |
| | | ` \ \ | £ | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | d (6): | 3 | | |
| | | | · | · · · · · · · · · · · · · · · · · · · | · |

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| Part IV Capital Gains and Losses for Tax on Investment Income | | | | | |
|---|---|---|---|-----------------------------------|----------------------------------|
| | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEQUOIA CAPITAL FUND | | | P | | 03/22/24 |
| b SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 12/14/23 |
| C SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 12/08/23 |
| d SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 12/04/23 |
| e SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 11/30/23 |
| f SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 06/28/23 |
| g SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 06/27/23 |
| h SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 06/08/23 |
| i SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 03/01/24 |
| SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 01/11/24 |
| K SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 09/27/23 |
| SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 03/05/24 |
| m SEQUOIA CAPITAL GLOBA | AL GROWTH FD III - ENDURA | ANCE PARTNERS LP | P | | 06/07/23 |
| n SEQUOIA CAP GBL GR FI | | | P | | 03/01/24 |
| O SEQUOIA CAP GBL GR FI | | | P | | 03/05/24 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a 1,160,831. | | 1,170,322. | | | -9,491. |
| b 1,578,466. | | | | | 1,578,466. |
| c 1,491,943. | | | | | 1,491,943. |
| d 1,471,819. | | | | | 1,471,819. |
| e 1,466,554. | | | | | 1,466,554. |
| f 1,434,034. | | | | | 1,434,034. |
| q 1,376,040. | | | | | 1,376,040. |
| h 1,353,030. | | | 1,353,030. | | |
| i 615,323. | | | | | 615,323. |
| i 425,044. | | | 425,044. | | |
| k 170,131. | | | 170,131 | | |
| 294,498. | | | 294,498 | | |
| m 400,047. | | | 400,047 | | |
| n 763,899. | | | 763,899. | | |
| 0 260,781. | | | 260,781. | | |
| | ng gain in column (h) and owned by t | the foundation on 12/31/69 | (I) Los | ses (from col. (h)) | , |
| (i) F.M.V. as of 12/31/69 | (i) Adjusted basis (k) Excess of col. (i) | | Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | | |
| a | | | | | -9,491. |
| <u>b</u> | | | | | 1,578,466. |
| С | | | | | 1,491,943. |
| d | | | 1,471,819. | | |
| е | | | | | 1,466,554. |
| f | | | | | 1,434,034. |
| g | | | | | 1,376,040. |
| h | | | | | 1,353,030. |
| i | | | | | 615,323. |
| i | | | | | 425,044. |
| k | | | | | 170,131. |
| 1 | | | | | 294,498. |
| m | | | | | 400,047. |
| n | | | 763,899. | | |
| 0 | 260,781. | | | | |
| | | | | | |
| | apital loss) { If gain, also enter If (loss), enter "-C | \ \ \ | 2 | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | | | | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|---|--|---|--|--|----------------------------------|
| | d describe the kind(s) of property solorick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEQUOIA CAP GBL GR FD | 1 | | P | | 09/27/23 |
| D SEQUOIA CAP GBL GR FD | | | P | | 05/23/23 |
| C SEQUOIA CAP GBL GROWT | H FD II | | P | | 01/11/24 |
| d SEQUOIA CAP GBL GROWT | H FD II | | P | | 11/20/23 |
| e SEQUOIA CAP GBL GROWT | H FD II | | P | | 11/13/23 |
| f SEQUOIA CAP GBL GROWT | H FD II | | P | | 11/07/23 |
| g SEQUOIA CAP GBL GROWT | H FD II | | P | | 08/08/23 |
| h SEQUOIA CAP GBL GROWT | | | P | | 09/05/23 |
| ¡ SEQUOIA CAP GBL GROWT | | | P | | 08/29/23 |
| ¡ SEQUOIA CAP GBL GROWT | H FD II | | P | | 09/27/23 |
| k SEQUOIA CAP GBL GROWT | H FD II | | P | | 03/05/24 |
| SEQUOIA US E EXPANSIO | | | P | | 12/31/22 |
| m SEQUOIA CAP US GR FD | VIII LP | | P | | 02/08/24 |
| n SEQUOIA CAP US GR FD | | | P | | 01/30/24 |
| 0 SEQUOIA CAP US GR FD | | | P | | 12/14/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) lus (f) minus (g) | |
| a 306,458. | | | | | 306,458. |
| b 484,514. | | | | | 484,514. |
| c 1,238,639. | | | | | 1,238,639. |
| d 790,194. | | | | | 790,194. |
| e 766,541. | | | | | 766,541. |
| f 758,718. | | | | | 758,718. |
| g 719,783. | | | | | 719,783. |
| h 711,141. | | | | | 711,141. |
| i 695,494. | | | | | 695,494. |
| i 164,365. | | | | | 164,365. |
| k 484,298. | | | | | 484,298. |
| 1 | | 287,317. | | | -287,317. |
| m 248,987. | | , | | | 248,987. |
| n 35,306. | | | | | 35,306. |
| 0 388,842. | | | | | 388,842. |
| <u> </u> | ng gain in column (h) and owned by t | he foundation on 12/31/69 | (I) I ns | ses (from col. (h)) | , - |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 306,458. |
| b | | | | | 484,514. |
| C | | | | | 1,238,639. |
| d | | | | | 790,194. |
| e | | | | | 766,541. |
| f | | | | | 758,718. |
| a a | | | | | 719,783. |
| h | | | | | 711,141. |
| i | | | | | 695,494. |
| i | | | | | 164,365. |
| k | | | | | 484,298. |
| 1 | | | | | -287,317. |
| m | | | | | 248,987. |
| n n | | | | | 35,306. |
| | | | | | 388,842. |
| 0 | <u> </u> | | | | 555,042. |
| 2 Capital gain net income or (net ca | apital loss) { lf gain, also enter If (loss), enter "-0 | in Part I, line 7 I-" in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | |) | 3 | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|---|---|---|--|--|-------------------------------|
| | d describe the kind(s) of property solo crick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEQUOIA CAP US GROWTH | f FD VII LP | P | | 12/14/23 | |
| b SEQUOIA CAP US GROWTH | H FD VII LP | | P | | 12/08/23 |
| C SEQUOIA CAP US GROWTH | H FD VII LP | | P | | 12/04/23 |
| d SEQUOIA CAP US GROWTH | f FD VII LP | | P | | 11/30/23 |
| e SEQUOIA CAP US GROWTH | | | P | | 06/28/23 |
| f SEQUOIA CAP US GROWTH | | | P | | 06/27/23 |
| g SEQUOIA CAP US GROWTH | | | P | | 06/08/23 |
| h SEQUOIA CAP US GROWTH | | | P | | 08/08/23 |
| ¡ SEQUOIA CAP US GROWTH | | | P | | 11/20/23 |
| ; SEQUOIA CAP US GROWTH | | | P | | 11/13/23 |
| k SEQUOIA CAP US GROWTH | FD VII LP | | P | | 11/07/23 |
| SEQUOIA CAP US GROWTH | | | P | | 08/08/23 |
| m SEQUOIA CAP US GROWTH | H FD VII LP | | P | | 09/05/23 |
| n SEQUOIA CAP US GROWTH | | | P | | 08/29/23 |
| 0 SEQUOIA CAP US GROWTH | | | P | | 06/07/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | Gain or (loss) lus (f) minus (g) | · · · |
| 400 651 | (or anowable) | plus expense of sale | (e) p | ius (i) illilius (y) | 400 CE1 |
| a 490,651. | <u> </u> | | | | 490,651. |
| b 489,349. | | | | | 489,349. |
| c 483,019. | | | | | 483,019. |
| d 481,363. | | | | | 481,363. |
| e 471,133. | | | | | 471,133. |
| f 452,890. | | | | | 452,890. |
| g 445,652. | | | | | 445,652. |
| <u>h</u> 361,878. | | | | | 361,878. |
| i 277,360. | | | | | 277,360. |
| j 266,861. | | | | | 266,861. |
| <u>k</u> 264,138. | | | | | 264,138. |
| 250,583. | | | | | 250,583. |
| <u>m</u> 247,574. | | | | | 247,574. |
| n 242,127. | | | | | 242,127. |
| 0 208,725. | | | | | 208,725. |
| Complete only for assets showing | ng gain in column (h) and owned by t | he foundation on 12/31/69 | | ses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 490,651. |
| b | | | | | 489,349. |
| С | | | | | 483,019. |
| d | | | | | 481,363. |
| е | | | | | 471,133. |
| f | | | | | 452,890. |
| a | | | | | 445,652. |
| h | | | | | 361,878. |
| i | | | | | 277,360. |
| i | | | | | 266,861. |
| k | | | | | 264,138. |
| 1 | | | | | 250,583. |
| m | 1 | | | | 247,574. |
| n | 1 | | | | 242,127. |
| 0 | 1 | | | | 208,725. |
| | | | | | , , |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-0 | in Part I, line 7 " in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line | | } | 3 | | |
| | | | | | |

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| Part IV Capital Gains and Lo | osses for Tax on Investment Income | | | | |
|--|---|--|-----------------------------------|---|----------|
| | d describe the kind(s) of property solo prick warehouse; or common stock, 20 | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) | |
| 1a SEQUOIA CAP US GROWTH | P | | 05/22/23 | | |
| D SEQUOIA CAP US GROWTH | H FD VII LP | | P | | 05/17/23 |
| C SEQUOIA CAP US GROWTH | I FD VII LP | | P | | 08/07/23 |
| d SEQUOIA CAP US GR FU | ND IX LP | | P | | 12/05/23 |
| e SEQUOIA CAP US GROWTH | f FD VI LP | | P | | 08/25/23 |
| f SEQUOIA CAP US GROWTH | | | P | | 08/30/23 |
| g SEQUOIA CAP US GROWTH | I FD VI LP | | P | | 08/16/23 |
| h SEQUOIA CAP US GROWTH | I FD VI LP | | P | | 08/22/23 |
| i SEQUOIA CAP US GROWTH | I FD VI LP | | P | | 08/21/23 |
| j SEQUOIA CAP US GROWTH | | | P | | 09/05/23 |
| K SEQUOIA CAP US GROWTH | | | P | | 11/20/23 |
| SEQUOIA CAP US GROWTH | | | P | | 11/13/23 |
| M SEQUOIA CAP US GROWTH | | | P | | 11/07/23 |
| N SEQUOIA CAP US GROWTH | | | P | | 08/08/23 |
| O SEQUOIA CAP US GROWTH | I FD VI LP | | P | | 09/05/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) llus (f) minus (g) | |
| a 169,544. | | | | | 169,544. |
| b 158,500. | | | | | 158,500. |
| С | | 1,308. | | | -1,308. |
| d 109,870. | | | | | 109,870. |
| e 704,494. | | | | | 704,494. |
| f 684,604. | | | | | 684,604. |
| g 507,592. | | | | | 507,592. |
| h 486,637. | | | | | 486,637. |
| j 486,637. | | | | | 486,637. |
| j 405,664. | <u> </u> | | | | 405,664. |
| k 259,879. | <u> </u> | | | | 259,879. |
| 242,794. | | | | | 242,794. |
| m 240,337. | | | | | 240,337. |
| n 228,109. | | | | | 228,109. |
| <u>0</u> 225,395. | | bb foundation on 10/01/00 | | | 225,395. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | |
| a | | | | | 169,544. |
| b | | | | | 158,500. |
| С | | | | | -1,308. |
| d | | | | | 109,870. |
| e | | | | | 704,494. |
| <u>f</u> | | | | | 684,604. |
| g | | | | | 507,592. |
| <u>h</u> | | | | | 486,637. |
| <u>i</u> | | | | | 486,637. |
| <u>j</u> | | | | | 405,664. |
| k | | | | | 259,879. |
| <u> </u> | | | | | 242,794. |
| <u>m</u> | | | | | 240,337. |
| <u>n</u> | | | | | 228,109. |
| 0 | | | | | 225,395. |
| 2 Capital gain net income or (net c | apital loss) { If gain, also enter If (loss), enter If (loss) | r in Part I, line 7)-" in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 | oss) as defined in sections 1222(5) and, column (c). | ` \ \ | | | |
| If (loss), enter "-0-" in Part I, line | 8 | | 3 | | |

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| Part IV Capital Gains and Lo | osses for Tax on Investment Income | | | | |
|---|---|---|--|---|-------------------------------|
| | d describe the kind(s) of property solo prick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEQUOIA CAP US GROWTH | H FD VI LP | P | | 08/29/23 | |
| D SEQUOIA CAP US GROWTH | H FD VI LP | | P | | 03/01/24 |
| C SEQUOIA CAP US GROWTH | H FD VI LP | | P | | 09/05/23 |
| d SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 08/16/23 |
| e SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 08/22/23 |
| f SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 08/21/23 |
| g SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 08/25/23 |
| h SEQUOIA CAPITAL U.S. | | | P | | 08/30/23 |
| ¡ SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 09/05/23 |
| ¡ SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 11/20/23 |
| k SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 11/13/23 |
| | VENTURE FUND XIV L.P | | P | | 11/07/23 |
| m SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 08/08/23 |
| n SEQUOIA CAPITAL U.S. | | | P | | 09/05/23 |
| O SEQUOIA CAPITAL U.S. | | | P | | 08/29/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) lus (f) minus (g) | |
| a 220,481. | , , , | processing and an amount | (-/ F | (1) | 220,481. |
| 105.005 | + | | | | 195,805. |
| · | + | 405,664. | | | -405,664. |
| 1 542 538 | + | 403,004. | | | • |
| d 1,542,538. | | | | | 1,542,538. |
| e 1,483,792. | | | | | 1,483,792. |
| f 1,483,792. | | | | | 1,483,792. |
| g 1,435,175. | | | | | 1,435,175. |
| h 1,413,082. | | | | | 1,413,082. |
| j 1,245,562. | | | | | 1,245,562. |
| j 713,589. | | | | | 713,589. |
| k 671,663. | | | | | 671,663. |
| 665,176. | | | | | 665,176. |
| m 632,892. | | | | | 632,892. |
| n 625,726. | | | | | 625,726. |
| 0 612,752. | <u> </u> | h - 1 | | | 612,752. |
| (i) F.M.V. as of 12/31/69 | ing gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 220,481. |
| b | | | | | 195,805. |
| С | | | | | -405,664. |
| d | | | | | 1,542,538. |
| е | | | | | 1,483,792. |
| f | | | | | 1,483,792. |
| g | | | | | 1,435,175. |
| h | | | | | 1,413,082. |
| i | | | | | 1,245,562. |
| i | | | | | 713,589. |
| k | | | | | 671,663. |
| I | | | | | 665,176. |
| m | | | | | 632,892. |
| n | | | | | 625,726. |
| 0 | 1 | | | | 612,752. |
| | | | | | , |
| 2 Capital gain net income or (net c | apital loss) { lf gain, also enter lf (loss), enter "-0 | in Part I, line 7 -" in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line | | · · · | 3 | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|---|--|---|--|--|----------------------------------|
| | d describe the kind(s) of property solo rick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a SEQUOIA CAPITAL U.S. | VENTURE FUND XIV L.P | | P | | 09/05/23 |
| b THE SILCHESTER INTERN | NATIONAL INVESTORS INTERN | ATIONAL VALUE | P | | 03/28/24 |
| C THE SILCHESTER INTERN | IATIONAL INVESTORS INTERN | ATIONAL VALUE | P | | 12/29/23 |
| d THE SILCHESTER INTERN | NATIONAL INVESTORS INTERN | ATIONAL VALUE | P | | 02/29/24 |
| e THE SILCHESTER INTERN | NATIONAL INVESTORS INTERN | ATIONAL VALUE | P | | 01/31/24 |
| f THE SILCHESTER INTERN | NATIONAL INVESTORS INTERN | ATIONAL VALUE | P | | 07/31/23 |
| _ 9 | NATIONAL INVESTORS INTERN | | P | | 11/30/23 |
| h THE SILCHESTER INTERN | NATIONAL INVESTORS INTERN | ATIONAL VALUE | P | | 08/31/23 |
| · · · · · · · · · · · · · · · · · · · | NATIONAL INVESTORS INTERN | | P | | 09/30/23 |
| | IATIONAL INVESTORS INTERN | | P | | 06/30/23 |
| K | NATIONAL INVESTORS INTERN | | P - | | 04/28/23 |
| | NATIONAL INVESTORS INTERN | | P | | 10/31/23 |
| | NATIONAL INVESTORS INTERN | ATIONAL VALUE | P | | 05/31/23 |
| n SPDR S&P 500 ETF TRUS | | | P P | | 12/04/23 |
| 0 STARWOOD GLOBAL OFF F | | (a) Cook on other books | |) Onin on (lane) | 12/15/23 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) llus (f) minus (g) | |
| <u>a</u> | | 1,245,562. | | | -1,245,562. |
| b 77,882. | | 56,580. | | | 21,302. |
| <u>c</u> 76,640. | | 59,264. | | | 17,376. |
| d 75,760. | | 59,365. | | | 16,395. |
| e 75,792. | | 59,390. | | | 16,402. |
| f 74,806. | | 59,763. | | | 15,043. |
| g 73,114. | - | 59,975. | | | 13,139. |
| h 73,207. i 72,128. | | 60,050. 60,243. | | | 13,157. 11,885. |
| j 72,128. | | 60,479. | | | 10,988. |
| k 71,068. | | 60,630. | | | 10,338. |
| K 71,000: | | 60,882. | | | 8,244. |
| 60.052 | | 61,106. | | | 7,746. |
| n 25,091,453. | | 25,566,371. | | | -474,918. |
| 0 386,971. | | ==,===,=== | | | 386,971. |
| · · · · · · · · · · · · · · · · · · · | ng gain in column (h) and owned by t | he foundation on 12/31/69 | (I) Los | ses (from col. (h)) | , - |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | -1,245,562. |
| b | | | | | 21,302. |
| С | | | | | 17,376. |
| d | | | | | 16,395. |
| е | | | | | 16,402. |
| f | | | | | 15,043. |
| g | | | | | 13,139. |
| h | | | | | 13,157. |
| <u>i</u> | | | | | 11,885. |
| j | | | | | 10,988. |
| <u>k</u> | | | | | 10,438. |
| <u> </u> | | | | | 8,244. |
| <u>m</u> | | | | | 7,746. |
| <u>n</u> | | | | | -474,918. |
| 0 | | | | | 386,971. |
| 2 Capital gain net income or (net ca | apital loss) { | in Part I, line 7 -" in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8. | ss) as defined in sections 1222(5) and | d (6): | 3 | | |
| | | *************************************** | | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|--|--|---|--|--|----------------------------------|
| (a) List and 2-story b | d describe the kind(s) of property solorick warehouse; or common stock, 20 | d, e.g., real estate, 00 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a VENTURE LENDING & LEA | ASING VII LLC | | P | | 06/06/23 |
| D VENTURE LENDING & LEA | ASING VIII LLC | | P | | 06/06/23 |
| C ACADIAN FRONTIER MARK | KETS | | P | | |
| d ACADIAN FRONTIER MARK | KETS | | Р | | |
| e ACADIAN FRONTIER MARK | KETS | | P | | |
| f ACADIAN FRONTIER MARK | | | P | | |
| g ACADIAN FRONTIER MARK | | | P | | |
| h ACADIAN FRONTIER MARK | KETS | | P | | |
| ACADIAN FRONTIER MARK | | | P | | |
| ACADIAN FRONTIER MARK | | | P | | |
| k ACADIAN FRONTIER MARK | | | P | | |
| ACADIAN FRONTIER MARK | | | P | | |
| M ACADIAN FRONTIER MARK | | | P | | |
| ACADIAN FRONTIER MARK | | | P | | |
| 0 ACADIAN FRONTIER MARK | | | P | <u> </u> | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) blus (f) minus (g) | |
| a 541,673. | | | | | 541,673. |
| b 599,367. | | | | | 599,367. |
| <u>C</u> | | 3,149,477. | | | -3,149,477. |
| d | | 187,389. | | | -187,389. |
| e | | 10,180. | | | -10,180. |
| <u>†</u> | | 139,443. | | | -139,443. |
| <u>g</u> | | 490,824. | | | -490,824. |
| <u>n</u> | | 45,353. | | | -45,353. -502,258. |
| <u>1</u> | | 502,258. | | | |
| 1. | | 45,698. 598,000. | | | -45,698. -598,000. |
| K | | 46,322. | | | -46,322. |
| <u> </u> | | 3,056,144. | | | -3,056,144. |
| m n | | 46,183. | | | -46,183. |
| <u>n</u> 0 | | 77,786. | | | -77,786. |
| | ng gain in column (h) and owned by t | · · · · · · · · · · · · · · · · · · · | (I) I no | sses (from col. (h)) | , |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess of | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 541,673. |
| b | | | | | 599,367. |
| С | | | | | -3,149,477. |
| d | | | | | -187,389. |
| <u>e</u> | | | | | -10,180. |
| <u>f</u> | | | | | -139,443. |
| g | | | | | -490,824. |
| <u>h</u> | | | | | -45,353. |
| i | | | | | -502,258. |
| <u>i</u> | | | | | -45,698. |
| <u>k</u> | | | | | -598,000. |
| <u>I</u> | | | | | -46,322. |
| <u>m</u> | | | | | -3,056,144. |
| <u>n</u> | | | | | -46,183. -77,786. |
| 0 | | | | | -//,/00. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter "-C | r in Part I, line 7)-" in Part I, line 7 | 2 | | |
| If gain, also enter in Part I, line 8 | ess) as defined in sections 1222(5) an , column (c). | · · · | | | |
| If (loss), enter "-0-" in Part I, line | 8 | J | 3 | | |

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| Capital Gains and Losses for Tax on Inv | vestment Income | | | |
|---|--|--|---|----------------------------------|
| | (s) of property sold, e.g., real estate, common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a ACADIAN FRONTIER MARKETS | | | | |
| D ACADIAN FRONTIER MARKETS | | P | | |
| C ACADIAN FRONTIER MARKETS | | P | | |
| d ACADIAN FRONTIER MARKETS | | P | | |
| e ACADIAN FRONTIER MARKETS | | P | | |
| f ACADIAN FRONTIER MARKETS | | P | | |
| g ACADIAN FRONTIER MARKETS | | P | | |
| h ACADIAN FRONTIER MARKETS | | P | | |
| ACADIAN FRONTIER MARKETS | | P | | |
| j ACADIAN FRONTIER MARKETS | | P | | |
| K ACADIAN FRONTIER MARKETS | | P | | |
| ACADIAN FRONTIER MARKETS | | P | | |
| M ACADIAN FRONTIER MARKETS | | P | | |
| ACADIAN FRONTIER MARKETS | | P | | |
| 0 ACADIAN FRONTIER MARKETS | | P | | |
| (e) Gross sales price (f) Deprecia (or allo | owable) plus expense of sale | (e) I |) Gain or (loss) plus (f) minus (g) | |
| <u>a</u> | 46,472 | | | -46,472. |
| <u>b</u> | 120,255 | | | -120,255. |
| C | 74,636 | | | -74,636. |
| d | 92,393 | | | -92,393. |
| <u>e</u> | 1,705 | | | -1,705. |
| f | 26,772 | | | -26,772. |
| <u>g</u> | 3,852 | | | -3,852. |
| h | 46,005 | _ | | -46,005. |
| <u>i</u> . | 142,267 | _ | | -142,267. |
| | 135,500 | | | -135,500. |
| k | 4,140 | | | -4,140. |
| <u> </u> | 54,177 | | | -54,177. |
| m | 3,297 730 | | | -3,297. -730. |
| n | 631 | - | | -631. |
| Complete only for assets showing gain in column (| | | sses (from col. (h)) | 031. |
| (i) F.M.V. as of 12/31/69 (j) Adjust as of 12 | ted basis (k) Excess of col. (i) | Gains (excess | of col. (h) gain over not less than "-0-") | col. (k), |
| a | | 1 | | -46,472. |
| b | | | | -120,255. |
| С | | | | -74,636. |
| d | | | | -92,393. |
| <u>e</u> | | | | -1,705. |
| f | | | | -26,772. |
| g | | | | -3,852. |
| h | | | | -46,005. |
| <u>i</u> | | | | -142,267. |
| | | + | | -135,500. |
| K | | | | -4,140. |
| <u></u> | | + | | -54,177. |
| m | | + | | -3,297. -730. |
| n | | + | | -/30. -631. |
| 0 | I | 1 1 | | -031. |
| 2 Capital gain net income or (net capital loss) \dots { | | 2 | | |
| 3 Net short-term capital gain or (loss) as defined in set If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | ections 1222(5) and (6): | 3 | | |

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| Part IV Capital Gains and Lo | osses for Tax on Investment Income | | | | |
|--|---|---|--|--|----------------------------------|
| (a) List an 2-story b | d describe the kind(s) of property solo prick warehouse; or common stock, 20 | d, e.g., real estate, 00 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a ACADIAN FRONTIER MARK | KETS | | P | | |
| b ACADIAN FRONTIER MARK | KETS | | P | | |
| C ACADIAN FRONTIER MARK | KETS | | P | | |
| d ACADIAN FRONTIER MARK | | | P | | |
| e ACADIAN FRONTIER MARK | KETS | | P | | |
| f ACADIAN FRONTIER MARK | | | P | | |
| g ACADIAN FRONTIER MARK | | | P | | |
| h ACADIAN FRONTIER MARK | | | P | | |
| ACADIAN FRONTIER MARK | | | P | | |
| j ACADIAN FRONTIER MARE | | | P | | |
| k ACADIAN FRONTIER MARK | | | P | | |
| ACADIAN FRONTIER MARK | | | P | | |
| M GENERAL ATLANTIC SERV | | | P | | |
| n GENERAL ATLANTIC SERV | | | P | | |
| 0 GENERAL ATLANTIC SERV | | | P | <u> </u> | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) blus (f) minus (g) | |
| <u>a</u> | | 136. | | | -136. |
| b | | 1,927. | | | -1,927. |
| C 60,704. | | | | | 60,704. |
| d 20,977. | | | | | 20,977. |
| e 26,896. | | | | | 26,896. |
| f 521,242. | | | | | 521,242. |
| g 1,260. | | | | | 1,260. |
| h 62,366. | | | | | 62,366. |
| j 1,118. | | | | | 1,118. |
| j 43,755. | _ | | | | 43,755. |
| <u>k</u> 1. 1,870. | + | | | | 1. |
| · · · · · · · · · · · · · · · · · · · | + | 2,205. | | | 1,870. -2,205. |
| m n 31,869. | + | 2,203. | | | 31,869. |
| 206 200 | | | | | 286,390. |
| <u> </u> | ing gain in column (h) and owned by t | he foundation on 12/31/69 | (1) 1 00 | ses (from col. (h)) | 200,330. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over of less than "-0-") | col. (k), |
| a | | | | | -136. |
| b | | | | | -1,927. |
| C | | | | | 60,704. |
| d | | | | | 20,977. |
| e | | | | | 26,896. |
| f | | | | | 521,242. |
| g | | | | | 1,260. |
| h | | | | | 62,366. |
| i | | | | | 1,118. |
| i | | | | | 43,755. |
| k | | | | | 1. |
| I | | | | | 1,870. |
| m | | | | | -2,205. |
| n | | | | | 31,869. |
| 0 | | | | | 286,390. |
| | apital loss) { If gain, also enter | in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (lo | oss) as defined in sections 1222(5) and 3, column (c). | d (6): | | | |
| If (loss), enter "-0-" in Part I, line | 8 | | 3 | | |

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| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|---|--|---|--|---|----------------------------------|
| (a) List and | d describe the kind(s) of property solo rick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a CRESTVIEW PARTNERS II | II LP | | P | | |
| b HIG MIDDLE MKT LBO FI |) II LP | | P | | |
| C HIG MIDDLE MKT LBO FI |) II LP | | P | | |
| d GENERAL ATLANTIC SERV | /ICE COMPANY LLC | | P | | |
| e CRESTVIEW PARTNERS IV | / LP | | P | | |
| f HIG MIDDLE MKT LBO FI |) III LP | | P | | |
| g ACADIAN FRONTIER MARK | CETS | | P | | |
| h GSO III | | | P | | |
| GSO III AIV-1 | | | P | | |
| j GSO III AIV-2 | | | P | | |
| k GSO III AIV-3 | | | P | | |
| GSO III AIV-5 | | | P | | |
| m GSO III AIV-6 | | | P | | |
| ACADIAN FRONTIER MARK | | | P | | |
| 0 K-1 ADJUSTMENTS, NET | OF UBI AND RELATED AMOUN | | P | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) blus (f) minus (g) | |
| a 27,043. | | | | | 27,043. |
| b 2,245,125. | | | | | 2,245,125. |
| <u>c</u> 552,608. | | | | | 552,608. |
| d 56,092. | | | | | 56,092. |
| e 22,328. | | | | | 22,328. |
| f 100,602. | ļ | 24.055.000 | | | 100,602. |
| 9 | | 24,965,982. | | | 24,965,982. |
| <u>h</u> 234,621. | | 515 066 | | | 234,621. |
| 1 | | 515,966. | | | -515,966. |
| 1. | - | 484,356. 463,790. | | | -484,356. -463,790. |
| K I | | 711,774. | | | -711,774. |
| m | | 39,883. | | | -39,883. |
| <u>m</u> | | 227,186. | | | -227,186. |
| <u>n</u> 0 | | | | -1 | 16,807,506. |
| | ng gain in column (h) and owned by t | the foundation on 12/31/69 | (I) L os | sses (from col. (h)) | , , |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess | of col. (h) gain over not less than "-0-") | col. (k), |
| a | | | | | 27,043. |
| b | | | | | 2,245,125. |
| С | | | | | 552,608. |
| d | | | | | 56,092. |
| e | | | | | 22,328. |
| <u>f</u> | | | | | 100,602. |
| g | | | | | 24,965,982. |
| h | | | | | 234,621. |
| i | | | | | -515,966. |
| j | | | | | -484,356. |
| <u>k</u> | | | | | -463,790. |
| <u> </u> | | | | | -711,774. |
| <u>m</u> | | | | | -39,883. |
| <u>n</u> | | | | | -227,186. |
| 0 | | | <u> </u> | | 16,807,506. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter | in Part I, line 7 -" in Part I, line 7 | 2 | 1 | 32,680,049. |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8. | ss) as defined in sections 1222(5) an , column (c). | d (6): | | | |
| If (loss), enter "-0-" in Part I, line | 8 | J | 3 | N/A | |

| 3a Grants and Contributions Paid During the Yea | | | | |
|--|---|----------------------|---|--------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | - Commission | |
| ALBERT EINSTEIN COLLEGE OF MEDICINE | N/A | PC | PRECLINICAL ACTIVITIES TO ADVANCE D-PEPTIDES AS AN | |
| 1300 MORRIS PARK AVENUE | 17/21 | | ANTIGEN-SPECIFIC IMMUNOTHERAPY FOR TYPE 1 DIABETES | |
| BRONX, NY 10461-1975 | | | | 494,612. |
| | | | | |
| ALBERT EINSTEIN COLLEGE OF MEDICINE | N/A | PC | PRECLINICAL ACTIVITIES TO ADVANCE D-PEPTIDES AS AN | |
| 1300 MORRIS PARK AVENUE | | | ANTIGEN-SPECIFIC IMMUNOTHERAPY FOR TYPE 1 DIABETES | FFC 400 |
| BRONX, NY 10461-1975 | | | | 556,499. |
| ALBERT EINSTEIN COLLEGE OF MEDICINE | N/A | ₽C | PROMOTE DIABETES TECHNOLOGY USE IN YOUNG ADULTS FROM | |
| 1300 MORRIS PARK AVENUE | | | UNDERREPRESENTED MINORITY GROUPS WITH T1D PILOT STUDY | |
| BRONX, NY 10461-1975 | | | | 168,556. |
| | | | | |
| ALEH - HELP FOR THE SPECIAL CHILD 111 ABARBANEL ST | N/A | PC | EMERGENCY EQUIPMENT | |
| BNEI BRAK, ISRAEL | | | | 50,000. |
| , | | | | , - |
| ALIMENTIV INC. | N/A | NC | DEVELOPMENT OF A NEXT GENERATION BIOMARKER TOOL TO | |
| 100 DUNDAS STREET | | | ACCELERATE THE DEVELOPMENT OF EFFECTIVE ANTI-FIBROTIC | |
| LONDON, CANADA | | | THERAPIES | 267,835. |
| ALLIANCE OF COMMUNITY HEALTH PLANS | N/A | SOI | COLLABORATING WITH HEALTH PLANS TO OVERCOME BARRIERS | |
| FOUNDATION INC | | | TO COVERAGE AND UTILIZATION OF CONTINUOUS GLUCOSE | |
| 1825 EYE STREET NW, 401 WASHINGTON, DC 20006 | | | MONITORING (CGM) | E00 000 |
| WASHINGTON, DC 20006 | | | | 500,000. |
| ALVIN AILEY DANCE FOUNDATION, INC. | N/A | PC | GENERAL OPERATING SUPPORT | |
| THE JOAN WEILL CENTER FOR DANCE | | | | |
| NEW YORK, NY 10019 | | | | 10,000. |
| | | | | |
| Total from continuation sheets | | | | 442,580,346. |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | , | | | |
|--|--|----------------------|---|------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | recipient | Contribution | , unount |
| ALYN HOSPITAL - REHABILITATION CENTER FOR | N/A | ₽C | CREATION OF EMERGENCY MEDICAL AIR-RAID SHELTER | |
| CHILDREN AND YOUTH | | | | |
| 84 SHMARYAHU LEVIN ST | | | | |
| JERUSALEM, ISRAEL | | | | 150,000. |
| ALYN HOSPITAL - REHABILITATION CENTER FOR | N/A | PC | ALYN CENTER FOR INNOVATION IN PEDIATRIC | |
| CHILDREN AND YOUTH | | | REHABILITATION RESEARCH | |
| 84 SHMARYAHU LEVIN ST | | | | |
| JERUSALEM, ISRAEL | | | | 694,034. |
| | | | | |
| AMC MEDICAL RESEARCH BV | N/A | PC | IDENTIFICATION OF BIOMARKERS FOR PATIENT | |
| MEIBERGDREEF 9 | | | STRATIFICATION IN PERIANAL FISTULIZING DISEASE | |
| AMSTERDAM, NETHERLANDS | | | | 50,570. |
| | | | | |
| AMC MEDICAL RESEARCH BV | N/A | PC | A PROSPECTIVE RANDOMIZED STUDY OF TREATMENT SELECTION | |
| MEIBERGDREEF 9 | | | BASED ON EPIGENETIC MARKERS IN CROHNS DISEASE: | |
| AMSTERDAM, NETHERLANDS | | | OMICROHN | 1,607,013. |
| | | | | |
| AMC MEDICAL RESEARCH BV | N/A | PC | DEVELOPMENT AND VALIDATION OF AN EPIGENETIC BIOMARKER | |
| MEIBERGDREEF 9 | | | THAT PREDICTS TREATMENT SUCCESS AND ALLOWS | |
| AMSTERDAM, NETHERLANDS | | | PERSONALIZED MANAGEMENT IN CROHNS DISEASE | 197,373. |
| | | | | |
| AMERICAN CAMPING ASSOCIATION INC | N/A | PC | ACA PROFESSIONAL DEVELOPMENT 2022-2024 | |
| 5000 STATE ROAD 67 NORTH | | | | F1 040 |
| MARTINSVILLE, IN 46151 | | | | 51,040. |
| | | | | |
| AMERICAN COLLEGE OF DIABETOLOGY INC | N/A | PC | IMPROVE THE DIABETES TRAINING OPPORTUNITIES FOR PCPS | |
| PO BOX 87633 FAYETTEVILLE, NC 28304 | | | | 981,349. |
| TAIDITEVIDDE, NC 20304 | | | | 701,349. |
| | | | | |
| Total from continuation sheets | | | | |

13-7184401

CHARITABLE TRUST Page 11 Form 990-PF 13-7184401

| 3a Grants and Contributions Paid During the Year | | _ | | |
|---|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| AMERICAN DIABETES ASSOCIATION, INC. 2451 CRYSTAL DRIVE, SUITE 900 ARLINGTON, VA 22202 | N/A | PC | TRAINING AND MENTORSHIP PROGRAMS | 805,382. |
| AMERICAN DIABETES ASSOCIATION, INC. 2451 CRYSTAL DRIVE, SUITE 900 ARLINGTON, VA 22202 | N/A | PC | 2022-2024 TYPE 1 DIABETES CAMP INITIATIVE | 399,368. |
| AMERICAN DIABETES ASSOCIATION, INC. 2451 CRYSTAL DRIVE, SUITE 900 ARLINGTON, VA 22202 | N/A | PC | MENTAL HEALTH EDUCATION PROGRAM PHASE 2 (2022 2024) | 278,350. |
| AMERICAN DIABETES ASSOCIATION, INC. 2451 CRYSTAL DRIVE, SUITE 900 ARLINGTON, VA 22202 | N/A | PC | MENTAL HEALTH EDUCATION PROGRAM PHASE 2 (2022 2024) | 337,310. |
| AMERICAN FRIENDS OF MAGEN DAVID ADOM 20 WEST 36TH STREET NEW YORK, NY 10018 | N/A | PC | EMERGENCY SUPPORT FOR MAGEN DAVID ADOM | 152,000. |
| AMERICAN GASTROENTEROLOGICAL ASSOCIATION INSTITUTE 4930 DEL RAY AVE BETHESDA, MD 20814 | N/A | PC | AMPLIFYING LEARNING FROM THE CEDARS-SINAI ADVANCED DIETARY IBD EDUCATION AND TRAINING (DIET) PROGRAM: BEYOND MALNUTRITION | 74,768. |
| AMERICAN HEART ASSOCIATION, INC. 7272 GREENVILLE AVENUE DALLAS, TX 75231 | N/A | PC | MISSION: LIFELINE STROKE IOWA | 2,105,298. |
| Total from continuation sheets | | | | |

| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
|--|--|---|---|
| | | | |
| N/A | PC | AMERICAN HEART ASSOCIATION CENTER FOR TELEHEALTH | 4,194,494. |
| N/A | PC | HEARTCORPS: AHA'S RURAL PUBLIC HEALTH WORKFORCE DEVELOPMENT INITIATIVE | 286,146. |
| N/A | PC | MISSION: LIFELINE STROKE MONTANA AND POST-ACUTE STROKE CARE QUALITY STANDARDS FIELD TESTING | 1,024,257. |
| N/A | PC | POST-ACUTE STROKE CARE: IMPLEMENTING QUALITY STANDARDS IN MONTANA, NEBRASKA AND NORTH DAKOTA | 723,366. |
| N/A | GOV | MRI AT LBJ TROPICAL MEDICAL CENTER | 1,878,805. |
| N/A | PC | GENERAL OPERATING SUPPORT | 10,000. |
| N/A | ₽C | GENERAL OPERATING SUPPORT | |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual show any relationship to any foundation manager or substantial contributor Foundation status of recipient |

CHARITABLE TRUST Form 990-PF 13-7184401 Page 11

| Part XIV Supplementary Information (continu | ed) |
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|---|-----|

| Recipient | If recipient is an individual, | | | |
|---|--|----------------------|--|----------|
| | show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | CONTRIBUTION | |
| | | | | |
| AMERICARES FOUNDATION, INC. | N/A | PC | MATERNAL, NEWBORN, AND CHILD HEALTH INTERVENTIONS | |
| 88 HAMILTON AVE STAMFORD, CT 06840 | | | | 749,599. |
| , | | | | ,,,,,,, |
| APHP, ST ANTOINE HOSPITAL | N/A | GOV | FECAL MICROBIOTA TRANSPLANTATION IN CROHN'S DISEASE | |
| , 184 RUE DU FAUBOURG SAINT-ANTOINE | | | AS RELAY AFTER ANTI-TNF WITHDRAWAL (MIRACLE) | |
| PARIS, FRANCE | | | | 367,129. |
| | | | | |
| ARAD MUNICIPALITY | N/A | gov | ARAD OCCUPATIONAL REHABILITATION CENTER | |
| 6 HAPALMACH STREET ARAD, ISRAEL | | | | 183,236. |
| , | | | | 200,200, |
| ARAD MUNICIPALITY | N/A | GOV | EMERGENCY FUNDING FOR SAFETY AND SECURITY EQUIPMENT | |
| 6 HAPALMACH STREET | [,, 2] | | | |
| ARAD, ISRAEL | | | | 166,407. |
| | | | | |
| ASIAN HEALTH CARE FOUNDATION 6-3-661, SOMAJIGUDA | N/A | PC | IMPROVING ACCESS TO DIAGNOSTICS FOR CROHN'S DISEASE PATIENTS LIVING BELOW THE POVERTY LINE IN SOUTHERN | |
| HYDERABAD, INDIA | | | INDIA | 83,381. |
| ASSOCIATION OF DIABETES CARE & EDUCATION | N/A | NC | EXPANSION OF THE DANATECH PLATFORM | |
| SPECIALISTS | N/A | | BATANSTON OF THE BANATECH THATFORM | |
| 125 SOUTH WACKER DRIVE, SUITE 600 | | | | |
| CHICAGO, IL 60606 | | | | 831,327. |
| | | | | |
| ASSOCIATION SANTE DIABETE 5 RUE FEDERICO GARCIA LORCA | N/A | PC | IMPROVE THE MANAGEMENT OF DIABETES (ESPECIALLY T1D) AND THE SUPPORT TO PEOPLE AFFECTED BY THE DISEASE IN | |
| GRENOBLE, FRANCE | | | BURKINA FASO, MALI, AND THE UNION OF COMOROS | 475,984. |
| | | | | • |
| Total from continuation sheets | | | | |

Form 990-PF CHARITABLE TRUST Part XIV Supplementary Information (continued)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | |
|---|--|----------------------|---|------------|
| | | recipient | contribution | Amount |
| AUSTRALASIAN GASTRO INTESTINAL RESEARCH FOUNDATION LTD. LEVEL 2 | N/A | PC | FECAL MICROBIOTA TRANSPLANTATION (FMT) IN CROHN'S DISEASE: THE MIRO (MICROBIOTA RESTORATION) STUDY. | |
| FITZROY, AUSTRALIA | | | | 410,936. |
| AVERA MCKENNAN HOSPITAL AND UNIVERSITY HEALTH CENTER 1325 S. CLIFF AVENUE | N/A | PC | AVERA BEHAVIORAL HEALTH CENTER EXPANSION | |
| SIOUX FALLS, SD 57105 | | | | 1,500,000. |
| AVERA MCKENNAN HOSPITAL AND UNIVERSITY HEALTH CENTER 1325 S. CLIFF AVENUE | N/A | PC | AVERA BEHAVIORAL HEALTH CENTER EXPANSION | |
| SIOUX FALLS, SD 57105 | | | | 1,000,000. |
| BALLAD RESEARCH INSTITUTE 3525 JOHN HOPKINS COURT SAN DIEGO, CA 92121 | N/A | PC | CD127-HIGH T-CELL POPULATIONS AS BIOMARKERS | 325,801. |
| BANNER HEALTH FOUNDATION 2901 N. CENTRAL AVENUE PHOENIX, AZ 85012 | N/A | PC | BANNER HEALTH WYOMING ULTRASOUND REVITALIZATION PROJECT | 1,869,864. |
| BAR ILAN UNIVERSITY MAX VE-ANNA WEBB ST. RAMAT GAN, ISRAEL | N/A | PC | THE LEONA M. AND HARRY B. HELMSLEY ENERGY PROTOTYPE LAB AT BAR-ILAN UNIVERSITY | 3,216,875. |
| BARZILAI MEDICAL CENTER HAHISTADROUT ST 2 ASHKELON, ISRAEL | N/A | GOV | EMERGENCY FUNDING FOR EQUIPMENT | 776,930. |
| | | | | |
| Total from continuation sheets | | | | |

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Form 990-PF CHARITABLE TRUST 13-7184401

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|---|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| · · · · · · · · · · · · · · · · · · · | or substantial contributor | recipient | | |
| BAYLOR COLLEGE OF MEDICINE | N/A | PC | PILOT STUDY TO ADDRESS DIABETES HEALTH-RELATED | |
| OFFICE OF RESEARCH | | | QUALITY OF LIFE | |
| HOUSTON, TX 77030 | | | | 566,062. |
| BAYLOR COLLEGE OF MEDICINE | N/A | ₽C | PILOT STUDY TO ADDRESS DIABETES HEALTH-RELATED | |
| OFFICE OF RESEARCH | | | QUALITY OF LIFE | 500 212 |
| HOUSTON, TX 77030 | | | | 520,313. |
| | | | | |
| BAYLOR COLLEGE OF MEDICINE OFFICE OF RESEARCH | N/A | PC | PREDICTIVE ANALYTICS AND TARGETED INTERVENTIONS: SHIFTING THE PARADIGM FROM REACTIVE TO PROACTIVE | |
| HOUSTON, TX 77030 | | | DIABETES CARE | 532,841. |
| | | | | 002,012. |
| BENAROYA RESEARCH INSTITUTE AT VIRGINIA | N/A | PC | TRUCULTURE SAMPLE ANALYSIS FOR TN22 HCQ | |
| MASON | | | | |
| 1201 NINTH AVENUE SEATTLE, WA 98101-2795 | | | | 297,957. |
| BERTIEL, WY SOLOT 2755 | | | | 237,337. |
| BENAROYA RESEARCH INSTITUTE AT VIRGINIA | N/A | PC | LINKING DISEASE MECHANISM AND CLINICAL TRIAL DESIGN | |
| MASON | | | VIA RAPIDLY CONDUCTED IMMUNOTHERAPY TRIALS IN T1D | |
| 1201 NINTH AVENUE | | | | 900 757 |
| SEATTLE, WA 98101-2795 | | | | 809,757. |
| BENAROYA RESEARCH INSTITUTE AT VIRGINIA | N/A | PC | LINKING DISEASE MECHANISM AND CLINICAL TRIAL DESIGN | |
| MASON | | | VIA RAPIDLY CONDUCTED IMMUNOTHERAPY TRIALS IN T1D | |
| 1201 NINTH AVENUE | | | | |
| SEATTLE, WA 98101-2795 | | | | 131,733. |
| | | | | |
| BEN-GURION UNIVERSITY OF THE NEGEV | N/A | PC | EMERGENCY PREPAREDNESS FOR BEN GURION UNIVERSITY OF | |
| BEN-GURION BLVD, 1 | | | THE NEGEV | 450 000 |
| BEER SHEVA, ISRAEL | | | | 450,000. |
| | | | | |
| Total from continuation sheets | | | | |

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| Part XIV | Supplementary Information | (continued) |
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| 3a Grants and Contributions Paid During the Year | _ | _ | | |
|---|--|----------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (nome or business) | or substantial contributor | recipient | | |
| BEN-GURION UNIVERSITY OF THE NEGEV BEN-GURION BLVD. 1 BEER SHEVA, ISRAEL | N/A | ₽C | ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: COBMINDEX GOES FORWARD- A SMARTPHONE APPLICATION FOR ADDED PSYCHOLOGICAL WELLBEING IN CD | 938,641. |
| | | | | 500,012. |
| BERKSHIRE THEATRE GROUP INC 111 SOUTH STREET PITTSFIELD, MA 01201 | N/A | PC | GENERAL OPERATING SUPPORT FOR THE DAVID AND SUSIE AUERBACH REHEARSAL STUDIO | 17,500. |
| | | | | , |
| BETH ISRAEL DEACONESS MEDICAL CENTER, INC. 330 BROOKLINE AVENUE BOSTON, MA 02215-5491 | N/A | PC | PROACTIVE OPTIMIZATION OF INFLIXIMAB USING A PHARMACOKINETIC DASHBOARD VERSUS STANDARD OF CARE IN PATIENTS WITH CROHNS DISEASE: THE OPTIMIZE TRIAL | 797,851. |
| | | | | |
| BEYOND TYPE 1 400 CONCAR DRIVE, OFFICE 03-155 | N/A | PC | CAPACITY BUILDING SUPPORT | 1 060 000 |
| SAN MATEO, CA 94402 | | | | 1,060,000. |
| BEYOND TYPE 1 400 CONCAR DRIVE, OFFICE 03-155 | N/A | PC | CAPACITY BUILDING SUPPORT | |
| SAN MATEO, CA 94402 | | | | 940,000. |
| BEYOND TYPE 1 400 CONCAR DRIVE, OFFICE 03-155 | N/A | ₽C | DIABETIC KETOACIDOSIS (DKA) CAMPAIGN PHASE 3 | |
| SAN MATEO, CA 94402 | | | | 149,166. |
| BIGHORN VALLEY HEALTH CENTER, INC. 10 4TH STREET WEST, SUITE B | N/A | PC | WYOMING ULTRASOUND REVITALIZATION PROJECT | |
| HARDIN, MT 59034 | | | | 260,119. |
| | | | | |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|---|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| BILLINGS CLINIC FOUNDATION 2917 TENTH AVENUE NORTH BILLINGS, MT 59101 | N/A | PC | BILLINGS CLINIC CODY ULTRASOUND PROJECT | 172,365. |
| BILLINGS CLINIC FOUNDATION 2917 TENTH AVENUE NORTH BILLINGS, MT 59101 | N/A | PC | EXPANDING ECMO SERVICES AT BILLINGS CLINIC | 620,341. |
| BIPARTISAN POLICY CENTER, INC. 1225 I ST NW, #1000 WASHINGTON, DC 20005 | N/A | ₽C | STRENGTHENING RURAL HEALTH CARE DELIVERY AND SERVICES | 622,296. |
| BLUE CIRCLE HEALTH, INC. THE CORPORATION TRUST CENTER, 1209 ORANGE STREET WILMINGTON, DE 19801 | N/A | ₽C | DEVELOPMENT OF BLUE CIRCLE HEALTH | 2,000,000. |
| BLUE CIRCLE HEALTH, INC. THE CORPORATION TRUST CENTER, 1209 ORANGE STREET WILMINGTON, DE 19801 | N/A | PC | DEVELOPMENT OF BLUE CIRCLE HEALTH | 1,740,266. |
| BLUE CIRCLE HEALTH, INC. THE CORPORATION TRUST CENTER, 1209 ORANGE STREET WILMINGTON, DE 19801 | N/A | PC | DEVELOPMENT OF BLUE CIRCLE HEALTH | 1,975,490. |
| BLUE CIRCLE HEALTH, INC. THE CORPORATION TRUST CENTER, 1209 ORANGE STREET WILMINGTON, DE 19801 | N/A | PC | DEVELOPMENT OF BLUE CIRCLE HEALTH | 3,480,533. |
| Total from continuation sheets | | | | |

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|--|---|---|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | DEVELOPMENT OF BLUE CIRCLE HEALTH | 1,740,267. |
| n/A | GOV | PURCHASE OF A CT SCANNER FOR BNAI ZION MEDICAL CENTER | 1,300,000. |
| N/A | ₽C | ULTRASOUND TRAINING INITIATIVE IN NEVADA | 197,208. |
| N/A | PC | CARDIORESPIRATORY CARE SCIENCE DEGREE PROGRAM | 64,655. |
| N/A | PC | DIABETESWISE FOR EXERCISE | 344,015. |
| N/A | PC | DIABDOCS NATIONAL K12: SUPPLEMENT | 402,980. |
| N/A | PC | MICROBIOME-BASED THERAPEUTICS FOR CROHNS DISEASE | 1,006,531. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | Show any relationship to any foundation manager or substantial contribution N/A PC DEVELOPMENT OF BLUE CIRCLE HEALTH N/A SOV FURCHASE OF A CT SCANNER FOR BNAI ZION MEDICAL CENTER N/A PC ULTRASOUND TRAINING INITIATIVE IN NEVADA N/A PC CARDIORESPIRATORY CARE SCIENCE DEGREE PROGRAM N/A PC DIABETESWISE FOR EXERCISE N/A PC DIABEDOCS NATIONAL K12: SUPPLEMENT |

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Form 990-PF CHARITABLE TRUST Part XIV Supplementary Information (continued)

| Name and address (home or business) Or substantial contributor Propient Development of a continuous multianalyte sensor for purpose and address (home or business) Propient Propient | 3a Grants and Contributions Paid During the Year | | | | |
|---|--|----------------------------|-----------|--|------------|
| JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 DOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOSTON SYMPHONY ORCHESTRA, INC. N/A PC BOULDER CITY HOSPITAL INC N/A PC BOULDER CITY HOSPITAL INC N/A PC FRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | <u>'</u> | I show any relationship to | status of | Purpose of grant or contribution | Amount |
| BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOSTON SYMPHONY ORCHESTRA, INC. 301 MASSACHUSETTS AVENUE BOSTON, MA 02115 BOULDER CITY HOSPITAL INC 901 ADAMS BLVD BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC FRANSPORMATIVE CONNECTIVITY IN RURAL ZAMBIA | JUNIOR UNIVERSITY | N/A | PC | | |
| JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOSTON SYMPHONY ORCHESTRA, INC. N/A PC JUNIOR STANFORD, CA 94305 BOSTON SYMPHONY ORCHESTRA, INC. N/A PC JUNIOR STANFORD STANFORD, CA 94305 BOULDER CITY HOSPITAL INC 901 ADAMS SLVD BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | | | | | 1,483,787. |
| BOARD OF TRUSTEES OF THE LELAND STANFORD N/A PC EXPANSION & EVALUATION OF ECHO FOR PEOPLE WITH JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD N/A PC DEVELOPMENT OF PERSONALIZED DECISION SUPPORT TOOL JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOSTON SYMPHONY ORCHESTRA, INC. 301 MASSACHUSETTS AVENUE BOSTON, MA 02115 BOULDER CITY HOSPITAL INC N/A PC BOULDER CITY HOSPITAL EQUIPMENT REVITALIZATION PROJECT BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | JUNIOR UNIVERSITY | N/A | ₽C | | |
| JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOSTON SYMPHONY ORCHESTRA, INC. 301 MASSACHUSETTS AVENUE BOSTON, MA 02115 BOULDER CITY HOSPITAL INC N/A PC BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC FRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | STANFORD, CA 94305 | | | | 836,979. |
| STANFORD, CA 94305 BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOSTON SYMPHONY ORCHESTRA, INC. 301 MASSACHUSETTS AVENUE BOSTON, MA 02115 BOULDER CITY HOSPITAL INC N/A PC BOULDER CITY HOSPITAL INC N/A PC BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | JUNIOR UNIVERSITY | N/A | ₽C | | |
| JUNIOR UNIVERSITY 443 VIA ORTEGA STANFORD, CA 94305 BOSTON SYMPHONY ORCHESTRA, INC. 301 MASSACHUSETTS AVENUE BOSTON, MA 02115 BOULDER CITY HOSPITAL INC 901 ADAMS BLVD BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | | | | | 341,879. |
| 301 MASSACHUSETTS AVENUE BOSTON, MA 02115 BOULDER CITY HOSPITAL INC N/A PC BOULDER CITY HOSPITAL EQUIPMENT REVITALIZATION PROJECT BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | JUNIOR UNIVERSITY 443 VIA ORTEGA | N/A | PC | USING NETIOB TO HELP MANAGE EXERCISE FOR PEOPLE WITH | 379,194. |
| 301 MASSACHUSETTS AVENUE BOSTON, MA 02115 BOULDER CITY HOSPITAL INC N/A PC BOULDER CITY HOSPITAL EQUIPMENT REVITALIZATION PROJECT BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | | | | | |
| 901 ADAMS BLVD BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | 301 MASSACHUSETTS AVENUE | N/A | PC | GENERAL OPERATING SUPPORT | 10,000. |
| 901 ADAMS BLVD BOULDER CITY, NV 89005 BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | | | | | |
| BRIDGES TO PROSPERITY, INC. N/A PC TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | 901 ADAMS BLVD | N/A | PC | · · | 34 997 |
| | BOOLDER CITT, NV 69003 | | | | 34,997. |
| | 1031 33RD STREET | N/A | PC | TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | 1 015 762 |
| DENVER, CO 80205 | | | | | 1,915,763. |
| | | | | | |

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Part XIV Supplementary Information (continued)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation | B () | |
|--|--|------------|---|-----------|
| Name and address (nome or business) | | status of | Purpose of grant or contribution | Amount |
| ì | any foundation manager or substantial contributor | recipient | | |
| BRIDGES TO PROSPERITY, INC. 1031 33RD STREET | N/A | ₽C | TRANSFORMATIVE CONNECTIVITY IN RURAL ETHIOPIA | |
| DENVER, CO 80205 | | | | 2,648,126 |
| CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST HILLS ROAD | N/A | GOV | THE UK IBD BIORESOURCE: TRANSLATING TODAYS SCIENCE INTO TOMORROWS TREATMENTS IN CROHNS DISEASE | |
| CAMBRIDGE, UNITED KINGDOM | | | | 1,230,080 |
| | | | | |
| CAMPBELL COUNTY HOSPITAL DISTRICT 501 SOUTH BURMA AVE. GILLETTE, WY 82717 | N/A | PC | CAMPBELL COUNTY HEALTH ULTRASOUND PROJECT | 599,884 |
| , 02/2/ | | | | |
| 32 OLD SLIP, 24TH FLOOR | N/A | PC | GENERAL OPERATING SUPPORT | |
| NEW YORK, NY 10005 | | | | 25,974 |
| CARDIFF UNIVERSITY 30-36 NEWPORT RD WALES, UNITED KINGDOM | N/A | ₽C | T1D-PLUS: AN ADAPTIVE TRIAL PLATFORM FOR THE STUDY OF COMBINATION THERAPIES IN NEW-ONSET T1D | 944,873 |
| | | | | |
| CARE-FOR-RARE FOUNDATION DR. VON HAUNERSCHES KINDERSPITAL KLINIKUM DER UNIVERSITAT MUNCHEN MUNICH, GERMANY | N/A | PC | VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES: MUNICH STUDIES | 655,603 |
| | | | | |
| CASTLE ROCK SPECIAL HOSPITAL DISTRICT 1400 UINTA DRIVE | N/A | GOV | WYOMING ULTRASOUND REVITALIZATION PROJECT | |
| GREEN RIVER, WY 82935 | | | | 117,688 |

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Total from continuation sheets

| 3a Grants and Contributions Paid During the Year | | _ | | |
|---|--|----------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| - Tame and dadress (nome of basiness) | or substantial contributor | recipient | | |
| CATHOLIC RELIEF SERVICES-USCCB | N/A | ₽C | EXPANDING COMMUNITY RECOVERY AND RESILIENCE | |
| 228 W. LEXINGTON ST. BALTIMORE, MD 21201 | | | | 1,617,611. |
| CATHOLIC RELIEF SERVICES-USCCB 228 W. LEXINGTON ST. | N/A | PC | HELPING MOTHERS AND NEWBORNS SURVIVE AND THRIVE | |
| BALTIMORE, MD 21201 | | | | 1,845,255. |
| CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD | N/A | ₽C | A MULTIDISCIPLINARY PREHABILITATION PROGRAM FOR PATIENTS WITH IBD UNDERGOING ABDOMINAL SURGERY | |
| LOS ANGELES, CA 90048 | | | | 202,791. |
| CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048 | N/A | ₽C | A MULTIDISCIPLINARY PREHABILITATION PROGRAM FOR PATIENTS WITH IBD UNDERGOING ABDOMINAL SURGERY | 200,041. |
| CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048 | N/A | ₽C | LONG-TERM RESPONSES TO SARS-COV-2 VACCINATION IN A DIVERSE INFLAMMATORY BOWEL DISEASE POPULATION: A MULTI-OMIC STUDY | 364,763. |
| CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES, CA 90048 | N/A | ₽C | VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES: CEDARS-SINAI | 115,500. |
| CENTRAL MONTANA MEDICAL FACILITIES, INC. 408 WENDELL AVE. LEWISTOWN, MT 59457 | N/A | PC | CANCER CENTER AT CENTRAL MONTANA MEDICAL CENTER | 3,690,035. |
| | | | | |
| Total from continuation sheets | 1 | | | |

Part XIV Supplementary Information (continued)

| | | | <u>, </u> | |
|--|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| CENTRE HOSPITALIER REGIONAL DE NANCY 29 AVENUE MAL DE LATTRE TASSIGNY NANCY, FRANCE | N/A | GOV | PREVENTION OF EXTRA-INTESTINAL MANIFESTATIONS AND COMORBIDITIES IN CROHNS DISEASE: THE NEMO PROJECT | 95,277. |
| CHANCELLOR MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD UNIVERSITY OFFICES, WELLINGTON SQUARE OXFORD, UNITED KINGDOM | N/A | PC | THE CELLULAR LANDSCAPE OF MONOGENIC INFLAMMATORY BOWEL DISEASE IN VEOIBD | 244,860. |
| CHANCELLOR MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD UNIVERSITY OFFICES, WELLINGTON SQUARE OXFORD, UNITED KINGDOM | N/A | ₽C | INTERROGATING THE MECHANISM OF HYPERSENSITIVITY TO ANTIBODY-BASED DRUGS FOR DEVELOPMENT OF A NOVEL ANTI-TNF BIOLOGIC FOR CROHNS DISEASE | 221,420. |
| CHEYENNE HEALTH & WELLNESS CENTER 2508 E FOX FARM RD, #1-1A CHEYENNE, WY 82007 | N/A | PC | WYOMING ULTRASOUND REVITALIZATION PROJECT | 78,892. |
| CHEYENNE REGIONAL MEDICAL CENTER FOUNDATION 214 EAST 23RD STREET CHEYENNE, WY 82001 | N/A | ₽C | CHEYENNE REGIONAL MEDICAL CENTER WYOMING ULTRASOUND REVITALIZATION PROJECT | 1,490,918. |
| CHI HEALTH FOUNDATION 12809 WEST DODGE ROAD OMAHA, NE 68154 | N/A | PC | ECMO SUPPORT AT CHI HEALTH CREIGHTON UNIVERSITY MEDICAL CENTER-BERGAN MERCY | 2,165,669. |
| CHILDREN'S HOSPITAL CORPORATION ATTN: RESEARCH FINANCE BOSTON, MA 02241-4413 | N/A | PC | MOLECULAR AND SPATIAL SINGLE-CELL REMODELING IN PEDIATRIC CROHNS DISEASE | 374,591. |

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| 3a Grants and Contributions Paid During the Ye | ar | | | |
|--|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | | | | |
| CHILDREN'S HOSPITAL CORPORATION | N/A | PC | MOLECULAR AND SPATIAL SINGLE-CELL REMODELING IN | |
| ATTN: RESEARCH FINANCE | | | PEDIATRIC CROHNS DISEASE | |
| BOSTON, MA 02241-4413 | | | | 374,591. |
| CHILDREN'S HOSPITAL CORPORATION | N/A | PC | NOVEL GLUCOSE BINDERS FOR THE DEVELOPMENT OF GLUCOSE | |
| ATTN: RESEARCH FINANCE | N/A | FC | RESPONSIVE INSULIN (GRI) | |
| BOSTON, MA 02241-4413 | | | (3.12) | 665,654. |
| | | | | |
| CHILDREN'S HOSPITAL CORPORATION | N/A | PC | NOVEL GLUCOSE BINDERS FOR THE DEVELOPMENT OF GLUCOSE | |
| ATTN: RESEARCH FINANCE | | | RESPONSIVE INSULIN (GRI) | 666 016 |
| BOSTON, MA 02241-4413 | | | | 666,216. |
| CHILDREN'S HOSPITAL CORPORATION | N/A | ₽C | VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): | |
| ATTN: RESEARCH FINANCE | | | PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES: | |
| BOSTON, MA 02241-4413 | | | BOSTON STUDIES | 1,399,726. |
| CHILDREN'S HOSPITAL CORPORATION | N/A | ₽C | DEVELOPMENT OF NOVEL GLUCOSE RESPONSIVE GLUCAGON | |
| ATTN: RESEARCH FINANCE | N/A | | (GRG) DELIVERY SYSTEM FOR THE PREVENTION OF | |
| BOSTON, MA 02241-4413 | | | HYPOGLYCEMIA FOR PEOPLE WITH T1D | 1,255,105. |
| | | | | |
| CHILDREN'S HOSPITAL CORPORATION | N/A | PC | DEVELOPMENT OF NOVEL GLUCOSE RESPONSIVE GLUCAGON | |
| ATTN: RESEARCH FINANCE | | | (GRG) DELIVERY SYSTEM FOR THE PREVENTION OF | 4 000 044 |
| BOSTON, MA 02241-4413 | | | HYPOGLYCEMIA FOR PEOPLE WITH T1D | 1,072,041. |
| CHILDREN'S HOSPITAL LOS ANGELES | N/A | PC | BEYOND COYOT1: EXPANSION OF PATIENT-CENTERED VIRTUAL | |
| SABAN RESEARCH INSTITUTE | | | CARE | |
| LOS ANGELES, CA 90027 | | | | 679,025. |
| | | | | |
| Total from continuation sheets | | | | |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea | | | | |
|--|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229 | N/A | PC | DELIVERY SYSTEM REDESIGN TO IMPROVE CARE FOR LOW-INCOME YOUTH WITH T1D | 1,009,535. |
| CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229 | N/A | PC | PRECISION CROHNS DISEASE MANAGEMENT UTILIZING PREDICTIVE PROTEIN PANELS | 88,791. |
| CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229 | N/A | ₽C | COMPARISON OF STANDARD-OF-CARE VS. A PATIENT-CENTRIC NONCONTRAST ABBREVIATED MR ENTEROGRAPHY PROTOCOL | 402,142. |
| CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229 | N/A | PC | ARTIFICIAL INTELLIGENCE PREDICTION OF MEANINGFUL OUTCOMES IN NEWLY DIAGNOSED SMALL BOWEL CROHNS DISEASE | 1,421,241. |
| CHILDREN'S MERCY HOSPITAL 2401 GILLHAM ROAD KANSAS CITY, MO 64108 | N/A | PC | TYPE 1 DIABETES RAPID LEARNING LAB | 1,399,624. |
| CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10065 | N/A | PC | NYC GREEN FUND | 305,108. |
| CIVICA FOUNDATION 2912 WEST EXECUTIVE PARKWAY LEHI, UT 84043 | N/A | PC | AFFORDABLE INSULIN | 2,500,000. |
| Total from continuation sheets | | | | |

Form 990-PF CHARITABLE TRUST

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea | ar If recipient is an individual | | | |
|---|--|----------------------|--|------------|
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| warne and address (nome of business) | or substantial contributor | recipient | | |
| CIVICA FOUNDATION | N/A | ₽C | AFFORDABLE INSULIN | |
| 2912 WEST EXECUTIVE PARKWAY | | | | |
| LEHI, UT 84043 | | | | 2,500,000. |
| CLALIT HEALTH SERVICES | N/A | ₽C | MEDICAL EQUIPMENT FOR EMEK MEDICAL CENTER | |
| 101 ARLOZOROV STREET | | | | |
| TEL AVIV, ISRAEL | | | | 1,103,070. |
| CLALIT HEALTH SERVICES | N/A | ₽C | ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM | |
| 101 ARLOZOROV STREET | | | MANAGEMENT | |
| TEL AVIV, ISRAEL | | | | 138,626. |
| CLALIT HEALTH SERVICES | N/A | ₽C | EMERGENCY SUPPORT FOR SOROKA MEDICAL CENTER: MEDICAL | |
| 101 ARLOZOROV STREET | | | EQUIPMENT | |
| TEL AVIV, ISRAEL | | | | 2,000,000. |
| CLALIT HEALTH SERVICES | N/A | ₽C | A PHOTON COUNTING DETECTOR-CT DEVICE FOR SOROKA | |
| 101 ARLOZOROV STREET | | | MEDICAL CENTER | |
| TEL AVIV, ISRAEL | | | | 2,159,000. |
| CLALIT HEALTH SERVICES | N/A | ₽C | CLINICAL TRIAL TO EVALUATE A NOVEL MDI-BGM DECISION | |
| 101 ARLOZOROV STREET | | | SUPPORT SYSTEM | |
| TEL AVIV, ISRAEL | | | | 418,217. |
| CLALIT HEALTH SERVICES | N/A | ₽C | ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: | |
| 101 ARLOZOROV STREET | | | BIOMARKER-BASED MULTIDISCIPLINARY TEAM APPROACH TO | |
| TEL AVIV, ISRAEL | | | IMPROVE EARLY CROHN'S DISEASE OUTCOMES | 452,465. |
| | | | | |
| Total from continuation sheets | | | | |

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| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| CLALIT HEALTH SERVICES | N/A | PC | THE INFLAMMATORY BOWEL DISEASE MEDITERRANEAN DIET | |
| 101 ARLOZOROV STREET | | | (IBDMED) MICROBIOME-TARGETING NUTRITIONAL EDUCATION | 667 430 |
| TEL AVIV, ISRAEL | | | PROGRAM FOR CD CONTROL AND PREVENTION | 667,139. |
| CLALIT HEALTH SERVICES | N/A | PC | THE INFLAMMATORY BOWEL DISEASE MEDITERRANEAN DIET | |
| 101 ARLOZOROV STREET | | | (IBDMED) MICROBIOME-TARGETING NUTRITIONAL EDUCATION | |
| TEL AVIV, ISRAEL | | | PROGRAM FOR CD CONTROL AND PREVENTION | 243,216. |
| | | | | |
| CLINTON HEALTH ACCESS INITIATIVE INC | N/A | PC | MARKET SHAPING TO IMPROVE ACCESS TO DIABETES CARE | |
| 383 DORCHESTER AVENUE, SUITE 400 BOSTON, MA 02127 | | | | 1,243,053. |
| DODION, IMI V2127 | | | | 1,243,033. |
| CLINTON HEALTH ACCESS INITIATIVE INC | N/A | PC | IMPROVING MEDICAL OXYGEN PRODUCTION AND UTILIZATION | |
| 383 DORCHESTER AVENUE, SUITE 400 | | | | |
| BOSTON, MA 02127 | | | | 3,057,795. |
| | | | | |
| COMMONWEALTH HEALTHCARE CORPORATION | N/A | GOV | CNMI CHCC MRI/MEDICAL EQUIPMENT UPGRADE PROJECT | |
| 1178 HINEMLU ST. GARAPAN SAIPAN, NORTHERN MARIANA ISLANDS 96950 | | | | 6,440,191. |
| | | | | , , , |
| COMMUNITY CENTERS INC/DBA BARBARA'S HOUSE | N/A | PC | GENERAL OPERATING SUPPORT | |
| 2 ST ROCH AVENUE | | | | |
| GREENWICH, CT 06830 | | | | 45,000. |
| COMMUNITY SERVICE SOCIETY OF NEW YORK | N/A | PC | KEEP NEW YORK COVERED (KNYC) | |
| (CSS) | | | | |
| 633 THIRD AVENUE | | | | |
| NEW YORK, NY 10017 | | | | 550,000. |
| | | | | |
| Total from continuation sheets | | | | |

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| If recipient is an individual, | Foundation | Purpose of grant or | |
|--|---|---|--|
| any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| N/A | GOV | EARLY DETECTION OF PERIANAL FISTULIZING DISEASE-PATHOPHYSIOLOGY AND IMAGING | |
| | | | 261,570. |
| N/A | PC | COLLABORATIVE ON HOUSING FOR HEALTH | 1,795,546. |
| N/A | ₽C | ENDOSCOPIC MULTIMODAL ASSESSMENT USING ADVANCED IMAGING INTEGRATED AI TO PREDICT RECURRENCE IN POST-OPERATIVE CROHNS DISEASE - PROSPERS | 642,744. |
| N/A | ₽C | SPONSORSHIP FOR THE 25TH ANNIVERSARY ADHERENT INVASIVE E. COLI (AIEC) MEETING | 15,000. |
| N/A | PC | HEALTH-ENRICHED SERVICES PILOTS FOR SUPPORTIVE HOUSING | 1,200,000. |
| N/A | PC | GENERAL OPERATING SUPPORT | 34,000. |
| N/A | PC | GENERAL OPERATING SUPPORT | |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A GOV N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation an ager or substantial contributor. N/A SOV EARLY DETECTION OF PERIANAL FISTULIZING DISEASE—PATHOPHYSIOLOGY AND IMAGING N/A PC COLLABORATIVE ON HOUSING FOR HEALTH ENDOSCOPIC MULTIMODAL ASSESSMENT USING ADVANCED IMAGING INTEGRATED AI TO PREDICT RECURRENCE IN POST—OPERATIVE CROHNS DISEASE — PROSPERS N/A PC SPONSORSHIP FOR THE 25TH ANNIVERSARY ADHERENT INVASIVE E. COLI (AIEC) MEETING N/A PC HEALTH—ENRICHED SERVICES PILOTS FOR SUPPORTIVE HOUSING N/A PC GENERAL OPERATING SUPPORT |

| 3a Grants and Contributions Paid During the Year | | | · | |
|---|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| COZAD HOSPITAL DISTRICT NO. 2 300 EAST 12TH STREET COZAD, NE 69130 | N/A | GOV | TELE-EMERGENCY AT COZAD COMMUNITY HEALTH SYSTEM | 141,545. |
| CRITICAL PATH INSTITUTE 1840 E. RIVER ROAD TUCSON, AZ 85718 | N/A | PC | T1D CONSORTIUM 2.0 | 266,741. |
| CROHN'S & COLITIS FOUNDATION, INC. 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017 | N/A | PC | IBD VENTURES ACADEMIC INCUBATOR | 1,180,400. |
| CROHN'S & COLITIS FOUNDATION, INC. 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017 | N/A | PC | TRAINING AWARDS PROGRAM - CLASS OF 2021 | 1,067,400. |
| CROHN'S & COLITIS FOUNDATION, INC. 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017 | N/A | PC | ACCELERATING ENROLLMENT IN IBD CLINICAL TRIALS | 712,850. |
| CROHN'S & COLITIS FOUNDATION, INC. 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017 | N/A | PC | APPLICATION OF MACHINE LEARNING TO PRECISION NUTRITION IN CROHNS DISEASE | 595,677. |
| CROHN'S & COLITIS FOUNDATION, INC. 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017 | N/A | PC | SYSTEMATIZING IMPROVEMENT INTERVENTIONS OF URGENT CARE MANAGEMENT IN CROHNS DISEASE | 588,266. |

| If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | Amount |
|---|---|--|--|
| any foundation manager or substantial contributor | recipient | contribution | Amount |
| N/A | PC | SYSTEMATIZING IMPROVEMENT INTERVENTIONS OF URGENT CARE MANAGEMENT IN CROHNS DISEASE | 588,266. |
| N/A | PC | SPONSORSHIP FOR THE 2024 CROHNS & COLITIS CONGRESS PRESENTED BY THE CROHNS & COLITIS FOUNDATION AND THE AMERICAN GASTROENTEROLOGICAL ASSOCIATION | 200,000. |
| N/A | PC | IMPLEMENTING A MULTIMODAL RCT INTERVENTION TO IMPROVE THE TRANSITION OF PATIENTS WITH CROHNS DISEASE FROM PEDIATRIC TO ADULT CARE | 284,646. |
| N/A | ₽C | IMPLEMENTATION OF NATIONWIDE TELEMEDICINE NETWORK TO MITIGATE GEOGRAPHIC DISPARITIES IN ACCESS TO HEALTHCARE FOR CD PATIENTS LIVING IN CANADA | 562,426. |
| N/A | PC | 2021 & 2022 OPERATING SUPPORT FOR CROHN'S AND COLITIS UK: KNOWLEDGE AND EVIDENCE PERSONNEL | 75,900. |
| N/A | PC | DEVELOPMENT OF "CCCARE-P", A PEDIATRIC-SPECIFIC CROHNS DISEASE ELECTRONIC MEDICAL RECORD TO DRIVE CARE CONSISTENCY AND ENHANCE TRANSITIONS IN CARE | 115,418. |
| N/A | gov | WYOMING ULTRASOUND REVITALIZATION PROJECT | |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation manager or substantial contributor N/A PC SYSTEMATIZING IMPROVEMENT INTERVENTIONS OF URGENT CARE MANAGEMENT IN CROHNS DISEASE N/A PC SPONSORSHIP FOR THE 2024 CROHNS & COLITIS CONGRESS PRESENTED BY THE CROHNS & COLITIS FOUNDATION AND THE AMERICAN GASTROENTEROLOGICAL ASSOCIATION N/A PC IMPLEMENTING A MULTIMODAL RCT INTERVENTION TO IMPROVE THE TRANSITION OF PATIENTS WITH CROHNS DISEASE FROM PEDIATRIC TO ADULT CARE N/A PC IMPLEMENTATION OF PATIENTS WITH CROHNS DISEASE FROM PEDIATRIC TO ADULT CARE N/A PC IMPLEMENTATION OF NATIONWIDE TELEMEDICINE NETWORK TO HEALTHCARE FOR CD PATIENTS LIVING IN CANADA N/A PC 2021 & 2022 OPERATING SUPPORT FOR CROHN'S AND COLITIS UK: KNOWLEDGE AND EVIDENCE PERSONNEL N/A PC DEVELOPMENT OF "CCCARE-P", A PEDIATRIC-SPECIFIC CROHNS DISEASE ELECTRONIC MEDICAL RECORD TO DRIVE CARE CONSISTENCY AND ENHANCE TRANSITIONS IN CARE |

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | | | | |
| DARTMOUTH- HITCHCOCK CLINIC | N/A | PC | CAPACITY BUILDING FOR DARTMOUTH-HITCHCOCK'S VIRTUAL | |
| ONE MEDICAL CENTER DRIVE LEBANON, NH 03756 | | | IBD TELEMEDICINE NETWORK PROGRAM | 509,790. |
| DE LA SALLE SOLIDARIETA INTERNAZIONALE - E.T.S. | N/A | ₽C | ETHIOPIAN CATHOLIC UNIVERSITY DIAGNOSTIC LABORATORY | |
| VIA AUREALIA, 476 ROME, ITALY | | | | 94,780. |
| DE LA SALLE SOLIDARIETA INTERNAZIONALE - E.T.S. | N/A | ₽C | EXPAND DEVELOPMENT OF LASALLIAN UNIVERSITY OF AFRICA | |
| VIA AUREALIA, 476 ROME, ITALY | | | | 784,080. |
| DIABETES NSW 26 ARUNDEL ST | n/A | ₽C | IMPROVEMENTS IN OUTCOMES FOR YOUNG PEOPLE WITH DIABETES IN LESS-RESOURCED COUNTRIES, THROUGH | |
| SYDNEY, AUSTRALIA | | | EXPANSION AND COUNTRY-SPECIFIC DATA-DRIVEN INITIATIVES | 1,700,835. |
| | | | | |
| DREAMED DIABETES LTD. 14 KAPLAN ST PETAH TIKVA, ISRAEL | N/A | NC | INCREASING ACCESS TO DECISION SUPPORT TOOLS FOR IMPROVED INSULIN DOSING FOR PEOPLE WITH DIABETES | 1,350,000. |
| THIM TINNI, IDIANA | | | | 1,330,000. |
| DUKE UNIVERSITY C/O OFFICE OF RESEARCH SUPPORT | N/A | ₽C | UTILIZING AMINO ACIDS AND GLUCOSE-DEPENDENT INSULINOTROPIC POLYPEPTIDE IN PANCREATIC ALPHA CELLS | |
| DURHAM, NC 27705-4677 | | | TO PREVENT INSULIN-INDUCED HYPOGLYCEMIA IN T1D | 203,497. |
| DUKE UNIVERSITY C/O OFFICE OF RESEARCH SUPPORT | N/A | ₽C | UTILIZING AMINO ACIDS AND GLUCOSE-DEPENDENT INSULINOTROPIC POLYPEPTIDE IN PANCREATIC ALPHA CELLS | |
| DURHAM, NC 27705-4677 | | | TO PREVENT INSULIN-INDUCED HYPOGLYCEMIA IN T1D | 71,503. |
| | | | | |
| Total from continuation sheets | | | | |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | | _ | | |
|--|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| DUNDY COUNTY HOSPITAL 1313 N CHEYENNE ST BENKELMAN, NE 69021 | N/A | GOV | TELE-EMERGENCY SERVICES AT DUNDY COUNTY HOSPITAL | 29,310. |
| EHLERS-DANLOS RESEARCH FOUNDATION 1829 REISTERSTOWN ROAD PIKESVILLE, MD 21208 | N/A | PC | GENERAL OPERATING SUPPORT | 5,000. |
| EMORY UNIVERSITY 1599 CLIFTON ROAD NE ATLANTA, GA 30322-4250 | N/A | PC | CARDIAC ARREST REGISTRY TO ENHANCE SURVIVAL (CARES) HELMSLEY STATE EXPANSION | 313,686. |
| EZRATH NASHIM SARAH HERZOG MEMORIAL HOSPITAL 92 GIVAT SHAUL ST. JERUSALEM, ISRAEL | N/A | PC | CONSTRUCTION OF A NEW MENTAL HEALTH FACILITY AT HERZOG MEDICAL CENTER | 2,384,174. |
| FAIRVIEW HEALTH SERVICES 2450 RIVERSIDE AVE MINNEAPOLIS, MN 55454 | N/A | PC | IMPROVING SURVIVAL OUTCOMES THROUGH UNIVERSITY OF MINNESOTA MEDICAL CENTER ECMO CENTER OF EXCELLENCE | 1,960,000. |
| FAIRVIEW HEALTH SERVICES 2450 RIVERSIDE AVE MINNEAPOLIS, MN 55454 | N/A | PC | IMPROVING SURVIVAL OUTCOMES THROUGH UNIVERSITY OF MINNESOTA MEDICAL CENTER ECMO CENTER OF EXCELLENCE | 4,889,200. |
| FEDERAL INSTITUTE OF TECHNOLOGY ZURICH ETHZ RAMISTRASSE 101 ZURICH, SWITZERLAND | N/A | PC | SPATIAL BIOLOGY OF CROHNS COLITIS | 536,228. |
| Total from continuation sheets | | | | |

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Form 990-PF CHARITABLE TRUST 13-7184401

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|-------------------------|--|------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| FJC | N/A | PC | NYC FUND TO END YOUTH & FAMILY HOMELESSNESS, A | |
| 225 WEST 39TH STREET NEW YORK, NY 10018 | | | PROJECT OF FJC. | 300,000. |
| FJC | NT / A | ₽C | THE WELLNESS GLASSDOOM A DROJECT OF ETG. A | |
| 225 WEST 39TH STREET NEW YORK, NY 10018 | N/A | FC | THE WELLNESS CLASSROOM, A PROJECT OF FJC - A FOUNDATION OF PHILANTHROPIC FUNDS | 1,000,000. |
| FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY | N/A | PC | FIRST SENIOR MENTOR PROGRAM | |
| MANCHESTER, NH 03101 | | | | 200,000. |
| FOUNDATION FOR INNOVATIVE NEW DIAGNOSTICS FIND CAMPUS BIOTECH | N/A | PC | ACESS TO CGMS FOR EQUITY IN DIABETES MANAGEMENT - THE ACCEDE PROJECT | |
| GENEVA, SWITZERLAND | | | | 1,275,100. |
| FRANCISCAN CARE SERVICES INC 430 N MONITOR ST | N/A | PC | TELE-EMERGENCY SERVICES AT FRANCISCAN HEALTHCARE | |
| WEST POINT, NE 68788 | | | | 17,093. |
| FRANCISCAN CARE SERVICES INC 430 N MONITOR ST | N/A | PC | TELE-EMERGENCY SERVICES AT FRANCISCAN HEALTHCARE | |
| WEST POINT, NE 68788 | | | | 42,729. |
| FRIENDS OF CRAWFORD PARK, INC. 7 RYE RIDGE PLAZA | N/A | PC | GENERAL OPERATING SUPPORT | |
| RYE BROOK, NY 10573 | | | | 5,000. |
| Table of the second of the sec | | | | |

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Total from continuation sheets

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| 3a Grants and Contributions Paid During the Year | | _ | | |
|--|--|----------------------|---|-------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| | | | | |
| FRIENDS OF THE ISRAEL DEFENSE FORCES | N/A | PC | IMPACT! SCHOLARSHIP PROGRAM | |
| 60 EAST 42 STREET NEW YORK, NY 10165 | | | | 503,200. |
| NEW TORK, NI 10103 | | | | 303,200. |
| FUENTE LATINA INC | N/A | ₽C | MEDIA FELLOWSHIPS TO ISRAEL | |
| 7300 BISCAYNE BLVD, SUITE 200 | N/A | FC | MEDIA FELLOWSHIPS TO ISRAEL | |
| MIAMI, FL 33138 | | | | 200,000. |
| | | | | |
| FUND FOR PUBLIC HOUSING, INC. | N/A | PC | DEVELOPING AND ACTIVATING GREENSPACE USING THE | |
| 90 CHURCH STREET | | | CONNECTED COMMUNITIES' PARTICIPATORY PROCESS AT FOUR | |
| NEW YORK, NY 10007 | | | NYCHA DEVELOPMENTS | 1,630,000. |
| | | | | |
| GALILEE MEDICAL CENTER | N/A | GOV | PURCHASING A CT SCANNER FOR GALILEE MEDICAL CENTER | |
| GALILEE MEDICAL CENTER NAHARIYA, ISRAEL | | | | 991,768. |
| Mainkilla, Iokabi | | | | 331,700. |
| GALILEE MEDICAL CENTER | N/A | GOV | RENOVATION OF TWO FLOORS OF THE INTERNAL MEDICINE | |
| GALILEE MEDICAL CENTER | 1,11 | | BUILDING AT GALILEE MEDICAL CENTER | |
| NAHARIYA, ISRAEL | | | | 2,200,000. |
| | | | | |
| GATES PHILANTHROPY PARTNERS | N/A | PC | POLIO ERADICATION FUND SUPPORT | |
| PO BOX 60555 | | | | |
| CITY OF INDUSTRY, CA 91716 | | | | 1,000,000. |
| | | | | |
| GEISINGER CLINIC 100 NORTH ACADEMY AVE | N/A | PC | STUDY OF PRE-IMPLEMENTATION OUTCOMES REQUIRED TO IMPLEMENT PREVENTIVE | |
| DANVILLE, PA 17822-3057 | | | SCREENING AT WELL-CHILD VISITS | 72,007. |
| | | | | . = , = 27. |
| Total from continuation sheets | | | | |
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Form 990-PF CHARITABLE TRUST Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | | | <u>, </u> | |
|---|--|--------------------------------------|--|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| GENOME RESEARCH LIMITED FOR THE WELLCOME SANGER INSTITUTE WELLCOME GENOME CAMPUS CAMBRIDGE, UNITED KINGDOM | N/A | ₽C | SCIBD-RESPONSE: MASSIVE-SCALE SINGLE-CELL RNA-SEQUENCING TO IDENTIFY TRANSCRIPTOMIC PREDICTORS OF RESPONSE TO BIOLOGIC THERAPIES IN CROHNS DISEASE | 397,123. |
| GENOME RESEARCH LIMITED FOR THE WELLCOME SANGER INSTITUTE WELLCOME GENOME CAMPUS CAMBRIDGE, UNITED KINGDOM | N/A | PC | SCIBD-RESPONSE: MASSIVE-SCALE SINGLE-CELL RNA-SEQUENCING TO IDENTIFY TRANSCRIPTOMIC PREDICTORS OF RESPONSE TO BIOLOGIC THERAPIES IN CROHNS DISEASE | 251,522. |
| GEORGETOWN UNIVERSITY 37TH O STREET NW WASHINGTON, DC 20057 | N/A | PC | ADVANCING ACCESS TO HIGH QUALITY, AFFORDABLE DIABETES CARE THROUGH PRIVATE HEALTH INSURANCE REGULATION | 418,301. |
| GEORGIA TECH RESEARCH CORPORATION 505 10TH STREET, NW ATLANTA, GA 30332-0420 | N/A | SOIII FI | LONGITUDINAL TRACKING AND REFERENCE-BASED INTERPRETATION OF SINGLE-CELL CHARACTERISTICS IN TREATMENT NAVE PATIENTS WITH CROHNS DISEASE | 485,617. |
| GEORGIA TECH RESEARCH CORPORATION 505 10TH STREET, NW ATLANTA, GA 30332-0420 | N/A | SOIII FI | LONGITUDINAL TRACKING AND REFERENCE-BASED INTERPRETATION OF SINGLE-CELL CHARACTERISTICS IN TREATMENT NAVE PATIENTS WITH CROHNS DISEASE | 480,848. |
| GHANA RURAL INTEGRATED DEVELOPMENT 7774 10 SIDEROAD MILTON, CANADA | N/A | PC | LEYAATA HOSPITAL MEDICAL HOUSING | 751,636. |
| GIRLS WITH GUTS 6024 RIDGE AVENUE PHILADELPHIA, PA 19128 | N/A | PC | 2021 & 2022 OPERATING SUPPORT TO PROVIDE POST-OPERATIVE AND INFUSION KITS FOR WOMEN WITH INFLAMMATORY BOWEL DISEASE | 77,164. |

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| 3a Grants and Contributions Paid During the Year | | T | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| - Tallio and data see (notice of patients) | or substantial contributor | recipient | | |
| GLENROCK HOSPITAL DISTRICT | N/A | GOV | WYOMING ULTRASOUND REVITALIZATION PROJECT | |
| 925 WEST BIRCH GLENROCK, WY 82637 | | | | 63,635. |
| | | | | |
| GLOBAL SOLIDARITY FUND 425 LEXINGTON AVE. | N/A | PC | JOB CREATION IN ETHIOPIA | |
| NEW YORK, NY 10017 | | | | 1,508,200. |
| GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS | N/A | PC | GENERAL OPERATING SUPPORT | |
| 1310 L. STREET NW | , | | | |
| WASHINGTON, DC 20005 | | | | 18,920. |
| GRANTMAKERS IN HEALTH | N/A | PC | GENERAL OPERATING SUPPORT | |
| 1100 CONNECTICUT AVENUE NW WASHINGTON, DC 20036 | | | | 24,640. |
| | | | | |
| GUARDIAN ORG FOUNDATION | N/A | PC | A GROWING CRISIS: NON-COMMUNICABLE DISEASES, AN | |
| 900 17TH STREET NW, SUITE 250 WASHINGTON, DC 20006 | | | INDEPENDENT JOURNALISM SERIES BY THE GUARDIAN | 625,000. |
| | | | | |
| HADASSAH MEDICAL ORGANIZATION EIN KEREM ADDRESS: KALMAN YA'AKOV MAN | N/A | PC | EQUIPPING HADASSAH HOSPITAL'S OPERATING ROOMS | |
| STREET JERUSALEM, ISRAEL | | | | 2,000,000. |
| HADASSAH MEDICAL ORGANIZATION | N/A | ₽C | CREATING AND EQUIPPING A NEW COMPREHENSIVE DIAGNOSTIC | |
| EIN KEREM ADDRESS: KALMAN YA'AKOV MAN | N/A | rc | AND INTERVENTIONAL IMAGING CENTER | |
| STREET JERUSALEM, ISRAEL | | | | 1,136,000. |
| | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipioni | | |
| HEALTH ADVOCACY SUMMIT, INC. | N/A | PC | CROHNS AND COLITIS YOUNG ADULTS NETWORK LEARNING | |
| 1962 DOCKSIDE DRIVE | | | COMMUNITY, ROUNDTABLE ON ADOLESCENTS AND YOUNG ADULTS | |
| GREENWOOD, IN 46143 | | | WITH IBD | 60,060. |
| HEALTH RESEARCH ALLIANCE, INC. 65 TW ALEXANDER DRIVE | N/A | PC | GENERAL OPERATING SUPPORT | 44.000 |
| RESEARCH TRIANGLE PARK, NC 27709 | | | | 44,300. |
| HEBREW UNIVERSITY OF JERUSALEM OFFICE OF THE PRESIDENT | N/A | PC | METHYLATION PATTERNS OF CELL-FREE DNA AS A NOVEL BIOMARKER IN CROHNS DISEASE | |
| JERUSALEM, ISRAEL | | | | 362,703. |
| HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA | N/A | PC | A CONTINUED PATH TO RESILIENCE AND EMPOWERMENT | |
| NEW YORK, NY 10017 | | | | 1,441,293. |
| HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017 | N/A | PC | A CONTINUED PATH TO RESILIENCE AND EMPOWERMENT | 1,652,490. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | GPPAD COORDINATION CENTER CONTINUATION | 778,887. |
| and the second s | | | | .,,,,,,,, |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT | N/A | PC | GPPAD COORDINATION CENTER CONTINUATION | |
| UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | | 745,207. |
| | | | | |
| Total from continuation sheets | | | | |

| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
|---|---|------------------------|---|------------|
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | Purpose of grant or contribution | Amount |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT | N/A | ₽C | THE GPPAD-03 STUDY: THE PRIMARY ORAL INSULIN TRIAL | |
| UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | | 1,310,340. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | THE GPPAD-03 STUDY: THE PRIMARY ORAL INSULIN TRIAL | 2,240,499. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | ₽C | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) | 1,956,717. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) | 1,849,482. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) | 1,044,591. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | ₽C | CONTINUATION OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 2,114,441. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | ₽C | CONTINUATION OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 2,929,862. |

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| Part XIV Supplementary Information (continued) |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| HENRY J. KAISER FAMILY FOUNDATION 185 BERRY STREET, NO 2000 SAN FRANCISCO, CA 94107 | N/A | PC | KAISER HEALTH NEWS RURAL HEALTH DESK | 1,458,159. |
| HERLEV OG GENTOFTE HOSPITAL HERLEV AND GENTOFTE HOSPITAL HERLEV, DENMARK | N/A | GOV | TARGETING GIP/GLP-2 RECEPTORS TO PREVENT HYPOGLYCEMIA IN T1D | 145,339. |
| HERLEV OG GENTOFTE HOSPITAL HERLEV AND GENTOFTE HOSPITAL HERLEV, DENMARK | N/A | GOV | UTILIZATION OF INTERACTION BETWEEN AMINO ACIDS & GIP IN PANCREATIC CELLS | 81,534. |
| HOLY ROSARY HEALTHCARE FOUNDATION 2600 WILSON STREET MILES CITY, MT 59301 | N/A | PC | HOLY ROSARY HEALTHCARE COMPREHENSIVE CANCER CENTER | 2,000,000. |
| HOT SPRINGS COUNTY HOSPITAL DISTRICT 150 E ARAPAHOE ST THERMOPOLIS, WY 82443 | N/A | GOV | WYOMING ULTRASOUND REVITALIZATION PROJECT | 346,794. |
| HUMAN CELL ATLAS, INCORPORATED 415 MAIN ST CAMBRIDGE, MA 02142 | N/A | PC | 2023 HUMAN CELL ATLAS GENERAL MEETING | 50,000. |
| HUMBOLDT COUNTY MEMORIAL HOSPITAL 1000 N. 15TH ST. HUMBOLDT, IA 50548 | N/A | GOV | TELE-EMERGENCY SERVICES AT HUMBOLDT COUNTY MEMORIAL HOSPITAL | 117,600. |

| 3a Grants and Contributions Paid During the Year | | | | |
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| ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PL | N/A | PC | NEXT PHASE OF STEM CELL TRANSPLANT FOR REFRACTORY CROHNS DISEASE | 205 240 |
| NEW YORK CITY, NY 10029 | | | | 305,349. |
| ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PL NEW YORK CITY, NY 10029 | N/A | PC | NEXT PHASE OF STEM CELL TRANSPLANT FOR REFRACTORY CROHNS DISEASE | 404,688. |
| ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PL NEW YORK CITY, NY 10029 | N/A | PC | DEFINING THE PRE-DISEASE PHASE OF CROHNS DISEASE: PREDICT AND PREVENT | 1,623,623. |
| ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PL NEW YORK CITY, NY 10029 | N/A | ₽C | SPATIAL MAPPING OF FIBROMUSCULAR CROHNS DISEASE: FROM GENETIC TO SENESCENT SIGNALS | 1,085,802. |
| ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PL NEW YORK CITY, NY 10029 | N/A | PC | THE MELODY TRIAL: MODULATING EARLY LIFE MICROBIOME THROUGH DIETARY INTERVENTION IN CROHN'S DISEASE | 759,619. |
| ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PL NEW YORK CITY, NY 10029 | N/A | PC | VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES: MOUNT SINAI STUDIES | 220,000. |
| ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PL NEW YORK CITY, NY 10029 | N/A | PC | PROMOTE BIRTH EQUITY THROUGH COMMUNITY-BASED DOULA CARE FOR NYCS MOST VULNERABLE MEMBERS, HOMELESS AND JUSTICE-INVOLVED PREGNANT PERSONS. | 672,617. |

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| 3a Grants and Contributions Paid During the Year | | _ | | |
|---|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| ICHUD HATZALAH ISRAEL 1221 (R.A.) 78 YIRMIYAHU ST. JERUSALEM, ISRAEL | N/A | PC | PROVIDING SUPPORT FOR EMERGENCY PREPAREDNESS | 600,000. |
| ICHUD HATZALAH ISRAEL 1221 (R.A.) 78 YIRMIYAHU ST. JERUSALEM, ISRAEL | N/A | PC | EMERGENCY FUNDING FOR RESPONSE TO ATTACKS ON ISRAEL | 1,300,000. |
| ICHUD HATZALAH ISRAEL 1221 (R.A.) 78 YIRMIYAHU ST. JERUSALEM, ISRAEL | N/A | PC | PROVIDING SUPPORT, RECOVERY AND RESPECTFUL HANDLING OF FALLEN WAR VICTIMS | 350,000. |
| IDA COUNTY IOWA COMMUNITY HOSPITAL 701 EAST SECOND STREET IDA GROVE, IA 51445 | N/A | PC | TELE-EMERGENCY SERVICES AT HORN MEMORIAL HOSPITAL | 114,569. |
| INSTITUT INTEGRATED BIOBANK OF LUXEMBOURG 1, RUE LOUIS RECH DUDELANGE, LUXEMBOURG | N/A | gov | GPPAD BIOBANK - SINT1A | 11,424. |
| INSTITUT INTEGRATED BIOBANK OF LUXEMBOURG 1, RUE LOUIS RECH DUDELANGE, LUXEMBOURG | N/A | gov | BIOBANKING FOR THE PRIMARY ORAL INSULIN TRIAL | 60,914. |
| INSTITUTE FOR COMMUNITY LIVING, INC. 125 BROAD STREET NEW YORK CITY, NY 10004 | N/A | PC | PILOTING A THREE-YEAR IMT/ACT STEP-DOWN PROJECT | 749,790. |
| Total from continuation sheets | | | | |

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Page 11 Part XIV Supplementary Information (continued)

| Purpose of grant or contribution A STRENGTHENING ORGANIZATIONAL ALCULATING THE LEMANN INDEX USING ND) | Amount 341,606. 714,053. |
|---|--|
| ALCULATING THE LEMANN INDEX USING | 714,053. |
| ALCULATING THE LEMANN INDEX USING | |
| | |
| | 379,100. |
| | |
| RNING PLATFORM FOR STANDARDIZATION F INTESTINAL ULTRASOUND EDUCATION ED) | 672,500. |
| | 375,221. |
| FOR A WATER SECURE AFRICA | 1,999,629. |
| R AED INITIATIVE | 58,968. |
| - | ON AND TREATMENT RESPONSE IN CD. VE, MULTICENTER STUDY FOR A WATER SECURE AFRICA R AED INITIATIVE |

Part XIV Supplementary Information (continued)

| ar _ | | | |
|--|---|---|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | SUPPORT OF LEGAL EFFORTS TO COMBAT ANTISEMITISM, AND SOCIAL MEDIA EXPANSION | 250,000. |
| N/A | PC | WYOMING ULTRASOUND REVITALIZATION PROJECT | 550,348. |
| N/A | PC | EXERCISE IN DIABETES INITIATIVE: PEDIATRIC STUDY | 283,542. |
| N/A | PC | EDUCATIONAL INTERVENTION TO SUPPORT DIABETES GUIDANCE FOR EXERCISE (EDGE) | 620,243. |
| N/A | PC | PREGNANCY DATA REPOSITORY TO ASSESS MANAGEMENT OF TYPE 1 DIABETES WITH DIABETES TECHNOLOGY (PRAM-T1D) | 1,449,344. |
| N/A | PC | HELMSLEY AND JDRF CO-FUNDED WORKSHOPS | 49,192 |
| N/A | PC | JOINING FORCES: BUILDING A SHARED 'GRAND ACCESS STRATEGY' FOR SAVING T1D LIVES | 500,000. |
| | ny foundation manager or substantial contributor N/A N/A N/A N/A N/A | any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | any foundation manager or substantial contributor of recipient substantial contributor or substantial contributor or substantial contributor or recipient support of Legal efforts to combat antisemitism, and social media expansion N/A PC WYOMING ULTRASOUND REVITALIZATION PROJECT N/A PC EXERCISE IN DIABETES INITIATIVE: PEDIATRIC STUDY N/A PC EDUCATIONAL INTERVENTION TO SUPPORT DIABETES GUIDANCE FOR EXERCISE (EDGE) N/A PC PREGNANCY DATA REPOSITORY TO ASSESS MANAGEMENT OF TYPE 1 DIABETES WITH DIABETES TECHNOLOGY (PRAM-TID) N/A PC HELMSLEY AND JDRF CO-FUNDED WORKSHOPS N/A PC JOINING FORCES: BUILDING A SHARED 'GRAND ACCESS |

Form 990-PF CHARITABLE TRUST 13-7184401

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye | ear _ | | | |
|---|--|------------------------|--|---|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | status of recipient | CONTRIBUTION | Amount |
| | | | | |
| JDRF INTERNATIONAL | N/A | PC | AUTOIMMUNITY SCREENING FOR KIDS (ASK) PROGRAM | |
| 200 VESEY STREET | | | TRANSITION TOWARDS A SUSTAINABLE SCREENING FOR T1D | |
| NEW YORK, NY 10281 | | | AND CELIAC DISEASE IN COLORADO (ASK RENEWAL 2022) | 555,046. |
| JERUSALEM COLLEGE OF TECHNOLOGY | N/A | ₽C | HELMSLEY FACULTY OF LIFE AND HEALTH SCIENCES BUILDING | |
| 21 HAVAAD HALEUMI ST. JERUSALEM, ISRAEL | | | | 1,300,000. |
| | | | | 2,000,000. |
| JERUSALEM COLLEGE OF TECHNOLOGY | N/A | PC | EMERGENCY SUPPORT FOR STUDENTS AT THE JERUSALEM | |
| 21 HAVAAD HALEUMI ST. | | | COLLEGE OF TECHNOLOGY. | |
| JERUSALEM, ISRAEL | | | | 500,000. |
| TOING HODEING INTERPRETARY | NT / D | PC | DEVELOPMENT OF AN ADMANDED DAGED DIOGENSON FOR | |
| JOHNS HOPKINS UNIVERSITY 733 NORTH BROADWAY, MRB 117 | N/A | PC | DEVELOPMENT OF AN APTAMER-BASED BIOSENSOR FOR CONTINUOUS INSULIN MONITORING | |
| BALTIMORE, MD 21205 | | | CONTINUOUS INSULIN MONITORING | 567,091. |
| , | | | | , |
| JOHNS HOPKINS UNIVERSITY | N/A | PC | TARGETED, SUSTAINED RELEASE ANTIFIBROTIC THERAPIES | |
| 733 NORTH BROADWAY, MRB 117 | | | FOR CROHNS DISEASE PATIENTS | |
| BALTIMORE, MD 21205 | | 1 | + | 568,782. |
| TOUNGON GOUNDY HOSDIDAY DISCOULS | N/A | GOV | TOUNGON GOUNDY HEAL BUGADE GENERED HI BRAGOUND FOUT DWENT | |
| JOHNSON COUNTY HOSPITAL DISTRICT 497 WEST LOTT STREET | N/A | GOV | JOHNSON COUNTY HEALTHCARE CENTER ULTRASOUND EQUIPMENT | |
| BUFFALO, WY 82834 | | | | 476,613. |
| BOTTALO, WI 02034 | | | | 470,013. |
| JOSLIN DIABETES CENTER, INC. | N/A | PC | AN INTEGRATED CARE MODEL FOR OLDER ADULTS WITH | |
| ONE JOSLIN PLACE | | | INSULIN-TREATED DIABETES | |
| BOSTON, MA 02215 | | | | 941,354. |
| | | | | |
| Tabal forms and the sales and the sales | • | • | · | |

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Total from continuation sheets

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| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
|--|--|---|---|
| N/A | PC | JDRF CANADA PSYCHOSOCIAL HEALTH INITIATIVE | 19,000. |
| N/A | PC | EXPANSION OF THE T1DES PILOT TO A PUBLIC HOSPITAL | 291,280. |
| N/A | PC | EDENT1FI | 855,018. |
| N/A | PC | AN ENTEROCHROMAFFIN CELL AND MACROPHAGE ATLAS OF THE HUMAN GUT | 246,662. |
| N/A | PC | COMBINATION THERAPY OF DIET WITH BIOLOGICALS FOR CROHNS DISEASE: THE OATS STUDY | 770,816. |
| N/A | GOV | PINE BLUFFS HEALTH CLINIC: WYOMING ULTRASOUND REVITALIZATION PROJECT | 5,252. |
| N/A | PC | RESOLVING HARMFUL ACCUMULATION OF INNATE LYMPHOID CELLS DURING CROHNS DISEASE. | 447,521. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | Show any relationship to any foundation manager or substantial contributor N/A PC JDRF CANADA PSYCHOSOCIAL HEALTH INITIATIVE N/A PC EXPANSION OF THE TIDES PILOT TO A PUBLIC HOSPITAL N/A PC EXPANSION OF THE TIDES PILOT TO A PUBLIC HOSPITAL AN ENTEROCHROMAFFIN CELL AND MACROPHAGE ATLAS OF THE HUMAN GUT N/A PC COMBINATION THERAPY OF DIET WITH BIOLOGICALS FOR CROHNS DISEASE: THE OATS STUDY N/A SOV PINE BLUFFS HEALTH CLINIC: WYOMING ULTRASOUND REVITALIZATION PROJECT |

Form 990-PF CHARITABLE TRUST Part XIV Supplementary Information (continued)

| Name and address (home or business) KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM KING'S COLLEGE LONDON N/A 150 STAMFORD STREET LONDON, UNITED KINGDOM KMR ADVANCEMENT OF MEDICAL CENTERS LTD. N/A 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | e an individual, elationship to ion manager al contributor PC | of contribution | Amount 531,295. |
|---|---|---|--------------------|
| KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM KMR ADVANCEMENT OF MEDICAL CENTERS LTD. 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | PC | IDENTIFYING THE ROLE OF FOOD ADDITIVE EMULSIFIERS IN CROHN'S DISEASE: A RANDOMIZED CONTROLLED TRIAL IDENTIFYING THE ROLE OF FOOD ADDITIVE EMULSIFIERS IN | |
| 150 STAMFORD STREET LONDON, UNITED KINGDOM KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM KMR ADVANCEMENT OF MEDICAL CENTERS LTD. 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | | CROHN'S DISEASE: A RANDOMIZED CONTROLLED TRIAL IDENTIFYING THE ROLE OF FOOD ADDITIVE EMULSIFIERS IN | 531,295. |
| 150 STAMFORD STREET LONDON, UNITED KINGDOM KING'S COLLEGE LONDON N/A 150 STAMFORD STREET LONDON, UNITED KINGDOM KMR ADVANCEMENT OF MEDICAL CENTERS LTD. N/A 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | | CROHN'S DISEASE: A RANDOMIZED CONTROLLED TRIAL IDENTIFYING THE ROLE OF FOOD ADDITIVE EMULSIFIERS IN | 531,295. |
| LONDON, UNITED KINGDOM KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM KMR ADVANCEMENT OF MEDICAL CENTERS LTD. 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | PC | IDENTIFYING THE ROLE OF FOOD ADDITIVE EMULSIFIERS IN | 531,295. |
| KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM KMR ADVANCEMENT OF MEDICAL CENTERS LTD. 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | PC | | 531,295. |
| 150 STAMFORD STREET LONDON, UNITED KINGDOM KMR ADVANCEMENT OF MEDICAL CENTERS LTD. 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | PC | | |
| 150 STAMFORD STREET LONDON, UNITED KINGDOM KMR ADVANCEMENT OF MEDICAL CENTERS LTD. 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | | | |
| KMR ADVANCEMENT OF MEDICAL CENTERS LTD. N/A 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION N/A 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | | | |
| 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | l l | | 195,494. |
| 8 HA'ALIYAH ST. HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | | | |
| HAIFA, ISRAEL LIFESCAPE FOUNDATION 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | ₽C | PROPOSAL FOR BUILDING OF PRINCIPAL INFRASTRUCTURE FOR | |
| LIFESCAPE FOUNDATION N/A 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | | ALL 20 FLOORS OF THE HELMSLEY HEALTH DISCOVERY TOWER | |
| 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | | | 1,000,000. |
| 2011 W 26TH ST, SUITE 201 SIOUX FALLS, SD 57105 | | | |
| SIOUX FALLS, SD 57105 | ₽C | GENERAL OPERATING SUPPORT | |
| | | | T 500 |
| LIVING GOODS N/A | | | 7,500. |
| | PC | DIGITIZING COMMUNITY HEALTH | |
| 1423 BROADWAY, #1054 | | | |
| OAKLAND, CA 94612 | | | 1,100,222. |
| | | | |
| LIVING WATER INTERNATIONAL N/A | ₽C | SCALING INTEGRATED WASH SERVICES | |
| 4001 GREENBRIAR DRIVE | | | |
| STAFFORD, TX 77477 | | | 2,838,602. |
| | | | |
| LUCAS COUNTY HEALTH CENTER N/A | PC | AVERA ECARE EMERGENCY VIRTUAL HEALTH AT LUCAS COUNTY | |
| 1200 NORTH 7TH STREET | | HEALTH CENTER | 45.050 |
| CHARITON, IA 50049 | | | 17,970. |
| Total from continuation sheets | | | |

CHARITABLE TRUST Page 11 Form 990-PF 13-7184401

| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--|---|
| N/A | PC | MOBILE MAMMOGRAPHY UNIT | 31,500. |
| N/A | PC | URGENT PROCUREMENT OF MEDICAL EQUIPMENT FOR WOUNDED SOLDIERS AND CIVILIANS | 492,958. |
| N/A | GOV | IMPLEMENTATION OF EEMERGENCY AT MADISON COUNTY HEALTH CARE SYSTEM | 15,187. |
| N/A | ₽C | GENERAL OPERATING SUPPORT: THE WHEELER FUND. | 10,000. |
| N/A | ₽C | PEN-PLUS EXPANSION | 9,013,397. |
| N/A | PC | 2023 WOMEN'S HEALTH LUNCHEON | 20,000. |
| N/A | PC | INVESTIGATION OF ANTI-GM-CSF AUTOANTIBODIES AS A DISEASE DETERMINANT IN CROHNS DISEASE | 499,459. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation angaper status of recipient substantial contributor N/A PC MOBILE MAMMOGRAPHY UNIT MOBILE MAMMOGRAPHY |

| Recipient | If recipient is an individual, | Foundation | Purpose of grant or | |
|---|--|------------------------|---|-------------------|
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | status of recipient | Purpose of grant or contribution | Amount |
| MASS GENERAL BRIGHAM FOR THE BRIGHAM AND WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON, MA 02115 | N/A | PC | BUILDING A GLOBAL PARTNERSHIP TO ACHIEVE UNIVERSAL ACCESS FOR T1D AND OTHER SEVERE CHRONIC NONCOMMUNICABLE DISEASES | 1,785,375. |
| MASS GENERAL BRIGHAM FOR THE MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114-2696 | N/A | PC | MICROBES, MOLECULES, AND CHEMISTRY: DYSBIOSIS IN CROHNS DISEASE | 1,728,414. |
| MASS GENERAL BRIGHAM FOR THE MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114-2696 | N/A | PC | WIRELESS INFRARED IMAGING CAPSULE FOR PINPOINTING INFLAMMATION IN CROHNS DISEASE | 752,326. |
| MASS GENERAL BRIGHAM FOR THE MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114-2696 | N/A | PC | CROHN'S DISEASE IN SOUTH ASIANS: DEFINING DISEASE BIOLOGY FOR PREVENTION AND BETTER TREATMENT | 705,894. |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139 | N/A | PC | COMPUTATIONAL MODELING TO IMPROVE GLUCOSE-RESPONSIVE GLUCAGON DESIGNS | 251, 44 7. |
| MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905 | N/A | PC | MILITARY SCIENCES MEDICAL TRAINING 2022-2024 | 250,000. |
| MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905 | N/A | PC | DEVELOPMENT OF A NEXT-GENERATION BIOMARKER TOOL TO ACCELERATE THE DEVELOPMENT OF EFFECTIVE ANTI-FIBROTIC THERAPIES | 334,407. |

| Recipient Name and address (home or business) MDECINS SANS FRONTIERES USA, INC. MODECINS SANS FRONTIERES USA, INC. MODECINS SANS FRONTIERES USA, INC. MEDICAL UNIVERSITY OF SOUTH CAROLINA MA PC MEDICAL UNIVERSITY OF SOUTH CAROLINA MA MA PC MEDICAL UNIVERSITY OF SOUTH CAROLINA MA MA PC MEDICAL UNIVERSITY OF SOUTH CAROLINA MA MEDICAL UNIVERSITY OF SOUTH CAROLINA MEDICAL UNIVERSITY OF SOUTH CAROLINA MEDICAL UNIVERSITY OF SOUTH CARO | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--------------------------------------|---|------------|
| MDECINS SANS FRONTIERES USA, INC. 40 RECTOR STREET NEW YORK, NY 10006 MEDICAL UNIVERSITY OF SOUTH CAROLINA 179 ASHLEY AVENUE CHARLESTON, SC 29425 MEDICINE BOW RURAL HEALTH CARE DISTRICT 514 IDAHO DR MEDICINE BOW, WY 82329 MEDICINES DEVELOPMENT FOR GLOBAL HEALTH N/A PC (MDGH) 18 KAVANAGH STREET SOUTHBANK | | | |
| MEDICAL UNIVERSITY OF SOUTH CAROLINA 179 ASHLEY AVENUE CHARLESTON, SC 29425 MEDICINE BOW RURAL HEALTH CARE DISTRICT 514 IDAHO DR MEDICINE BOW, WY 82329 MEDICINES DEVELOPMENT FOR GLOBAL HEALTH (MDGH) 18 KAVANAGH STREET SOUTHBANK | | GENERAL OPERATING SUPPORT | 5,000 |
| 179 ASHLEY AVENUE CHARLESTON, SC 29425 MEDICINE BOW RURAL HEALTH CARE DISTRICT 514 IDAHO DR MEDICINE BOW, WY 82329 MEDICINES DEVELOPMENT FOR GLOBAL HEALTH (MDGH) 18 KAVANAGH STREET SOUTHBANK | | | 5,000. |
| MEDICINE BOW, WY 82329 MEDICINES DEVELOPMENT FOR GLOBAL HEALTH N/A PC (MDGH) 18 KAVANAGH STREET SOUTHBANK | | ENGINEERED DENDRITIC CELL BASED ROBUST ANTIGEN EPECIFIC THERAPY FOR TYPE 1 DIABETES | 412,500. |
| MEDICINES DEVELOPMENT FOR GLOBAL HEALTH N/A PC (MDGH) 18 KAVANAGH STREET SOUTHBANK | 'n | VYOMING ULTRASOUND REVITALIZATION PROJECT | 19,017. |
| SOUTHBANK, AUSTRALIA | 2 | ADVANCING THE FIGHT AGAINST ONCHOCERCIASIS | 1,014,170. |
| | | | 1,014,170. |
| MEDICINES FOR HUMANITY, INC. 800 HINGHAM STREET BOOKLAND, MA 02270 | M | MAI MBELEKI II EXPANSION | 426 472 |
| ROCKLAND, MA 02370 | | | 436,472. |
| MEMORIAL HOSPITAL OF CARBON COUNTY N/A GOV 2221 W. ELM STREET RAWLINS, WY 82301 | | MEMORIAL HOSPITAL OF CARBON COUNTY ULTRASOUND | 598,152. |
| Administration, we observe | | | |
| MEMORIAL HOSPITAL OF CONVERSE COUNTY N/A GOV | v , | WYOMING ULTRASOUND REVITALIZATION PROJECT | |
| DOUGLAS, WY 82633 | | | 559,262. |
| Total from continuation sheets | | | |

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| 3a Grants and Contributions Paid During the Year | | | <u>, </u> | |
|---|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| MEMORIAL HOSPITAL OF SWEETWATER COUNTY FOUNDATION 1200 COLLEGE DRIVE | N/A | ₽C | WYOMING ULTRASOUND REVITALIZATION PROJECT | |
| ROCK SPRINGS, WY 82901 | | | | 551,594. |
| MIDDLE EAST MEDIA AND RESEARCH INSTITUTE INC. PO BOX 27837 | N/A | ₽C | HIRING ADDITIONAL TRANSLATORS/ANALYSTS | |
| WASHINGTON, DC 20038 | | | | 420,000. |
| MIDDLE EAST MEDIA AND RESEARCH INSTITUTE INC. PO BOX 27837 | N/A | ₽C | THE INTERCONNECTED IRAN-RUSSIA-CHINA AXIS | |
| WASHINGTON, DC 20038 | | | | 300,000. |
| MIDDLE EAST MEDIA AND RESEARCH INSTITUTE INC. PO BOX 27837 | N/A | PC | TARGETED ADS FOR UNIVERSITY CAMPUS NEWSPAPERS | |
| WASHINGTON, DC 20038 | | | | 108,500. |
| MINERAL COUNTY HOSPITAL DISTRICT 200 SOUTH A STREET HAWTHORNE, NV 89415 | N/A | GOV | USDA COMMUNITY FACILITY DIRECT LOAN PROGRAM APPLICATION | 350,000. |
| MONROE COUNTY HOSPITAL 6580 165TH STREET ALBIA, IA 52531 | N/A | GOV | EPHARMACY AT MONROE COUNTY HOSPITAL & CLINICS | 7,031. |
| | | | | , |
| MONTANA PEDIATRICS 259 W. FRONT STREET MISSOULA, MT 59802 | N/A | PC | CREATING A STATEWIDE MODEL OF CARE FOR CHILDREN WITH T1D | 1,086,286. |
| | | | | |
| Total from continuation sheets | | | | |

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| Part XIV | Supplementary Information | (continued) |
|----------|---------------------------|-------------|
| | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|----------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Hamb and address (nome of basiness) | or substantial contributor | recipient | | |
| MONUMENT HEALTH STURGIS HOSPITAL | N/A | PC | EEMERGENCY AT MONUMENT HEALTH STURGIS HOSPITAL | |
| 2140 JUNCTION AVE. STURGIS, SD 57785 | | | | 16,568. |
| | | | | |
| MONUMENT HEALTH, INC. 353 FAIRMONT BLVD | N/A | SOIII FI | NICU EQUIPMENT | 0.055.010 |
| RAPID CITY, SD 57701 | | | | 2,066,019. |
| NATIONAL ASSOCIATION OF SCHOOL NURSES INC | N/A | ₽C | PROVIDING COORDINATED CARE AND CAPTURING OUTCOMES FOR STUDENTS WITH T1D SCHOOL NURSE-LED PILOT PROJECT | 001 560 |
| SILVER SPRING, MD 20910 | | | | 891,762. |
| NATIONAL COMMITTEE FOR QUALITY ASSURANCE 1100 13TH ST NW | N/A | ₽C | NCQA DIABETES RECOGNITION PROGRAM REFRESH & DIABETES MEASURE DEVELOPMENT | 005 010 |
| WASHINGTON, DC 20005 | | | | 885,819. |
| NATIONAL PARK FOUNDATION 1500 K ST. NW | N/A | PC | BERING LAND BRIDGE VISITOR CENTER | |
| WASHINGTON, DC 20005 | | | | 1,163,270. |
| NATIONAL PARK FOUNDATION 1500 K ST. NW | N/A | ₽C | BADLANDS NATIONAL PARK CEDAR PASS VISITOR CENTER | |
| WASHINGTON, DC 20005 | | | | 1,850,000. |
| NATIONAL PARK FOUNDATION 1500 K ST. NW | N/A | PC | LITTLE BIGHORN BATTLEFIELD NATIONAL MONUMENT VISITOR CENTER | |
| WASHINGTON, DC 20005 | | | | 869,558. |
| Total from continuation sheets | | | | |

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| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
|---|---|------------------------|--|------------|
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | Purpose of grant or contribution | Amount |
| NATURAL AREAS CONSERVANCY, INC. 1234 FIFTH AVENUE NEW YORK, NY 10029 | N/A | PC | ACTIVATING AND SUSTAINING NYC NATURE TRAIL NETWORK (PHASE 3) | 336,672. |
| NCD ALLIANCE 31-33 AVENUE GIUSEPPE MOTTA GENEVA, SWITZERLAND | N/A | PC | 2023-2025 PARTNERSHIP | 1,911,525. |
| NCD ALLIANCE 31-33 AVENUE GIUSEPPE MOTTA GENEVA, SWITZERLAND | N/A | ₽C | GENERAL OPERATING SUPPORT - NCD ALLIANCE SUPPORTERS GROUP | 42,500. |
| NEBRASKA METHODIST HOSPITAL FOUNDATION 8701 WEST DODGE ROAD OMAHA, NE 68114 | N/A | PC | NICU EQUIPMENT | 290,000. |
| NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES 301 CENTENNIAL MALL SOUTH LINCOLN, NE 68508 | N/A | GOV | NEBRASKA FIRST RESPONDER AED PROJECT | 309,887. |
| NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES 4126 TECHNOLOGY WAY CARSON CITY, NV 89706 | N/A | GOV | NEVADA VIRTUAL CRISIS CARE | 1,230,038. |
| NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES 4126 TECHNOLOGY WAY CARSON CITY, NV 89706 | N/A | GOV | NEVADA FIRST RESPONDER AED PROJECT | 223,920. |
| CARSON CITY, NV 89706 Total from continuation sheets | | | | 223,920 |

| | | | <u></u> | |
|---|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| NEVADA HEALTH CENTERS, INC. 3325 RESEARCH WAY CARSON CITY, NV 89706 | N/A | PC | QUALITY ULTRASOUND SERVICES AND TRAINING PROGRAM | 81,967. |
| NEVADA RURAL HOSPITAL PARTNERS FOUNDATION, INC. 4600 KIETZKE LANE RENO, NV 89502 | N/A | PC | SONOGRAPHER AND TECHNOLOGIST TRAINING FOR RURAL NEVADA HOSPITALS | 27,500. |
| NEW DESTINY HOUSING CORPORATION 12 W. 37TH STREET, 7TH FLOOR NEW YORK, NY 10018 | N/A | ₽C | PILOTING AFTERCARE INTERVENTION TO IMPROVE HOUSING AND HEALTH STABILITY FOR FORMERLY HOMELESS DOMESTIC VIOLENCE SURVIVORS | 398,456. |
| NEW GROUND INC. 70 ACORN LANE LEVITTOWN, NY 11756 | N/A | PC | GENERAL OPERATING SUPPORT | 5,000. |
| NEW VENTURE FUND 1828 L STREET NW WASHINGTON, DC 20036 | N/A | PC | TYPE 1 DIABETES CAMPS PROJECT (2022 - 2024) | 1,468,813. |
| NEW YORK CITY BALLET, INC. DAVID H. KOCH THEATER NEW YORK, NY 10023 | N/A | PC | GENERAL OPERATING SUPPORT FOR NEW COMBINATIONS FUND | 15,000. |
| NEW YORK CITY HEALTH AND HOSPITALS CORPORATION 125 WORTH STREET NEW YORK, NY 10013 | N/A | PC | EXPRESSCARE TELE-BEHAVIORAL HEALTH SERVICE LAUNCH AND TAILORED SERVICE STRATEGIES FOR HIGH NEEDS PATIENTS IN NYC | 867,832. |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | If recipient is an individual | | | |
|---|--|----------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| NEW YORK UNIVERSITY SCHOOL OF MEDICINE | N/A | PC | TAMALE EDUCATION AND INNOVATION CENTER FOR HEALTH | |
| 550 1ST AVENUE NEW YORK, NY 10016 | | | | 3,692,303 |
| | | | | .,, |
| NEW YORK UNIVERSITY | N/A | ₽C | ANALYSIS OF MEDICAID AND RELATED DATA ON CARE TO | |
| NEW YORK, NY 10012 | | | HOMELESS SHELTER PATIENTS | 100,123. |
| | | | | |
| NIOBRARA COUNTY HOSPITAL DISTRICT 921 S BALLANCEE AVE | N/A | GOV | WYOMING ULTRASOUND REVITALIZATION PROJECT | |
| LUSK, WY 82225 | | | | 147,400. |
| NORTH BIG HORN HOSPITAL | N/A | PC | NORTH BIG HORN HOSPITAL WYOMING ULTRASOUND | |
| 1115 LANE 12 | N/A | | REVITALIZATION PROJECT | |
| LOVELL, WY 82431 | | | | 153,800. |
| NORTH DAKOTA DEPARTMENT OF HEALTH | N/A | GOV | NORTH DAKOTA LAW ENFORCEMENT AED PROJECT | |
| 600 E BOULEVARD AVENUE BISMARCK, ND 58505-0200 | | | | 27,500. |
| | | | | |
| NURU INTERNATIONAL | N/A | ₽C | EXPANSION OF AGRIBUSINESS COOPERATIVES | |
| 2020 PENNSYLVANIA AVE NW WASHINGTON, DC 20006 | | | | 2,250,000. |
| | | | | |
| OAKLAND UNIVERSITY 2200 NORTH SQUIRREL ROAD | N/A | GOV | A COMPREHENSIVE STUDY OF T1D EXOMES (PHASE 1) | |
| ROCHESTER, MI 48309 | | | | 738,313. |
| | | | | |
| Total from continuation sheets | | | | |

13-7184401

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| OREGON HEALTH & SCIENCE UNIVERSITY 3181 SW SAM JACKSON PARK ROAD PORTLAND, OR 97239-3098 | N/A | GOV | NICH BAY AREA EXPANSION | 749,644. |
| OREGON HEALTH & SCIENCE UNIVERSITY 3181 SW SAM JACKSON PARK ROAD PORTLAND, OR 97239-3098 | N/A | GOV | NICH BAY AREA EXPANSION | 654,234. |
| PALO ALTO VETERANS INSTITUTE FOR RESEARCH 3801 MIRANDA AVENUE PALO ALTO, CA 94304-0038 | N/A | PC | CELL ATLAS OF HUMAN INTESTINAL LYMPHOID TISSUES AND CHANGES IN CROHN'S DISEASE | 292,821. |
| PALO ALTO VETERANS INSTITUTE FOR RESEARCH 3801 MIRANDA AVENUE PALO ALTO, CA 94304-0038 | N/A | PC | CELL ATLAS OF HUMAN INTESTINAL LYMPHOID TISSUES AND CHANGES IN CROHN'S DISEASE | 292,821. |
| PANORAMA GLOBAL 2101 FOURTH AVENUE, SUITE 2100 SEATTLE, WA 98121 | N/A | PC | PANORAMA - TYPE 1 DIABETES GLOBAL ACCESS MICRO-GRANT FUND | 1,167,087. |
| PANORAMA GLOBAL 2101 FOURTH AVENUE, SUITE 2100 SEATTLE, WA 98121 | N/A | PC | PANORAMA - TYPE 1 DIABETES GLOBAL ACCESS MICRO-GRANT FUND | 64,900. |
| PATH 2201 WESTLAKE AVENUE SEATTLE, WA 98121 | N/A | PC | THE DIABETES CAREPAK PROJECT: ENABLING HIGH-QUALITY DIABETES SELF-CARE | 967,457. |
| Total from continuation sheets | | | | |

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| Part XIV | Supplementary Information | (continued) |
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| ar _ | | | |
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| If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | GOV | ECARE PHARMACY AT PAWNEE COUNTY MEMORIAL HOSPITAL | 7,139. |
| N/A | GOV | PENNINGTON COUNTY CRISIS STABILIZATION UNIT | 1,000,000. |
| N/A | GOV | TELE-EMERGENCY SERVICES FOR PERKINS COUNTY HEALTH SERVICES | 36,761. |
| N/A | PC | GENERAL OPERATING SUPPORT | 39,250. |
| N/A | PC | TELE-EMERGENCY AND TELE-PHARMACY AT PHILLIPS COUNTY | 64,193. |
| N/A | PC | TELE-PHARMACY AT PIONEER MEDICAL CENTER | 24,968. |
| N/A | PC | NORTH PLATTE VALLEY MEDICAL CENTER ULTRASOUND PROJECT | |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A SOV N/A SOV N/A PC N/A PC | If recipient is an individual, show any relationship to any foundation manager or substantial contributor or substantial contributor of status of recipient N/A SOV ECARE PHARMACY AT PAWNEE COUNTY MEMORIAL HOSPITAL N/A SOV PENNINGTON COUNTY CRISIS STABILIZATION UNIT N/A SOV TELE-EMERGENCY SERVICES FOR PERKINS COUNTY HEALTH SERVICES N/A PC SENERAL OPERATING SUPPORT N/A PC TELE-EMERGENCY AND TELE-PHARMACY AT PHILLIPS COUNTY N/A PC TELE-EMERGENCY AND TELE-PHARMACY AT PHILLIPS COUNTY TELE-EMERGENCY AND TELE-PHARMACY AT PHILLIPS COUNTY |

| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--------------------------------------|--|--|
| N/A | PC | GENERAL OPERATING SUPPORT | 5,000. |
| N/A | PC | WYOMING ULTRASOUND REVITALIZATION PROJECT | 349,300. |
| N/A | ₽C | PRE-SYMPTOMATIC AUTOANTIBODY AND VIRAL PROFILE OF US MILITARY PERSONNEL WITH ADULT-ONSET TYPE 1 DIABETES | 146,368. |
| N/A | PC | EMPOWERED CHILDREN AND ADOLESCENTS PROGRAM PLUS | 975,702. |
| N/A | PC | BUILDING RESILIENCE THROUGH JOURNALISM AND EDUCATION | 310,123. |
| N/A | PC | MICROBIAL AND DIETARY EFFECTS ON IMMUNE COMPOSITION AND FUNCTION IN PATIENTS WITH CROHN'S | 1,186,800. |
| N/A | PC | EXPANDING PEDIATRIC NEUROSURGERY CAPACITY IN ETHIOPIA | 2,667,559. |
| | N/A N/A N/A N/A | any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | any foundation manager recipient recipient contributor recipient r |

CHARITABLE TRUST Form 990-PF 13-7184401 Page 11

| Part XIV | Supplementary Information | (continued) |
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| | | |

| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
|--|---|---|--|
| or substantial contributor | recipient | | |
| N/A | PC | HEALTH ECONOMIC ANALYSIS OF AUTOMATED INSULIN DELIVERY SYSTEMS | 403,877. |
| N/A | PC | A SYSTEM BIOLOGY APPROACH TO UNDERSTANDING PERSISTENT SYMPTOMS IN QUIESCENT CROHNS DISEASE | 142,264. |
| N/A | PC | EVALUATION OF A GUT-SPECIFIC ANTIFIBROTIC THERAPEUTIC IN PRE-CLINICAL MODELS OF CROHNS DISEASE | 187,370. |
| N/A | ₽C | USING NATURAL LANGUAGE PROCESSING OF CLINICAL DOCUMENTATION TO IMPROVE PERSONALIZATION OF CARE IN CROHN'S DISEASE | 369,880. |
| N/A | GOV | MINNESOTA FIRST RESPONDER AED PROJECT | 4,885,390. |
| N/A | GOV | THERAPEUTIC USE OF PEPTIDE:MHC MABS FOR T1D | 272,555. |
| N/A | GOV | PRECLINICAL DEVELOPMENT OF A MONOCLONAL ANTIBODY TO SERPINB13 | 308,267. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | Show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A GOV | show any relationship to any foundation status of recipient status of or substantial contributor status of recipient status of or substantial contributor status of recipient status of or substantial contributor status of recipient status of recipient status of recipient substantial contributor substantial substantial substantial substantial substantial substantial contributor substantial |

| 3a Grants and Contributions Paid During the Year | | _ | | |
|---|--|----------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| REGENTS OF THE UNIVERSITY OF MINNESOTA | N/A | GOV | STANDARDIZED MICROBIOTA TRANSPLANT THERAPY IN CROHNS | |
| 401 EAST RIVER ROAD MINNEAPOLIS, MN 55455-2070 | | | DISEASE, PILOT TRIAL. | 988,042. |
| REGENTS OF THE UNIVERSITY OF MINNESOTA 401 EAST RIVER ROAD MINNEAPOLIS, MN 55455-2070 | N/A | GOV | DEVELOPING OXYGEN SUPER-SATURATED SALINE FOR DEPLOYMENT IN MEDICAL EMERGENCIES | 190,677. |
| | | | | , |
| REGENTS OF THE UNIVERSITY OF MINNESOTA 401 EAST RIVER ROAD MINNEAPOLIS, MN 55455-2070 | N/A | GOV | ENGINEERING ANTIGEN-SPECIFIC REGULATORY T CELLS FOR USE IN TYPE 1 DIABETES (PHASE 3) | 502,750. |
| REGENTS OF UNIVERSITY OF CALIFORNIA, BERKELEY 190 DOE BERKELEY, CA 94720 | N/A | PC | DEVELOPING MICROBIOME EDITING TOOLS TO ADVANCE UNDERSTANDING OF THE MICROBIAL INFLUENCE ON CROHN'S DISEASE | 1,225,929. |
| , | | | | |
| RENOWN HEALTH FOUNDATION 1155 MILL ST RENO, NV 89502 | N/A | PC | RENOWN HEALTH TO BRING EXTRACORPOREAL MEMBRANE OXYGENATION (ECMO) TO NORTHERN NEVADA | 2,211,453. |
| Mano, NV 05502 | | | | 2,211,100. |
| RIVER'S EDGE HOSPITAL AND CLINIC 1900 N. SUNRISE DRIVE | N/A | GOV | TELE-EMERGENCY SERVICES FOR RIVER'S EDGE HOSPITAL | |
| ST. PETER, MN 56082 | | | | 43,913. |
| ROUNDABOUT THEATRE COMPANY, INC. 231 W 39TH STREET, 1200 | N/A | PC | GENERAL OPERATING SUPPORT | |
| NEW YORK, NY 10018 | | | | 5,000. |
| Total from continuation sheets | | | | |
| | | | | |

Form 990-PF CHARITABLE TRUST 13-7184401

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|----------------------|--|-------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | recipient | Contribution | 7 iiii dant |
| | | | | |
| SAFE WATER NETWORK | N/A | PC | SCALING AFFORDABLE SAFELY MANAGED WATER SUPPLY | |
| 122 EAST 42ND STREET | | | | |
| NEW YORK, NY 10168 | | | | 1,552,050. |
| SAGE BIONETWORKS | N/A | ₽C | EXTENSION OF VEOIBD DATA COORDINATION TO ACCELERATE | |
| 2901 THIRD AVE | [,, | | DISCOVERY OF PRECISION MOLECULAR DIAGNOSES TO | |
| SEATTLE, WA 98121-3014 | | | TARGETED THERAPIES | 73,424. |
| , | | | | , |
| SAINT LOUIS UNIVERSITY | N/A | ₽C | IDENTIFY AND VALIDATE POTENTIAL THERAPEUTIC TARGETS | |
| 221 NORTH GRAND BOULEVARD | | | TO PREVENT HYPOGLYCEMIA IN TYPE 1 DIABETES | |
| SAINT LOUIS, MO 63103 | | | | 608,000. |
| | | | | |
| SAVE A LAB RESCUE | N/A | PC | GENERAL OPERATING SUPPORT | |
| 165 ELLERY AVE MIDDLETOWN, RI 02842 | | | | 5,000. |
| MIDDLETOWN, RI 02042 | | | | 3,000. |
| SCHWARTZ/REISMAN SCIENCE EDUCATION CENTER, | N/A | PC | THE HELMSLEY CAMPUS FOR SCIENCE EDUCATION IN NETIVOT | |
| REHOVOT, (R.A.) | | | | |
| HERZL ST. 234 | | | | |
| REHOVOT, ISRAEL | | | | 1,500,000. |
| SCHWARTZ/REISMAN SCIENCE EDUCATION CENTER, | N/A | ₽C | THE HELMSLEY CAMPUS FOR SCIENCE EDUCATION IN NETIVOT | |
| REHOVOT, (R.A.) | | | | |
| HERZL ST. 234 | | | | |
| REHOVOT, ISRAEL | | | | 1,982,305. |
| GENERAL GUILDEN'S HOSPITAL | NT / 2 | ng | BYDANDING HAR OF ENGINEEDED TOTAGE TO THE THIRD ST | |
| SEATTLE CHILDREN'S HOSPITAL PO BOX 5731, M/S: S-200 | N/A | PC | EXPANDING USE OF ENGINEERED TREGS IN T1D THERAPY (PHASE 4) | |
| SEATTLE, WA 98145-5005 | | | (LIMOR 4) | 602,243. |
| , 30220 0000 | | | | 302,243. |
| Table to a surface that the same to the sa | | | 1 | |

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Total from continuation sheets

Part XIV Supplementary Information (continued)

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| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | DEVELOPMENT OF THE HELMSLEY SURGICAL WING | 5,000,000. |
| N/A | PC | LINEAR ACCELERATORS FOR THE RADIOTHERAPY INSTITUTE | 5,200,000. |
| N/A | ₽C | PREVENTION OF INFLAMMATORY BOWEL DISEASES IN PERSONS AT RISK: THE PIONIR TRIAL (PREVENTING IBD ONSET IN INDIVIDUALS AT RISK) | 174,719. |
| N/A | PC | ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: COMBINING MULTI-TIER ADMINISTRATIVE DATA FOR FACILITATING DISEASE FREE MANAGEMENT | 934,083. |
| N/A | PC | EQUIPMENT AND INFRASTRUCTURE FOR NATIONAL CRISIS CENTER | 100,000. |
| N/A | PC | BUILDING COMMUNITY DRIVEN COLLECTIVE ACTION | 1,114,361. |
| N/A | ₽C | WYOMING ULTRASOUND REVITALIZATION PROJECT | |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | Show any relationship to any foundation manager or substantial contributor N/A PC DEVELOPMENT OF THE HELMSLEY SURGICAL WING N/A PC LINEAR ACCELERATORS FOR THE RADIOTHERAPY INSTITUTE N/A PC PREVENTION OF INFLAMMATORY BOWEL DISEASES IN PERSONS AT RISK: THE PIONIR TRIAL (PREVENTING IBD ONSET IN INDIVIDUALS AT RISK) N/A PC ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: COMBINING MULTI-TIER ADMINISTRATIVE DATA FOR FACILITATING DISEASE FREE MANAGEMENT N/A PC EQUIPMENT AND INFRASTRUCTURE FOR NATIONAL CRISIS CENTER N/A PC BUILDING COMMUNITY DRIVEN COLLECTIVE ACTION |

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | T | | | T |
|--|--|----------------------|--|------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| SHERIDAN COUNTY MEMORIAL HOSPITAL | N/A | ₽C | SHERIDAN MEMORIAL HOSPITAL EMPATH AND CRISIS | |
| FOUNDATION | | | STABILIZATION UNIT | |
| 1401 WEST 5TH ST | | | | |
| SHERIDAN, WY 82801 | | | | 2,500,000. |
| | | | | |
| SIGHTSAVERS INC | N/A | PC | TRACHOMA ELIMINATION IN ZAMBIA | |
| 1 BOSTON PLACE | | | | 2 102 740 |
| BOSTON, MA 02108 | | | | 2,193,748. |
| | | | | |
| SIMULATION IN MOTION MONTANA, INC. C/O MONTANA MEDICAL ASSOCIATION | N/A | PC | SIM-MT BUSINESS DEVELOPMENT AND SUSTAINABILITY | |
| HELENA, MT 59601 | | | | 400,000. |
| | | | | 200,000 |
| SIMULATION IN MOTION MONTANA, INC. | N/A | ₽C | SIM-MT BUSINESS DEVELOPMENT AND SUSTAINABILITY | |
| C/O MONTANA MEDICAL ASSOCIATION | | | | |
| HELENA, MT 59601 | | | | 100,000. |
| | | | | |
| SNV NETHERLANDS DEVELOPMENT ORGANISATION | N/A | ₽C | HEALTHY FUTURE FOR ALL (HF4A) IMPROVING WATER, | |
| PARKSTRAAT 83 | | | SANITATION, HYGIENE AND NUTRITION | |
| DEN HAAG, NETHERLANDS | | | | 962,857. |
| | | | | |
| SOCIAL SCIENCE RESEARCH COUNCIL | N/A | ₽C | DATA2GO.NYC REVAMP AND DATA CLINIC | |
| ONE PIERREPONT PLAZA, 15TH FLOOR | | | | 0.51 404 |
| BROOKLYN, NY 11201 | | | | 261,421. |
| SOCIETY FOR THE PRESERVATION OF NEW | N/A | PC | GENERAL OPERATING SUPPORT | |
| ENGLAND ANTIQUITIES | | | | |
| 151 ESSEX STREET | | | | |
| HAVERHILL, MA 01832 | | | | 35,000. |
| | | | | |
| Total from continuation sheets | | | | |

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| If recipient is an individual, | Foundation | Durnoco of grant or | |
|---|--|---|--|
| any foundation manager or substantial contributor | status of | contribution | Amount |
| N/A | ₽C | HOOVES FOR SUSTAINABILITY (H4S) | |
| | | | 795,998. |
| N/A | GOV | THREE RIVERS HEALTH ULTRASOUND PROJECT | 199,845. |
| N/A | GOV | WYOMING ULTRASOUND REVITALIZATION PROJECT | 291,933. |
| N/A | GOV | TELE-EMERGENCY AT SOUTH LINCOLN MEDICAL CENTER | 26,976. |
| N/A | PC | FWWI NU'IJU TRANSFORMATIONAL LIVING COMMUNITY PROGRAM | 903,283. |
| N/A | PC | WASH IN SCHOOLS FOR EVERYONE | 597,840. |
| N/A | PC | HOPE CENTER FOR WOMEN AND CHILDREN | 3,026,254. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A GOV N/A GOV N/A PC N/A PC | show any relationship to any foundation manager or substantial contributor N/A PC HOOVES FOR SUSTAINABILITY (H4S) N/A SOV THREE RIVERS HEALTH ULTRASOUND PROJECT N/A SOV WYOMING ULTRASOUND REVITALIZATION PROJECT N/A SOV TELE-EMERGENCY AT SOUTH LINCOLN MEDICAL CENTER N/A PC FWWI NU'IJU TRANSFORMATIONAL LIVING COMMUNITY PROGRAM N/A PC WASH IN SCHOOLS FOR EVERYONE |

Part XIV Supplementary Information (continued)

| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--|--|
| N/A | PC | WYOMING ULTRASOUND REVITALIZATION PROJECT | 273,054. |
| N/A | ₽C | TRANSCRANIAL MAGNETIC STIMULATION (TMS) SUITE | 288,057. |
| N/A | SOI | DIGNITY HEALTH - ST. ROSE DOMINICAN - SIENA CAMPUS ECMO PROGRAM | 4,925,243. |
| N/A | SOI | DIGNITY HEALTH-ST. ROSE DOMINICAN - SIENA CAMPUS CATH LAB REVITALIZATION PROJECT | 1,443,217. |
| N/A | ₽C | STAR VALLEY HEALTH ULTRASOUND PROJECT | 320,890. |
| N/A | GOV | VALLEY OF FIRE VISITOR CENTER | 3,500,000. |
| N/A | GOV | ICE AGE FOSSIL STATE PARK TRAILS AND OUTDOOR AMENITIES | . , |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A SOI N/A SOI N/A SOI N/A SOI | show any relationship to any foundation status of recipient status of or substantial contributor N/A PC WYOMING ULTRASOUND REVITALIZATION PROJECT N/A PC TRANSCRANIAL MAGNETIC STIMULATION (TMS) SUITE N/A SOI DIGNITY HEALTH - ST. ROSE DOMINICAN - SIENA CAMPUS ECMO PROGRAM N/A SOI DIGNITY HEALTH-ST. ROSE DOMINICAN - SIENA CAMPUS CATH LAB REVITALIZATION PROJECT N/A PC STAR VALLEY HEALTH ULTRASOUND PROJECT N/A SOV VALLEY OF FIRE VISITOR CENTER |

| Part XIV | Supplementary Information | (continued) |
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| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| STICHTING ACCESS TO MEDICINE FOUNDATION NARITAWEG 227, SUITE A AMSTERDAM, NETHERLANDS | N/A | PC | EXPANDING ACCESS TO T1D CARE | 875,000. |
| STICHTING HEALTH ACTION INTERNATIONAL OVERTOOM 60/II AMSTERDAM, NETHERLANDS | N/A | PC | ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE III | 1,245,075. |
| STICHTING PHARMACCESS INTERNATIONAL AHTC, TOWER C4, PAASHEUVELWEG 25 AMSTERDAM, NETHERLANDS | N/A | PC | SAFECARE: A BUSINESS MODEL FOR HEALTHCARE QUALITY | 774,350. |
| STICHTING THE OCEAN CLEANUP BATAVIERENSTRAAT 15 ROTTERDAM, NETHERLANDS | N/A | PC | DEVELOP AND SCALE TECHNOLOGIES TO RID THE OCEANS OF PLASTICS | 5,000,000. |
| SUBLETTE COUNTY HEALTH FOUNDATION PO BOX 627 PINEDALE, WY 82941 | N/A | SOI | SUBLETTE COUNTY HOSPITAL DISTRICT RADIOLOGY EQUIPMENT PROJECT | 1,017,308. |
| SUPPORTIVE HOUSING NETWORK OF NEW YORK INC 247 W 37TH ST NEW YORK CITY, NY 10018 | N/A | ₽C | TRAINING ACADEMY AND COMMUNITY OF PRACTICE FOR SUPPORTIVE HOUSING PROVIDERS | 300,000. |
| T1D EXCHANGE, INC 101 FEDERAL STREET, SUITE 440 BOSTON, MA 02110 | N/A | PC | DRIVING EQUITABLE HEALTH AND PSYCHOSOCIAL OUTCOMES FOR INDIVIDUALS LIVING WITH TD THROUGH THE T1D EXCH. QUALITY IMPROVEMENT COLLAB. AND REGISTRY | 650,000. |
| Total from continuation sheets | | | | |

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | | _ | | |
|--|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | Тобірісії | | |
| T1D EXCHANGE, INC | N/A | PC | DRIVING EQUITABLE HEALTH AND PSYCHOSOCIAL OUTCOMES | |
| 101 FEDERAL STREET, SUITE 440 | | | FOR INDIVIDUALS LIVING WITH TD THROUGH THE T1D EXCH. | |
| BOSTON, MA 02110 | | | QUALITY IMPROVEMENT COLLAB. AND REGISTRY | 2,567,417. |
| | | | | |
| T1D EXCHANGE, INC | N/A | PC | DRIVING EQUITABLE HEALTH AND PSYCHOSOCIAL OUTCOMES | |
| 101 FEDERAL STREET, SUITE 440 | | | FOR INDIVIDUALS LIVING WITH TD THROUGH THE T1D EXCH. | |
| BOSTON, MA 02110 | | | QUALITY IMPROVEMENT COLLAB. AND REGISTRY | 1,920,614. |
| | | | | |
| T1D EXCHANGE, INC | N/A | ₽C | DRIVING EQUITABLE HEALTH AND PSYCHOSOCIAL OUTCOMES | |
| 101 FEDERAL STREET, SUITE 440 | | | FOR INDIVIDUALS LIVING WITH TD THROUGH THE T1D | |
| BOSTON, MA 02110 | | | EXCHANGE QUALITY IMPROVEMENT COLLAB. AND REGISTRY | 1,283,708. |
| | | | | |
| TECHNISCHE UNIVERSITAET MUENCHEN | N/A | gov | COST-EFFECTIVENESS OF PUBLIC HEALTH SCREENING FOR | |
| ARCISSTRABE 21 | | | PRE-SYMPTOMATIC TYPE 1 DIABETES WITH AND WITHOUT | |
| MUNCHEN, GERMANY | | | TREATMENT FOR PREVENTION OF TYPE 1 DIABETES | 127,031. |
| TECHNISCHE UNIVERSITAT DRESDEN | N/A | GOV | FR1DA IN SACHSEN | |
| HELMHOLTZSTR. 10 | | | | |
| DRESDEN, GERMANY | | | | 60,079. |
| | | | | |
| TECHNISCHE UNIVERSITAT DRESDEN | N/A | GOV | GENOMIC INFLUENCE OF MATERNAL TYPE 1 DIABETES - | |
| HELMHOLTZSTR. 10 | | | UNDERSTANDING PROTECTION AGAINST TYPE 1 DIABETES | |
| DRESDEN, GERMANY | | | | 210,829. |
| TEL AVIV SOURASKY MEDICAL CENTER - ICHILOV | N/A | GOV | IBD GENETICS RESEARCH ROLE OF PROTEASE-ACTIVATED | |
| HOSPITAL | | | RECEPTOR 2 (PAR2) IN INFLAMMATORY GASTROINTESTINAL | |
| WEIZMAN 6 | | | pisorders | |
| TEL AVIV, ISRAEL | | | | 346,330. |
| | | | | |
| Total from continuation sheets | | | | |

Form 990-PF CHARITABLE TRUST 13-7184401

Part XIV Supplementary Information (continued)

| ear | | | |
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| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| N/A | PC | HELMSLEY MEDICAL SIMULATION CENTER | |
| | | | 3,000,000. |
| N/A | PC | THE HELMSLEY RESEARCH AND INNOVATION WING IN THE TEL-HAI COMPUTER SCIENCE BUILDING. | 900,000. |
| N/A | PC | BUILDING VISIONARY AND EFFECTIVE TEAMS TO ACCELERATE PROGRESS AGAINST TYPE 1 DIABETES (T1D) AND OTHER NON-COMMUNICABLE DISEASES (NCDS) | 998,081. |
| N/A | PC | RAMAT HANEGEV SENIOR CITIZEN CENTER | 136,393. |
| N/A | ₽C | EMERGENCY PREPAREDNESS FOR COMMUNITIES IN THE RAMAT HANEGEV COUNCIL REGION OF SOUTHERN ISRAEL | 432,000. |
| N/A | PC | GENERAL OPERATING SUPPORT | 25,000. |
| N/A | ₽C | EMERGENCY PREPAREDNESS FOR COMMUNITIES IN BINYAMIN REGIONAL COUNCIL | |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC HELMSLEY MEDICAL SIMULATION CENTER N/A PC THE HELMSLEY RESEARCH AND INNOVATION WING IN THE FEL-HAI COMPUTER SCIENCE BUILDING. N/A PC BUILDING VISIONARY AND EFFECTIVE TEAMS TO ACCELERATE PROGRESS AGAINST TYPE 1 DIABETES (T1D) AND OTHER NON-COMMUNICABLE DISEASES (NCDS) N/A PC RAMAT HANEGEV SENIOR CITIZEN CENTER N/A PC EMERGENCY PREPAREDNESS FOR COMMUNITIES IN THE RAMAT HANEGEV COUNCIL REGION OF SOUTHERN ISRAEL N/A PC SENERAL OPERATING SUPPORT |

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Form 990-PF CHARITABLE TRUST 13-7184401

Part XIV Supplementary Information (continued)

| | | · | |
|--|---|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | NOVEL THERAPEUTIC APPROACHES FOR CROHNS DISEASE | 1,500,000. |
| N/A | ₽C | NOVEL THERAPEUTIC APPROACHES FOR CROHNS DISEASE | 1,500,000. |
| N/A | PC | GENERAL OPERATING SUPPORT | 49,800. |
| N/A | PC | IBD GIVES-21: GLOBAL IBD VISUALIZATION OF EPIDEMIOLOGY STUDIES IN THE 21ST CENTURY | 249,337. |
| N/A | PC | GENETIC PROTECTION BY HLA-DQ6 IN T1D | 116,445. |
| N/A | PC | CD318 MEDIATED REGULATION OF ISLET AUTOANTIGEN SPECIFIC T CELL IMMUNITY | 165,000. |
| N/A | ₽C | THE HELMSLEY CHARITABLE TRUST GEORGE S. EISENBARTH NPOD AWARD FOR TEAM SCIENCE | 400,000. |
| | ny foundation manager or substantial contributor N/A N/A N/A N/A N/A | any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | any foundation manager of substantial contributor recipient N/A PC NOVEL THERAPEUTIC APPROACHES FOR CROHNS DISEASE N/A PC NOVEL THERAPEUTIC APPROACHES FOR CROHNS DISEASE N/A PC SENERAL OPERATING SUPPORT N/A PC IED GIVES-21: GLOBAL IED VISUALIZATION OF EPIDEMIOLOGY STUDIES IN THE 21ST CENTURY N/A PC SENETIC PROTECTION BY HLA-DQ6 IN TID N/A PC CD318 MEDIATED REGULATION OF ISLET AUTOANTIGEN SPECIFIC T CELL IMMUNITY N/A PC THE HELMSLEY CHARITABLE TRUST GEORGE S. EISENBARTH |

Page 11

Part XIV Supplementary Information (continued)

| ar _ | | | |
|--|--|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | ENDPOINT DEVELOPMENT FOR OSTOMY CLINICAL TRIALS (ENDO-TRIAL) CONSORTIUM | 1,031,896. |
| N/A | PC | MECHANOBIOLOGY OF THE INTESTINAL EPITHELIAL BARRIER DISRUPTION IN CROHNS DISEASE | 429,712. |
| N/A | PC | THE MILESTONE INITIATIVE: EDUCATION INNOVATION FOR ADVANCED IBD FELLOWS IN THE USA | 331,133. |
| N/A | PC | DEVELOPMENT OF A NEXT-GENERATION BIOMARKER TOOL TO ACCELERATE THE DEVELOPMENT OF EFFECTIVE ANTI-FIBROTIC THERAPIES | 1,355,310. |
| N/A | PC | DEVELOPMENT OF AN INTESTINAL ULTRASOUND INDEX AND A HISTOPATHOLOGY INDEX FOR STRICTURING SMALL BOWEL CROHNS DISEASE | 111,750. |
| N/A | PC | DIATRIBE LEARN MENTAL HEALTH SERIES | 100,285. |
| N/A | ₽C | REACHING THE LAST MILE FUND EXPANSION | |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | M recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC ENDPOINT DEVELOPMENT FOR OSTOMY CLINICAL TRIALS (ENDO-TRIAL) CONSORTIUM N/A PC MECHANOBIOLOGY OF THE INTESTINAL EPITHELIAL BARRIER DISRUPTION IN CROHNS DISEASE N/A PC THE MILESTONE INITIATIVE: EDUCATION INNOVATION FOR ADVANCED IBD FELLOWS IN THE USA N/A PC DEVELOPMENT OF A NEXT-GENERATION BIOMARKER TOOL TO ACCELERATE THE DEVELOPMENT OF EFFECTIVE ANTI-FIBROTIC THERAPIES N/A PC DEVELOPMENT OF AN INTESTINAL ULTRASOUND INDEX AND A HISTOPATHOLOGY INDEX FOR STRICTURING SMALL BOWEL CROHNS DISEASE N/A PC DIATRIBE LEARN MENTAL HEALTH SERIES |

Part XIV Supplementary Information (continued)

| If recipient is an individual, | Foundation | Purpose of grant or | |
|--|--|---|--|
| any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| N/A | PC | QUANTITATIVE PROTEOMIC PROFILING OF FIBROSTENOTIC CROHNS DISEASE PATIENTS | 247,654. |
| N/A | PC | VISUALIZATION OF COVID-19 VACCINE SEROLOGY IN CROHNS DISEASE: A KNOWLEDGE TRANSLATION STRATEGY | 89,047. |
| N/A | PC | INTERLEUKIN-4 ACTIVATED MACROPHAGES (M(IL4)) FOR PERSONALIZED CELLULAR IMMUNOTHERAPY TO TREAT IBD | 137,153. |
| N/A | ₽C | INTERLEUKIN-4 ACTIVATED MACROPHAGES (M(IL4)) FOR PERSONALIZED CELLULAR IMMUNOTHERAPY TO TREAT IBD | 126,154. |
| N/A | PC | THE CHANGING EPIDEMIOLOGY AND DEMOGRAPHICS OF CROHNS DISEASE IN THE WESTERN WORLD OVER THE NEXT DECADE | 121,036. |
| N/A | PC | THE CHANGING EPIDEMIOLOGY AND DEMOGRAPHICS OF CROHNS DISEASE IN THE WESTERN WORLD OVER THE NEXT DECADE | 191,883. |
| N/A | PC | NYC HEALTH & HOUSING CONSORTIUM: STRATEGIZING FOR SUSTAINABILITY | 150,000. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | Show any relationship to any foundation manager or substantial contributor N/A PC QUANTITATIVE PROTEOMIC PROFILING OF FIBROSTENOTIC CROHNS DISEASE PATIENTS N/A PC VISUALIZATION OF COVID-19 VACCINE SEROLOGY IN CROHNS DISEASE: A KNOWLEDGE TRANSLATION STRATEGY N/A PC INTERLEUKIN-4 ACTIVATED MACROPHAGES (M(IL4)) FOR PERSONALIZED CELLULAR IMMUNOTHERAPY TO TREAT IBD N/A PC INTERLEUKIN-4 ACTIVATED MACROPHAGES (M(IL4)) FOR PERSONALIZED CELLULAR IMMUNOTHERAPY TO TREAT IBD N/A PC THE CHANGING EPIDEMIOLOGY AND DEMOGRAPHICS OF CROHNS DISEASE IN THE WESTERN WORLD OVER THE NEXT DECADE N/A PC THE CHANGING EPIDEMIOLOGY AND DEMOGRAPHICS OF CROHNS DISEASE IN THE WESTERN WORLD OVER THE NEXT DECADE N/A PC THE CHANGING EPIDEMIOLOGY AND DEMOGRAPHICS OF CROHNS DISEASE IN THE WESTERN WORLD OVER THE NEXT DECADE |

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | | | | |
|--|---|-------------------------|---|------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| | | | | |
| THE HOLE IN THE WALL GANG FUND, INC. | N/A | PC | GENERAL OPERATING SUPPORT | |
| 555 LONG WHARF DRIVE | | | | |
| NEW HAVEN, CT 06511 | | | | 5,000. |
| | | | | |
| THE HOPE CENTER | N/A | PC | GENERAL OPERATING SUPPORT | |
| 615 KANSAS CITY STREET | | | | 25 000 |
| RAPID CITY, SD 57701 | | | | 25,000. |
| | | | | |
| THE HOSPITAL FOR SICK CHILDREN | N/A | PC | VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): | |
| 555 UNIVERSITY AVE TORONTO, CANADA | | | PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES-TORONTO STUDIES | 548,276. |
| TORONTO, CANADA | | | THERAFIES-TORONIO STUDIES | 340,270. |
| THE IMPERIAL COLLEGE OF SCIENCE, | N/A | ₽C | IMMUNOLOGICAL MECHANISMS UNDERLYING THE GENETIC BASIS | |
| TECHNOLOGY AND MEDICINE | | | FOR NATURAL T1D PROTECTION | |
| EXHIBITION RD LONDON, UNITED KINGDOM | | | | 380,592. |
| HONDON, UNITED KINGDOM | | | | 300,332. |
| | | | | |
| THE JEWISH AGENCY FOR ISRAEL 48 KING GEORGE STREET | N/A | PC | THE JEWISH AGENCY SECURITY FUND (THE FUND) | |
| JERUSALEM, ISRAEL | | | | 161,477. |
| | | | | |
| THE LANIADO KIRIAT SANZ HOSPITAL | N/A | PC | NEW MATERNITY FLOOR C | |
| DIVREI KHAYIM ST 16 | N/A | | MATERIAL PROOF C | |
| NATANIYA, ISRAEL | | | | 2,150,000. |
| | | | | |
| THE LEGATUM INSTITUTE FOUNDATION | N/A | ₽C | TO CONCLUDE PHASE TWO OF THE PROJECT: THE PRODUCTION, | |
| C/O GENEVA GLOBAL 1536 E LANCASTER AVE. | | | DISSEMINATION AND PROMOTION OF THE UNITED STATES | |
| PAOLI, PA 19301 | | | PROSPERITY INDEX | 71,831. |
| | | | | |
| Total from continuation sheets | | <u> </u> | | |
| | | | | |

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | _ | | | |
|---|---|--------------------------------------|---|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| THE MAX STERN ACADEMIC COLLEGE OF EMEK YEZREEL LTD. (CC) YEZREEL VALLEY | N/A | PC | OPPORTUNITY FOR SUCCESS SCHOLARSHIPS FOR ETHIOPIAN-ISRAELIS PURSUING NURSING DEGREES | |
| YEZREEL VALLEY, ISRAEL | | | | 220,000. |
| THE MILKEN INSTITUTE 1250 FOURTH STREET SANTA MONICA, CA 90401 | N/A | PC | FASTERCURES LEADERSLINK PROGRAM EXPANSION | 250,000. |
| THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203 | N/A | ₽C | FUTURE FOREST NYC PHASE III | 352,196. |
| THE RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA OFFICE OF SPONSORED PROGRAMS CHARLOTTESVILLE, VA 22904-4195 | N/A | ₽C | TYPE 1 DIABETES RISK PREDICTION: INTEGRATION OF PHYSIOLOGY WITH GENETICS | 206,088. |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE 120 THEORY, SUITE 200 IRVINE, CA 92697-1050 | N/A | ₽C | DEVELOPMENT OF A MULTI-ANALYTE SENSOR - GLUCOSE, LACTATE, OXYGEN, KETONES, INSULIN FOR PEOPLE WITH T1D | 461,893. |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, LOS ANGELES UCLA OFFICE OF CONTRACTS AND GRANTS LOS ANGELES, CA 90095-1406 | N/A | ₽C | GLUCOSE RESPONSIVE GLUCAGON (GRG) FOR THE REDUCTION OF HYPOGLYCEMIA FOR PEOPLE WITH T1D | 568,851. |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, SAN DIEGO 9500 GILMAN DRIVE LA JOLLA, CA 92093 | N/A | ₽C | MECHANISM OF ACTION AND SAFETY STUDY OF LIVER TARGETED INSULIN | 545,759. |
| Total from continuation sheets | | | | |

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Part XIV Supplementary Information (continued)

| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
|---|---|------------------------|---|----------|
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, SAN FRANCISCO 490 ILLINOIS STREET, FOURTH FLOOR SAN FRANCISCO, CA 94143 | N/A | PC | PREGNANCY IN INFLAMMATORY BOWEL DISEASE AND NEONATAL OUTCOMES (PIANO) | 241,173. |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, SAN FRANCISCO 490 ILLINOIS STREET, FOURTH FLOOR | N/A | PC | PREGNANCY IN INFLAMMATORY BOWEL DISEASE AND NEONATAL OUTCOMES (PIANO) | |
| SAN FRANCISCO, CA 94143 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, SAN FRANCISCO 490 ILLINOIS STREET, FOURTH FLOOR SAN FRANCISCO, CA 94143 | N/A | PC | IDENTIFICATION AND ANALYSIS OF EXTREME FORMS OF TYPE 1 DIABETES, ESTABLISHMENT OF A DATA COMMONS | 241,173. |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, SANTA BARBARA UC SANTA BARBARA SANTA BARBARA, CA 93106 | N/A | PC | EXERCISE SPECIFIC AID ALGORITHM FOR TYPE 1 DIABETES | 832,906. |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 AURORA, CO 80045-2571 | N/A | PC | ASK THE EXPERTS | 575,810. |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 AURORA, CO 80045-2571 | N/A | PC | IMPACT OF MENSTRUATION ON GLYCEMIC RESPONSE AND EXERCISE | 413,258. |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 AURORA, CO 80045-2571 | N/A | PC | FAILED GENETIC PROTECTION: T1D IN THE PRESENCE OF DQB1*06:02 | 266,200. |

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Total from continuation sheets

Part XIV Supplementary Information (continued)

| | 1 | | |
|--|---|---|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | IMPLEMENTATION OF EARLY STAGE T1D EDUCATION AND SUPPORT (ESTES) | 453,311. |
| N/A | PC | CGM IN PRIMARY CARE - REFER OR LEARN: IMPLEMENTATION AND EVALUATION | 676,014. |
| N/A | PC | EXPLORING THE GENOMIC MECHANISM BEHIND THE MATERNAL PROTECTION FROM T1D | 179,943. |
| N/A | ₽C | T AND B CELL RECEPTOR ATLAS ACROSS TISSUES AND STAGES OF TYPE 1 DIABETES | 501,000. |
| N/A | ₽C | MAPPING THE B CELL HETEROGENEITY IN TYPE 1 DIABETES AT THE SINGLE-CELL LEVEL | 300,000. |
| N/A | PC | PREPARE 4 AID: PRIMARY CARE PRAGMATIC, REAL WORLD EXPERIENCE FOR AUTOMATED INSULIN DELIVERY | 1,441,282. |
| N/A | PC | DIABETIC KETOACIDOSIS TRENDS AND RESOURCE UTILIZATION AT DIAGNOSIS OF TYPE 1 DIABETES IN THE UNITED STATES | 157,700. |
| | show any relationship to any foundation manager | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation status of recipient support status of recipient status of recipient support status of recipient status of recipient support status of recipient st |

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|--|---|--|---|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | ₽C | GUT-RETAINED NRF2/ARE ACTIVATORS FOR IBD | 2,265,175. |
| N/A | PC | TRANSLATION OF MICROBIOTA MECHANISMS ON NOD2 FOR CROHNS DISEASE THERAPIES | 494,231. |
| N/A | PC | ESTABLISHING A WARM HOME COMPLEX FOR CHILDREN AT RISK IN SDEROT | 2,421,222. |
| N/A | PC | EMERGENCY FUNDING FOR EQUIPMENT | 976,000. |
| N/A | PC | THE HELMSLEY CENTER FOR INNOVATIVE SURGICAL TRAINING | 4,395,700. |
| N/A | PC | ISRAEL IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: CAPSULE & OMICS FOR PREDICTING EXACERBATION OF CROHNS DISEASE (CORE-CD) | 704,764. |
| N/A | ₽C | PROJECT BODA-BODA | 184,889. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation manager or substantial contributor N/A PC GUT-RETAINED NRF2/ARE ACTIVATORS FOR IBD N/A PC FRANSLATION OF MICROBIOTA MECHANISMS ON NOD2 FOR CROHNS DISEASE THERAPIES N/A PC ESTABLISHING A WARM HOME COMPLEX FOR CHILDREN AT RISK IN SDEROT N/A PC EMERGENCY FUNDING FOR EQUIPMENT N/A PC THE HELMSLEY CENTER FOR INNOVATIVE SURGICAL TRAINING N/A PC ISRAEL IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: CAPSULE & OMICS FOR PREDICTING EXACERBATION OF CROHNS DISEASE (CORE-CD) |

| I show any relationship to | Foundation status of recipient | Purpose of grant or contribution | Amount |
|----------------------------|--|---|--|
| N/A | PC | NEED-BASED SCHOLARSHIPS FOR NURSING STUDENTS | 266,667. |
| N/A | PC | SCHOLARSHIP SUPPORT FOR ULTRA-ORTHODOX (HAREDI) MEN PURSUING B.S. DEGREES IN NURSING | 253,818. |
| N/A | PC | COMBINATORIAL PERTURBATION OF CELLULAR NETWORK IN CROHNS DISEASE | 334,798. |
| N/A | PC | COMBINATORIAL PERTURBATION OF CELLULAR NETWORK IN CROHNS DISEASE | |
| N/A | PC | ADDING HEALTH QUESTIONS TO THE POVERTY TRACKER TO SURVEY THE HEALTHCARE NEEDS AND UTILIZATION PREFERENCES OF LOW-INCOME NEW YORKERS | 351,258. 143,021. |
| N/A | PC | ENDIA EXPANDED SUPPORT | 163,010. |
| N/A | PC | ENDIA SCIENCE CONTINUATION | 181,471. |
| | any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation status of recipient status |

CHARITABLE TRUST

Form 990-PF CHARITABLE TRUST

Part XIV Supplementary Information (continued) 13-7184401 Page 11

| 3a Grants and Contributions Paid During the Year | If we start out to our to attend and | T | | |
|--|--|----------------------|--|---------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| - Name and address (nome of business) | or substantial contributor | recipient | | |
| THE UNIVERSITY OF ADELAIDE | N/A | PC | PANCREATIC EXOCRINE FUNCTION AND THE PROGRESSION TO | |
| THE UNIVERSITY OF ADELAIDE ADELAIDE, AUSTRALIA | | | TYPE 1 DIABETES IN YOUNG CHILDREN | 217,136 |
| THE UNIVERSITY OF CHICAGO | N/A | ₽C | IMMUNO-PHARMACOGENOMICS TO UNDERSTAND AND PREDICT | |
| CHICAGO, IL 60637 | | | RESPONSE TO BIOLOGICS IN CROHN'S DISEASE | 106,296 |
| THE UNIVERSITY OF CHICAGO | N/A | ₽C | IMMUNO-PHARMACOGENOMICS TO UNDERSTAND AND PREDICT | |
| 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637 | | | RESPONSE TO BIOLOGICS IN CROHN'S DISEASE | 106,296 |
| THE UNIVERSITY OF CHICAGO | N/A | PC | DEVELOPMENT AND DISSEMINATION OF AN IBD MONITORING | |
| 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637 | ., | | AND PREVENTION PROGRAM WITH A FOCUS ON INTESTINAL ULTRASOUND | 784,751 |
| | | | | |
| THE UNIVERSITY OF EDINBURGH BHF CENTRE FOR CARDIOVASCULAR SCIENCES | N/A | ₽C | HUMAN GUT CELL ATLAS - NORMAL INTESTINE AND CROHN'S DISEASE | |
| EDINBURGH, UNITED KINGDOM | | | | 212,881 |
| THE UNIVERSITY OF EDINBURGH | N/A | ₽C | HUMAN GUT CELL ATLAS - NORMAL INTESTINE AND CROHN'S | |
| BHF CENTRE FOR CARDIOVASCULAR SCIENCES EDINBURGH, UNITED KINGDOM | | | DISEASE | 444,246 |
| THE UNIVERSITY OF EDINBURGH | N/A | ₽C | UNDERSTANDING ALPHA CELL DYSFUNCTION AND CORRECTING | |
| BHF CENTRE FOR CARDIOVASCULAR SCIENCES EDINBURGH, UNITED KINGDOM | P/ A | <u> </u> | GLUCAGON SECRETION IN TYPE 1 DIABETES. | 159,623 |
| | | | | 100,020 |
| | I . | 1 | 1 | |

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Total from continuation sheets

| 3a Grants and Contributions Paid During the Year | | _ | <u>, </u> | |
|--|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | Of Substantial Contributor | rooipioni | | |
| THE UNIVERSITY OF EDINBURGH | N/A | PC | UNDERSTANDING ALPHA CELL DYSFUNCTION AND CORRECTING | |
| BHF CENTRE FOR CARDIOVASCULAR SCIENCES EDINBURGH, UNITED KINGDOM | | | GLUCAGON SECRETION IN TYPE 1 DIABETES. | 179,714. |
| THE UNIVERSITY OF EDINBURGH | N/A | PC | MITOCHONDRIAL DAMPS AS MECHANISTIC BIOMARKERS OF | |
| BHF CENTRE FOR CARDIOVASCULAR SCIENCES EDINBURGH, UNITED KINGDOM | ,,,,, | | MUCOSAL INFLAMMATION IN CROHNS DISEASE (MUSIC) | 172,204. |
| | | | | |
| THE UNIVERSITY OF MANCHESTER OXFORD RD | N/A | PC | A MAP OF THE INTESTINE FOLLOWING REGULATORY T CELL INFUSION INTO PATIENTS WITH ACTIVE CROHNS DISEASE AT | |
| MANCHESTER, UNITED KINGDOM | | | SINGLE-CELL AND SPATIAL RESOLUTION | 1,113,915. |
| THE UNIVERSITY OF QUEENSLAND CUMBRAE STEWART BUILDING #72 | N/A | NC | LIPOSOMAL ANTIGEN-SPECIFIC IMMUNOTHERAPY OF RECENT-ONSET TYPE 1 DIABETES | |
| BRISBANE, AUSTRALIA | | | | 1,261,871. |
| THE UNIVERSITY OF QUEENSLAND | N/A | NC | GUT MICROBIAL METABOLITES DURING EARLY-LIFE | |
| CUMBRAE STEWART BUILDING #72 BRISBANE, AUSTRALIA | | | DEVELOPMENT AS PREDICTORS OF ISLET AUTOIMMUNITY | 156,746. |
| THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER | N/A | GOV | IMMUNE CHECKPOINT ENGINEERED BETA CELL AS AN ANTIGEN-SPECIFIC IMMUNOTHERAPY FOR THE TREATMENT OF | |
| DALLAS, TX 75390-9020 | | | TYPE I DIABETES | 275,000. |
| THE UNIVERSITY OF WESTERN AUSTRALIA | N/A | PC | CGM ASSESSMENTS OF ENDIA CHILDREN | |
| 35 STIRLING HIGHWAY CRAWLEY, AUSTRALIA | ,,,,, | | COM RESIDENTAL OF LABOR CHILDREN | 58,241. |
| | | | | 23,211. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| THE WEIZMANN INSTITUTE OF SCIENCE 234 HERZEL ST REHOVOT, ISRAEL | N/A | PC | THE QUANTUM MATERIALS DEVICES FABRICATION LAB | 1,750,000. |
| THE WEIZMANN INSTITUTE OF SCIENCE 234 HERZEL ST REHOVOT, ISRAEL | N/A | PC | EARLY CHILDHOOD DEVELOPMENT AND COMMUNITY CENTER AT THE WEIZMANN INSTITUTE OF SCIENCE | 3,000,000. |
| THE WEIZMANN INSTITUTE OF SCIENCE 234 HERZEL ST REHOVOT, ISRAEL | N/A | PC | DECODING THE CLINICAL IMPACT OF HOST AND MICROBIAL INTESTINAL PROTEOMIC LANDSCAPE IN CROHNS DISEASE | 961,620. |
| THE WEIZMANN INSTITUTE OF SCIENCE 234 HERZEL ST REHOVOT, ISRAEL | N/A | PC | DECODING PERSONALIZED NUTRITIONAL, MICROBIOME AND HOST PATTERNS IMPACTING CLINICAL AND PROGNOSTIC FEATURES IN CROHNS DISEASE | 947,483. |
| TOWNSEND HEALTH SYSTEMS, INC. 110 NORTH OAK TOWNSEND, MT 59644 | N/A | ₽C | TELE-PHARMACY AT BILLINGS CLINIC BROADWATER | 15,112, |
| TRICKLE UP PROGRAM, INC. 104 WEST 27TH STREET, 12TH FLOOR NEW YORK, NY 10001 | N/A | PC | GENERAL OPERATING SUPPORT | 25,000. |
| TROPICAL GASTROENTEROLOGY AND NUTRITION LIMITED 26 COPPER ROAD LUSAKA, ZAMBIA | N/A | PC | 1ST CONVENING OF THE IBD AFRICA GENETICS CONSORTIUM | 29,471. |
| Total from continuation sheets | | | | · |

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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to | Foundation | Durnoss of grant or | |
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| | any foundation manager or substantial contributor | status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| TRUSTEES AND FRIENDS OF AGRICULTURAL | N/A | PC | PROTECTING FARMERS AND AGRICULTURAL WORKERS ACROSS | |
| RESEARCH AT THE VOLCANI CENTER | | | THE WESTERN NEGEV | |
| HA MACABIM 68, P.O. BOX 15159 | | | | |
| RISHON LEZION, ISRAEL | | | | 1,000,000. |
| | | | | |
| | | | | |
| TRUSTEES OF INDIANA UNIVERSITY | N/A | GOV | MOLECULAR DESIGN AND TESTING OF GLUCOSE-RESPONSIVE | |
| 509 EAST 3RD STREET | | | THERAPIES | 1 100 605 |
| BLOOMINGTON, IN 47401-3654 | | | | 1,128,685. |
| | | | | |
| TRUSTEES OF INDIANA UNIVERSITY | N/A | gov | COLLABORATIVE EFFORT TO VALIDATE MICRORNA AS | |
| 509 EAST 3RD STREET | | | BIOMARKERS OF T1D | |
| BLOOMINGTON, IN 47401-3654 | | | | 426,380. |
| | | | | |
| | 7./2 | D.G. | | |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA | N/A | PC | ENGINEERING CAR REGULATORY T CELLS TO PROVIDE DURABLE | |
| OFFICE OF RESEARCH SERVICES PHILADELPHIA, PA 19104-6205 | | | TOLERANCE TO ALLOGENIC ISLET TRANSPLANTS | 407 000 |
| | | | | 407,000. |
| | | | | |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA | N/A | ₽C | THE ULTRA PROCESSED WESTERN DIET, THE GUT MICROBIOME, | |
| OFFICE OF RESEARCH SERVICES | | | AND DIETARY XENOBIOTIC EXPOSURE IN CROHNS DISEASE | |
| PHILADELPHIA, PA 19104-6205 | | | | 293,370. |
| | | | | |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA | N/A | PC | THE ULTRA PROCESSED WESTERN DIET, THE GUT MICROBIOME, | |
| OFFICE OF RESEARCH SERVICES | | | AND DIETARY XENOBIOTIC EXPOSURE IN CROHNS DISEASE | |
| PHILADELPHIA, PA 19104-6205 | | | | 285,079. |
| | | | | |
| TZAFON MEDICAL CENTER | N/A | GOV | VASCULAR ANGIOGRAPHY INSTITUTE | |
| THE BARUCH PADEH MEDICAL CENTER, PORIYA | | | | |
| TIBERIAS, ISRAEL | | | | 752,574. |
| | | | | |
| Total from continuation sheets | | | | |

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Part XIV Supplementary Information (continued)

| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--------------------------------------|---|--|
| N/A | GOV | THE HELMSLEY REHABILITATION CENTER OF THE NORTH | 5,431,730. |
| N/A | PC | GENERAL OPERATING SUPPORT | 5,000. |
| N/A | ₽C | GENERAL OPERATING SUPPORT | 5,000. |
| N/A | PC | INCREASING ACCESS TO HEALTHCARE FOR PEOPLE LIVING WITH DIABETES AND OTHER NCDS | 339,777. |
| N/A | GOV | LIVELIHOOD IMPROVEMENT PROGRAM | 1,283,255. |
| N/A | ₽C | ACCELERATING GLOBAL FOCUS ON NCDS AND PEN-PLUS COUNTRY PROGRAMS | 784,421. |
| N/A | PC | SEARCH FOR MECHANISMS RESPONSIBLE FOR THE IMPAIRED GLUCAGON SECRETION IN T1D AND FOR STRATEGIES TO CORRECT THEM | 450,921. |
| | N/A N/A N/A N/A | any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | any foundation manager of substantial contributor recipient recipi |

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| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| UNIVERSITE DE GENEVE RUE MICHEL SERVET 1 GENEVE, SWITZERLAND | N/A | GOV | PRECLINICAL TESTING OF S100A9 TO IMPROVE GLYCEMIC CONTROL IN TYPE 1 DIABETES | 1,373,247. |
| UNIVERSITE LIBRE DE BRUXELLES AVENUE FRANKLIN ROOSEVELT 50 BRUSSELS, BELGIUM | N/A | gov | GENERATION OF NEW ANTI- FXYD2A PROBES AND PRECLINICAL VALIDATION FOR HUMAN BETA CELL IMAGING | 213,582. |
| UNIVERSITY AT BUFFALO PEDIATRIC ASSOCIATES P. C. 1001 MAIN STREET BUFFALO, NY 14203 | N/A | PC | FINANCIAL VIABILITY OF TELEHEALTH SERVICES FOR UNDERSERVED T1D PEDIATRIC POPULATIONS | 272,233. |
| UNIVERSITY COLLEGE LONDON GOWER STREET LONDON, UNITED KINGDOM | N/A | PC | SPIT-C: USING SALIVA TO PREDICT CROHNS DISEASE | 60,000. |
| UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 11100 EUCLID AVENUE CLEVELAND, OH 44106 | N/A | PC | TYPE 1 DIABETES FINANCIAL TOOLKIT FOR EMERGING ADULTS | 707,339. |
| UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA 1800 W CHARLESTON BLVD LAS VEGAS, NV 89102 | N/A | GOV | DEVELOPMENT OF AN EXTRACORPOREAL LIFE SUPPORT (ECLS) PROGRAM AT UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA | 719,072. |
| UNIVERSITY OF BIRMINGHAM INSTITUTE OF IMMUNOLOGY AND IMMUNOTHERAPY BIRMINGHAM, UNITED KINGDOM | N/A | PC | CREATING AN OPTIMISED ANTIGEN-SPECIFIC IMMUNOTHERAPY FOR TYPE 1 DIABETES | 506,886. |

| 3a Grants and Contributions Paid During the Year | 1 | | | |
|--|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | Todiplont | | |
| UNIVERSITY OF BIRMINGHAM | N/A | PC | DEFINING THE EFFICACY AND MECHANISMS OF PEPTIDE | |
| INSTITUTE OF IMMUNOLOGY AND IMMUNOTHERAPY | | | IMMUNOTHERAPY FOR TYPE 1 DIABETES: AN EXPERIMENTAL MEDICINE STUDY | 80,506. |
| BIRMINGHAM, UNITED KINGDOM | | | MEDICINE STODI | 80,300. |
| UNIVERSITY OF CAMBRIDGE THE OLD SCHOOLS | N/A | PC | DOES BIOCHEMISTRY AT THE CENTRE OF LIFE DRIVE CROHN'S DISEASE? | |
| OXFORD, UNITED KINGDOM | | | | 1,045,519. |
| | | | | |
| UNIVERSITY OF CAMBRIDGE | N/A | PC | DOES THE WESTERN DIET TRIGGER CROHN'S DISEASE VIA | |
| THE OLD SCHOOLS OXFORD, UNITED KINGDOM | | | OSMOTIC STRESS? | 583,311. |
| | | | | , |
| UNIVERSITY OF CAMBRIDGE | N/A | ₽C | CLOSED LOOP INSULIN DELIVERY IN NEWLY DIAGNOSED YOUTH | |
| THE OLD SCHOOLS | | | WITH TYPE 1 DIABETES AGES 10 TO 18 YEARS (PART 2) | |
| OXFORD, UNITED KINGDOM | | | | 500,000. |
| UNIVERSITY OF CAMBRIDGE | N/A | PC | EPIGENETIC REGULATION OF INTESTINAL EPITHELIAL MHC | |
| THE OLD SCHOOLS OXFORD, UNITED KINGDOM | | | CLASS 1 SIGNALLING - A NOVEL MECHANISM IN THE PATHOGENESIS OF CROHNS DISEASE | 713,088. |
| , | | | | , |
| UNIVERSITY OF CINCINNATI | N/A | GOV | STUDIES ON THE ROLE OF C-PEPTIDE TO REGULATE BLOOD | |
| 51 GOODMAN DRIVE, SUITE 500 | | | GLUCOSE DURING SLEEP AND EXERCISE | |
| CINCINNATI, OH 45221 | | | | 416,500. |
| UNIVERSITY OF EXETER | N/A | ₽C | B CELL SIGNATURES IN TYPE 1 DIABETES | |
| NORTHCOTE HOUSE, THE QUEEN'S DRIVE | N/A | - | B CELL SIGNATURES IN TIPE I DIABETES | |
| EXETER, UNITED KINGDOM | | | | 251,607. |
| | | | | |
| Total from continuation sheets | | | | |

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Form 990-PF Page 11 Part XIV Supplementary Information (continued) 3a Grants and Contributions Paid During the Year

| If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | Amount |
|---|---|---|---|
| any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| N/A | PC | UNCOVERING NEW GENETIC MECHANISMS UNDERLYING EXTREME EARLY-ONSET TYPE 1 DIABETES | 669,554. |
| N/A | ₽C | STIMULATED GLUCAGON LEVELS AS A BIOMARKER OF HYPOGLYCEMIA RISK IN TYPE 1 DIABETES | 307,674. |
| N/A | PC | EXTREMELY EARLY ONSET TYPE 1 DIABETES (EXE T1D) PHASE 2: FROM OBSERVATION TO MECHANISM | 345,527. |
| N/A | gov | GENERATING AUTOANTIGEN-SPECIFIC ANTIBODY-PRODUCING HYBRIDOMAS AS A RENEWABLE SOURCE OF ISLET AUTOANTIBODIES | 54,094. |
| N/A | GOV | UNDERSTANDING T1D AND INSULIN-REQUIRING DIABETES IN FEDERALLY QUALIFIED HEALTH CENTERS (FQHC): A NATIONAL NEEDS ASSESSMENT | 741,600. |
| N/A | ₽C | COMBINATION THERAPY WITH BIOLOGICS AND PARTIAL ENTERAL NUTRITION IN ADULTS WITH ACTIVE ILEOCOLONIC CROHNS DISEASE: THE BIOPIC STUDY | 1,231,291. |
| N/A | GOV | SIMULATION IN MOTION IOWA (SIM-IA) | |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A GOV | Show any relationship to any foundation manager or substantial contributor N/A PC UNCOVERING NEW GENETIC MECHANISMS UNDERLYING EXTREME EARLY-ONSET TYPE 1 DIABETES N/A PC STIMULATED GLUCAGON LEVELS AS A BIOMARKER OF HYPOGLYCEMIA RISK IN TYPE 1 DIABETES N/A PC EXTREMELY EARLY ONSET TYPE 1 DIABETES N/A PC EXTREMELY EARLY ONSET TYPE 1 DIABETES N/A SOV GENERATING AUTOANTIGEN-SPECIFIC ANTIBODY-PRODUCING HYBRIDOMAS AS A RENEWABLE SOURCE OF ISLET AUTOANTIBODIES N/A SOV UNDERSTANDING TID AND INSULIN-REQUIRING DIABETES IN FEDERALLY QUALIFIED HEALTH CENTERS (FQHC): A NATIONAL NEEDS ASSESSMENT N/A PC COMBINATION THERAPY WITH BIOLOGICS AND PARTIAL ENTERAL NUTRITION IN ADULTS WITH ACTIVE ILEOCOLONIC |

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Part XIV Supplementary Information (continued)

| | | · | |
|--|---|--|--|
| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| or substantial contributor | recipient | | |
| N/A | gov | DIETA ANTI-INFLAMATORIA: A CROHNS DISEASE MANAGEMENT | |
| | | DIMITEST INITIONED TON TOLKTO KICHMU | 881,959. |
| N/A | PC | ANIMAL AND CLINICAL EVALUATION OF A NOVEL CONTINUOUS KETONE SENSOR | 880,551. |
| | | | 000,551. |
| N/A | PC | USE OF WHEY PROTEIN TO REDUCE RISK OF HYPOGLYCEMIA DURING EXERCISE FOR PEOPLE WITH T1D | 203,056. |
| N/A | GOV | PILOTING INTEGRATION OF PORTABLE ULTRASOUNDS | 893,092. |
| N/A | GOV | GENOMIC AND MICROBIAL SIGNATURES PREDICT POST-OPERATIVE CROHNS DISEASE OUTCOMES | 149,796. |
| N/A | GOV | GENOMIC AND MICROBIAL SIGNATURES PREDICT POST-OPERATIVE CROHNS DISEASE OUTCOMES | 581,625. |
| N/A | GOV | FREQUENCY AND TITER OF GRANULOCYTE-MACROPHAGE COLONY-STIMULATING FACTOR AUTO-ANTIBODIES IN PATIENTS WITH CROHN'S-LIKE DISEASE OF THE POUCH | 260,103. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A GOV N/A PC N/A GOV N/A GOV N/A GOV | show any relationship to any foundation status of recipient substantial contribution status of recipient s |

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| 3a Grants and Contributions Paid During the Year | | _ | | |
|---|--|----------------------|--|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| UNIVERSITY OF NORTH DAKOTA SCHOOL OF MEDICINE & HEALTH SCIENCES GRAND FORKS, ND 58202 | N/A | GOV | SIMULATION IN MOTION (SIM) CONSORTIUM | 14,808. |
| UNIVERSITY OF NOTRE DAME DU LAC 940 GRACE HALL | N/A | PC | GLUCOSE-BINDING MOTIFS FROM DYNAMIC COMBINATORIAL LANDSCAPES | |
| NOTRE DAME, IN 46556-5708 | | | | 373,873. |
| UNIVERSITY OF NOTRE DAME DU LAC | N/A | ₽C | DEVELOPMENT OF A NOVEL GLUCOSE-RESPONSIVE GLUCAGON DELIVERY SYSTEM | |
| NOTRE DAME, IN 46556-5708 | | | | 143,127. |
| UNIVERSITY OF OULU P.O. BOX 8000 OULU, FINLAND | N/A | PC | MATERNAL AND PATERNAL TYPE 1 DIABETES MECHANISMS FOR THE DISTINCT RECURRENCE RISK IN THE OFFSPRING | 137,453. |
| UNIVERSITY OF PITTSBURGH 3420 FORBES AVENUE PITTSBURGH, PA 15260-3203 | N/A | PC | SINGLE CELL MULTIMODAL OMICS ANALYSIS OF COLONOSCOPIC BIOPSY-DERIVED IMMUNE CELLS IN CROHNS DISEASE | 280,115. |
| UNIVERSITY OF PITTSBURGH 3420 FORBES AVENUE PITTSBURGH, PA 15260-3203 | N/A | ₽C | SINGLE CELL MULTIMODAL OMICS ANALYSIS OF COLONOSCOPIC BIOPSY-DERIVED IMMUNE CELLS IN CROHNS DISEASE | 243,196. |
| UNIVERSITY OF PITTSBURGH 3420 FORBES AVENUE PITTSBURGH, PA 15260-3203 | N/A | PC | ANALOGUE VS HUMAN INSULIN FOR YOUTH WITH TYPE 1 DIABETES IN LOW-RESOURCE SETTINGS: A RANDOMIZED CONTROLLED TRIAL (ANHUT1D TRIAL) | 998,931. |
| | | | | 998,9 |

Part XIV Supplementary Information (continued)

| ear _ | | | |
|--|--|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | GOV | INCREASING ACCESS TO CROHNS DISEASE CLINICAL CARE FOR THE IBD CENTER AT UT HEALTH AUSTIN | 198,646. |
| N/A | GOV | INCREASING ACCESS TO CROHNS DISEASE CLINICAL CARE FOR THE IBD CENTER AT UT HEALTH AUSTIN | 196,411. |
| N/A | GOV | TYPE 1 DIABETES CAR TREG THERAPEUTIC APPROACH | 91,848. |
| N/A | GOV | TYPE 1 DIABETES CAR TREG THERAPEUTIC APPROACH | 18,632. |
| N/A | PC | INDUCTION OF PERIPHERAL TOLERANCE TO BETA CELL ANTIGENS BY SPECIFIC TARGETING OF LANGERIN+ DENDRITIC CELLS | 290,806. |
| N/A | PC | GENERAL OPERATING SUPPORT FOR THE CATHERINE MURPHY KEATING '87 RESTRICTED FUND | 50,000. |
| N/A | PC | GENERAL OPERATING SUPPORT FOR THE CATHERINE MURPHY KEATING '87 RESTRICTED FUND | 50,000. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A GOV N/A GOV N/A GOV N/A GOV N/A PC | If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient |

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| Part XIV Supplementary Information (continu | ed) |
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| r | | | |
|--|--|---|--|
| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| n/A | GOV | DESIGN OF ISLET TARGETED AGONISTS OF PD1 AND CTLA4 | |
| | | | 378,764. |
| N/A | GOV | SKIN PATHOLOGY IN PEOPLE WITH T1D: IMPACT OF INSULIN INFUSION VIA PUMP | 111,932. |
| N/A | ₽C | ENDPOINT DEVELOPMENT FOR OSTOMY CLINICAL TRIALS (ENDO-TRIAL) CONSORTIUM | 919,293. |
| N/A | PC | ULTRASOUND TRAINING INITIATIVE IN WYOMING | 641,903 |
| N/A | gov | ALPHA-CELL SIGNALING FOR GLUCAGON SECRETION | 229,347 |
| N/A | PC | RESULTS-BASED SAFE WATER SERVICES | 350,000 |
| N/A | PC | MRI OF THE PANCREAS IN T1D | 196,582. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A GOV N/A GOV N/A PC N/A PC N/A PC | show any relationship to any foundation manager or substantial contributor status of recipient status of r |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year | <u> </u> | | | |
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| Recipient Name and address (home or husiness) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| VANDERBILT UNIVERSITY MEDICAL CENTER OFFICE OF SPONSORED PROGRAMS NASHVILLE, TN 37203 | N/A | PC | MRI OF THE PANCREAS IN T1D | 176,459. |
| VANDERBILT UNIVERSITY MEDICAL CENTER OFFICE OF SPONSORED PROGRAMS NASHVILLE, TN 37203 | N/A | PC | ISOLATING ISLETS TO UNDERSTAND HYPOGLYCEMIA IN TYPE 1 DIABETES | 200,000. |
| VANDERBILT UNIVERSITY MEDICAL CENTER OFFICE OF SPONSORED PROGRAMS NASHVILLE, TN 37203 | N/A | ₽C | ISOLATING ISLETS TO UNDERSTAND HYPOGLYCEMIA IN TYPE 1 DIABETES | 36,595. |
| VANDERBILT UNIVERSITY MEDICAL CENTER OFFICE OF SPONSORED PROGRAMS NASHVILLE, TN 37203 | N/A | PC | COMBINATORIAL SINGLE CELL STRATEGIES FOR A CROHN'S DISEASE GUT CELL ATLAS | 290,049. |
| VANDERBILT UNIVERSITY MEDICAL CENTER OFFICE OF SPONSORED PROGRAMS NASHVILLE, TN 37203 | N/A | PC | ADAPTING FAMS TO OPTIMIZE CGM USE AMONG EMERGING ADULTS WITH TYPE 1 DIABETES | 68,349. |
| VANDERBILT UNIVERSITY MEDICAL CENTER OFFICE OF SPONSORED PROGRAMS NASHVILLE, TN 37203 | N/A | PC | DEVELOPMENT OF AN ADMINISTRATIVE CORE AND COLLABORATIVE DATA REPOSITORY FOR THE GUT CELL ATLAS | 496,512. |
| VANDERBILT UNIVERSITY MEDICAL CENTER OFFICE OF SPONSORED PROGRAMS NASHVILLE, TN 37203 | N/A | ₽C | SCREENING HUMAN ISLETS TO IDENTIFY SMALL MOLECULES ENHANCING GLUCAGON SECRETION UNDER HYPOGLYCEMIA | 221,931. |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea | ır | | | |
|---|--|----------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| | 7.0 | | | |
| VANDERBILT UNIVERSITY MEDICAL CENTER | N/A | PC | DEFINING MOLECULAR MECHANISMS OF CELL DYSFUNCTION IN | |
| OFFICE OF SPONSORED PROGRAMS | | | TYPE 1 DIABETES TO DEVELOP NEW | 170 401 |
| NASHVILLE, TN 37203 | | | APPROACHES TO PREVENT HYPOGLYCEMIA | 170,401. |
| WANDEDDIIM UNITEDRITAN MEDICAL CENTED | N/A | PC | EXPANSION OF PANCREATLAS CONNECTIVITY PLATFORM AND | |
| VANDERBILT UNIVERSITY MEDICAL CENTER OFFICE OF SPONSORED PROGRAMS | N/A | PC | PHENOTYPING OF HANDEL SAMPLES BY CUTTING-EDGE SINGLE | |
| | | | | 145,749. |
| NASHVILLE, TN 37203 | | | CELL MULTIOME TECHNOLOGY | 145,749. |
| VANDERBILT UNIVERSITY | N/A | ₽C | NORMALIZING HYPOGLYCEMIA-INDUCED GLUCAGON SECRETION | |
| SPONSORED PROGRAMS ADMINISTRATION | N/A | FC | IN T1D THROUGH PHARMACOLOGICAL RESTORATION OF | |
| NASHVILLE, TN 37203-2417 | | | ALPHA-CELL CALCIUM HANDLING | 275,000. |
| MINITURE, IN STEES 2417 | | | IDIM CDD CIDCION MADDIAC | 273,000. |
| VAYU HEALTH | N/A | PC | VAYU HEALTH PHASE 2 - SCALE AND SPREAD OF VALUE BASED | |
| 19 ALISO WAY | | | PAYMENT ECOSYSTEM FOR MEDICAID BENEFICIARIES LIVING | |
| PORTOLA VALLEY, CA 94028 | | | WITH TYPE 1 AND TYPE 2 DIABETES | 1,888,240. |
| | | | | |
| VAYU HEALTH | N/A | PC | FEASIBILITY PILOT TO DESIGN A VALUE BASED PAYMENT | |
| 19 ALISO WAY | | | ECOSYSTEM TO IMPROVE HEALTH AND EQUITY FOR MEDICAID | |
| PORTOLA VALLEY, CA 94028 | | | BENEFICIARIES LIVING WITH T1D AND T2D | 705,194. |
| | | | | |
| VETERANS MEMORIAL HOSPITAL | N/A | GOV | ECARE PHARMACY AND EMERGENCY SERVICES AT VETERANS | |
| 40 1ST STREET, SE | | | MEMORIAL HOSPITAL | |
| WAUKON, IA 52172 | | | | 30,504. |
| W | | | | |
| VILLAGES OF HOPE: AFRICA SOCIETY | N/A | PC | INFRASTRUCTURE IMPROVEMENTS AND EXPANSION | |
| 2450 MILLTOWER COURT | | | | 253,122, |
| MISSISSAUGA, CANADA | | | | 233,122. |
| Total from continuation sheets | | | | |
| Total Ironi Continuation Sileets | | | | |

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323641 04-01-23

| Part XIV | Supplementary Information (continued) | |
|----------|---------------------------------------|--|
|----------|---------------------------------------|--|

| 3a Grants and Contributions Paid During the Yea | ar _ | | | |
|--|--|----------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Table and address (Notice of Education) | or substantial contributor | recipient | | |
| VIVLI, INC. | N/A | PC | DATA SHARING PLATFORM FOR T1-DEXI DATASETS | |
| 101 MIDDLESEX TURNPIKE, SUITE 6 BURLINGTON, MA 01803-4914 | | | | 120,000. |
| WARREN MEMORIAL HOSPITAL 905 2ND ST. FRIEND, NE 68359 | N/A | GOV | TELE-EMERGENCY SERVICES AT FRIEND COMMUNITY HEALTHCARE SYSTEM | 25,335. |
| | | | | |
| WASHINGTON UNIVERSITY CAMPUS BOX 1054 | N/A | PC | CELLULAR BIOMARKERS FOR PEDIATRIC CROHNS DISEASE | |
| SAINT LOUIS, MO 63130-4862 | | | | 338,970. |
| WASHINGTON UNIVERSITY CAMPUS BOX 1054 SAINT LOUIS, MO 63130-4862 | N/A | ₽C | RESTORATION OF NORMAL GLUCAGON SECRETORY DYNAMICS BY DIRECT MANIPULATION OF ALPHA CELL SIGNALING | 330,000. |
| | | | | |
| WATER4 INC 2405 NW 10TH STREET | N/A | PC | SCALING THE NUMA MODEL TO DELIVER SAFE, SUSTAINABLE WATER | 1 672 164 |
| OKLAHOMA CITY, OK 73107 | | | | 1,673,164. |
| WEST PARK HOSPITAL DISTRICT 707 SHERIDAN AVENUE | N/A | GOV | CODY REGIONAL HEALTH ULTRASOUND PROJECT | |
| CODY, WY 82414 | | | | 466,486. |
| WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD | N/A | PC | GENERAL OPERATING SUPPORT FOR ELEPHANTS | |
| BRONX, NY 10460 | | | | 10,000. |
| Total from continuation sheets | | | | |

| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
|--|---|--|--|
| N/A | GOV | WYOMING ULTRASOUND REVITALIZATION INITIATIVE | |
| | | | 391,802. |
| N/A | ₽C | GENERAL OPERATING SUPPORT | 5,000. |
| N/A | ₽C | STRENGTHENING INTEGRATED PREVENTION AND CONTROL OF CHRONIC AND SEVERE NCDS IN THE WHO AFRICAN REGION, USING T1D, SCD, ARF, AND RHD AS ENTRY POINTS | 2,862,039. |
| N/A | PC | ENHANCING ULTRASOUND CAPABILITIES IN WYOMING | 361,581. |
| N/A | GOV | WYOMING FIRST RESPONDER AED PROJECT | 16,000. |
| N/A | PC | EMERGENCY EQUIPMENT PURCHASES | 300,000. |
| N/A | PC | EXPOSOMICS FOR EARLY LIFE CROHNS DISEASE | · |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A GOV N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship to any foundation manager or substantial contributor Sov Wyoming ultrasound revitalization initiative |

| ear | | | |
|--|--|---|---|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | EXPOSOMICS FOR EARLY LIFE CROHNS DISEASE | 298,606. |
| N/A | PC | TARGETING NEWLY DISCOVERED HOST-MICROBIOTA INTERACTION NODES TO TREAT OR PREVENT CROHNS DISEASE | 792,237. |
| N/A | GOV | SHAMIR UNDERGROUND EMERGENCY HOSPITAL EQUIPMENT | 500,000. |
| N/A | SOI | GENERAL OPERATING SUPPORT | 7,500. |
| N/A | SOI | GENERAL OPERATING SUPPORT | 10,000. |
| N/A | PC | CAPACITY BUILDING PROJECT SUPPORT 2022 | 200,000. |
| N/A | gov | EMERGENCY EQUIPMENT FOR ZIV MEDICAL CENTER | 500,000. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A SOI N/A PC | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC EXPOSOMICS FOR EARLY LIFE CROHNS DISEASE N/A PC TARGETING NEWLY DISCOVERED HOST-MICROBIOTA INTERACTION NODES TO TREAT OR PREVENT CROHNS DISEASE N/A SOV SHAMIR UNDERGROUND EMERGENCY HOSPITAL EQUIPMENT N/A SOI GENERAL OPERATING SUPPORT N/A PC CAPACITY BUILDING PROJECT SUPPORT 2022 |

Part XIV Supplementary Information (continued) 3a Grants and Contributions Paid During the Year If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) ZIV MEDICAL CENTER, ZEFAT N/A GOV PRESSURE CHAMBER FOR HYPERBARIC THERAPY, ZIV MEDICAL RAMBAM ST. CENTER, SAFED. ZEFAT, ISRAEL 2,120,034. Total from continuation sheets

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| 3b Grants and Contributions Approved for Futur | If recipient is an individual, | 1 | | |
|---|--|------------------------|---|--------------|
| Recipient | show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| ACADEMISCH ZIEKENHUIS LEIDEN | N/A | GOV | SAFETY AND EFFICACY OF IMMUNE INTERVENTION WITH | |
| 2 ALBINUSDREEF | | | TOLEROGENIC | |
| LEIDEN, NETHERLANDS | | | DENDRITIC CELLS IN PATIENTS WITH EARLY T1D (D-SENSE | |
| | | | II) | 93,238. |
| ACTION4DIABETES | N/A | PC | PHILIPPINES T1D TASK FORCE | |
| 9 PARKFIELD ROAD | N/A | FC | PRILIPPINES IID IASK FORCE | |
| TAUNTON, UNITED KINGDOM | | | | 222,500. |
| | | | | |
| ACTION4DIABETES | N/A | PC | PHILIPPINES T1D TASK FORCE | |
| 9 PARKFIELD ROAD | | | | |
| TAUNTON, UNITED KINGDOM | | | | 284,390. |
| ALBERT EINSTEIN COLLEGE OF MEDICINE | N/A | PC | ENHANCING THE COMMUNITY HEALTH WORKER MODEL TO | |
| 1300 MORRIS PARK AVENUE | | | PROMOTE DIABETES TECHNOLOGY USE IN ADULTS FROM | |
| BRONX, NY 10461-1975 | | | UNDERREPRESENTED MINORITY GROUPS WITH T1D PILOT STUDY | 173,613. |
| | | | | |
| ALIMENTIV INC. | N/A | NC | DEVELOPMENT OF A NEXT GENERATION BIOMARKER TOOL TO | |
| 100 DUNDAS STREET LONDON, CANADA | | | ACCELERATE THE DEVELOPMENT OF EFFECTIVE ANTI-FIBROTIC THERAPIES | 259,951. |
| | | | | , |
| ALLIANCE OF COMMUNITY HEALTH PLANS | N/A | SOI | COLLABORATING WITH HEALTH PLANS TO OVERCOME BARRIERS | |
| FOUNDATION INC | | | TO COVERAGE AND UTILIZATION OF CONTINUOUS GLUCOSE MONITORING: LAYING THE FOUNDATION | |
| 1825 EYE STREET NW, 401 WASHINGTON, DC 20006 | | | MONITORING : LAYING THE FOUNDATION | 539,349. |
| ALLIANCE OF COMMUNITY HEALTH PLANS | N/A | SOI | COLLABORATING WITH HEALTH PLANS TO OVERCOME BARRIERS | |
| FOUNDATION INC | [-, | | TO COVERAGE AND UTILIZATION OF CONTINUOUS GLUCOSE | |
| 1825 EYE STREET NW, 401 | | | MONITORING : LAYING THE FOUNDATION | |
| WASHINGTON, DC 20006 | | | | 500,000. |
| | | | | |
| Total from continuation sheets | - | | | 584,996,461. |

| 3b Grants and Contributions Approved for Future | e Payment | | | |
|---|--|----------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| AMC MEDICAL RESEARCH BV MEIBERGDREEF 9 | N/A | PC | IDENTIFICATION OF BIOMARKERS FOR PATIENT STRATIFICATION IN PERIANAL FISTULIZING DISEASE | |
| AMSTERDAM, NETHERLANDS | | | STRAITFICATION IN TENTANAL FISTOLIZING DISEASE | 225,500. |
| AMC MEDICAL RESEARCH BV MEIBERGDREEF 9 AMSTERDAM, NETHERLANDS | N/A | PC | A PROSPECTIVE RANDOMIZED STUDY OF TREATMENT SELECTION BASED ON EPIGENETIC MARKERS IN CROHNS DISEASE: OMICROHN | 1,532,103. |
| AND I EXDAM, METHER BANDO | | | ONTEROIN | 1,332,103. |
| AMC MEDICAL RESEARCH BV MEIBERGDREEF 9 AMSTERDAM, NETHERLANDS | N/A | PC | A PROSPECTIVE RANDOMIZED STUDY OF TREATMENT SELECTION BASED ON EPIGENETIC MARKERS IN CROHNS DISEASE: OMICROHN | 1,476,985. |
| AMC MEDICAL RESEARCH BV MEIBERGDREEF 9 AMSTERDAM, NETHERLANDS | N/A | PC | IDENTIFICATION OF BIOMARKERS FOR PATIENT STRATIFICATION IN PERIANAL FISTULIZING DISEASE | 306,900. |
| AMERICAN COLLEGE OF DIABETOLOGY INC PO BOX 87633 FAYETTEVILLE, NC 28304 | N/A | PC | IMPROVE THE DIABETES TRAINING OPPORTUNITIES FOR PCPS | 1,200,436. |
| AMERICAN DIABETES ASSOCIATION, INC. 2451 CRYSTAL DRIVE, SUITE 900 ARLINGTON, VA 22202 | N/A | PC | TRAINING AND MENTORSHIP PROGRAMS | 805,382. |
| AMERICAN DIABETES ASSOCIATION, INC. 2451 CRYSTAL DRIVE, SUITE 900 ARLINGTON, VA 22202 | N/A | PC | TRAINING AND MENTORSHIP PROGRAMS | 805,382. |
| | | | | |
| Total from continuation sheets | | | | |

| Payment | | | |
|--|--|---|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | 2022-2024 TYPE 1 DIABETES CAMP INITIATIVE | 399,368. |
| N/A | PC | AMPLIFYING LEARNING FROM THE CEDARS-SINAI ADVANCED DIETARY IBD EDUCATION AND TRAINING (DIET) PROGRAM: BEYOND MALNUTRITION | 64,189. |
| N/A | ₽C | MISSION: LIFELINE STROKE IOWA | 2,521,277. |
| N/A | PC | POST-ACUTE STROKE CARE: IMPLEMENTING QUALITY STANDARDS IN MONTANA, NEBRASKA AND NORTH DAKOTA | 379,458. |
| N/A | PC | AMERICAN HEART ASSOCIATION CENTER FOR TELEHEALTH | 6,966,024. |
| N/A | PC | HEARTCORPS: AHA'S RURAL PUBLIC HEALTH WORKFORCE DEVELOPMENT INITIATIVE | 871,217. |
| N/A | PC | AMERICAN HEART ASSOCIATION CENTER FOR TELEHEALTH | 4,816,553. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC 2022-2024 TYPE 1 DIABETES CAMP INITIATIVE N/A PC AMPLIFYING LEARNING FROM THE CEDARS-SINAI ADVANCED DIETARY 18D EDUCATION AND TRAINING (DIET) PROGRAM: BEYOND MALNUTRITION N/A PC MISSION: LIFELINE STROKE IOWA N/A PC POST-ACUTE STROKE CARE: IMPLEMENTING QUALITY STANDARDS IN MONTANA, NEBRASKA AND NORTH DAKOTA N/A PC AMERICAN HEART ASSOCIATION CENTER FOR TELEHEALTH N/A PC HEARTCORPS: AHA'S RURAL PUBLIC HEALTH WORKFORCE DEVELOPMENT INITIATIVE |

Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient N/A ЬC HEARTCORPS: AHA'S RURAL PUBLIC HEALTH WORKFORCE AMERICAN HEART ASSOCIATION, INC. 7272 GREENVILLE AVENUE DEVELOPMENT INITIATIVE DALLAS, TX 75231 850,098. AMERICAN PHARMACISTS ASSOCIATION N/A ЬC PROJECT IMPACT CGM: EXPANDING ACCESS TO CGM THROUGH FOUNDATION COMMUNITY PHARMACIES 2215 CONSTITUTION AVE NW WASHINGTON, DC 20037 1,502,893. ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF N/A ЬC IMPLEMENTATION AND DISSEMINATION OF TOOLS TO HARNESS CHICAGO CGM DATA TO ACCELERATE ADOPTION OF POPULATION HEALTH 225 EAST CHICAGO AVENUE, BOX 205 תודי ואד CHICAGO, IL 60611 2,325,006. ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF N/A ЬC IMPLEMENTATION AND DISSEMINATION OF TOOLS TO HARNESS CHICAGO CGM DATA TO ACCELERATE ADOPTION OF POPULATION HEALTH IN T1D 225 EAST CHICAGO AVENUE, BOX 205 CHICAGO, IL 60611 1,542,882. ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF N/A ЬC IMPLEMENTATION AND DISSEMINATION OF TOOLS TO HARNESS CHTCAGO CGM DATA TO ACCELERATE ADOPTION OF POPULATION HEALTH תויד אד 225 EAST CHICAGO AVENUE, BOX 205 CHICAGO, IL 60611 1,245,216. ANTHOS HOME INC N/A ÞС LAUNCHING ANTHOS HOME, WITH SPECIALIZED FOCUS ON 238 SEELEY ST HOUSING HIGH-NEED PATIENTS BROOKLYN, NY 11218 1,500,000. ANTHOS HOME INC N/A ЬC LAUNCHING ANTHOS HOME, WITH SPECIALIZED FOCUS ON 238 SEELEY ST HOUSING HIGH-NEED PATIENTS BROOKLYN, NY 11218 3,000,000. **Total from continuation sheets**

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| 3b Grants and Contributions Approved for Future Pa | ayment | | | |
|--|--|--------------------------------------|---|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| · · · · · · · · · · · · · · · · · · · | or substantial contributor | recipient | | |
| ANTHOS HOME INC | N/A | ₽C | LAUNCHING ANTHOS HOME, WITH SPECIALIZED FOCUS ON | |
| 238 SEELEY ST | | | HOUSING HIGH-NEED PATIENTS | 500 000 |
| BROOKLYN, NY 11218 | | | | 500,000. |
| APHP, ST ANTOINE HOSPITAL | N/A | GOV | FECAL MICROBIOTA TRANSPLANTATION IN CROHN'S DISEASE | |
| 184 RUE DU FAUBOURG SAINT-ANTOINE | | | AS RELAY AFTER ANTI-TNF WITHDRAWAL (MIRACLE) | 421 691 |
| PARIS, FRANCE | | | | 421,681. |
| ARAD MUNICIPALITY | N/A | GOV | ARAD OCCUPATIONAL REHABILITATION CENTER | |
| 6 HAPALMACH STREET | | | | |
| ARAD, ISRAEL | | | | 106,764. |
| ASSOCIATION OF DIABETES CARE & EDUCATION | N/A | NC | EXPANSION OF THE DANATECH PLATFORM | |
| SPECIALISTS | | | | |
| 125 SOUTH WACKER DRIVE, SUITE 600 CHICAGO, IL 60606 | | | | 855,546. |
| | | | | · |
| ASSOCIATION SANTE DIABETE | N/A | ₽C | STRENGTHEN THE CARE AND SUPPORT OF PATIENTS WITH TYPE | |
| 5 RUE FEDERICO GARCIA LORCA | | | 1 DIABETES IN MALI, BURKINA FASO, AND THE UNION OF | |
| GRENOBLE, FRANCE | | | THE COMOROS | 587,221. |
| ACCOCTANION CANNO DIADENE | N/A | ₽C | STRENGTHEN THE CARE AND SUPPORT OF PATIENTS WITH TYPE | |
| ASSOCIATION SANTE DIABETE 5 RUE FEDERICO GARCIA LORCA | N/A | PC | 1 DIABETES IN MALI, BURKINA FASO, AND THE UNION OF | |
| GRENOBLE, FRANCE | | | THE COMOROS | 325,558. |
| | | | | |
| ASSOCIATION SANTE DIABETE | N/A | ₽C | STRENGTHEN THE CARE AND SUPPORT OF PATIENTS WITH TYPE | |
| 5 RUE FEDERICO GARCIA LORCA GRENOBLE, FRANCE | | | 1 DIABETES IN MALI, BURKINA FASO, AND THE UNION OF THE COMOROS | 587,221. |
| | | | | 207,221, |
| Total from continuation sheets | | | | |
| | | | | |

| ayment | | · | |
|--|--|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | FECAL MICROBIOTA TRANSPLANTATION (FMT) IN CROHN'S DISEASE: THE MIRO (MICROBIOTA RESTORATION) STUDY. | |
| | | | 209,377. |
| N/A | ₽C | FECAL MICROBIOTA TRANSPLANTATION (FMT) IN CROHN'S DISEASE: THE MIRO (MICROBIOTA RESTORATION) STUDY. | |
| | | - | 315,421. |
| N/A | PC | FECAL MICROBIOTA TRANSPLANTATION (FMT) IN CROHN'S DISEASE: THE MIRO (MICROBIOTA RESTORATION) STUDY. | |
| | | | 315,421. |
| N/A | PC | CD127-HIGH T-CELL POPULATIONS IN AUTOANTIBODY POSITIVE CHILDREN | 315,380. |
| N/A | PC | CD127-HIGH T-CELL POPULATIONS IN AUTOANTIBODY POSITIVE CHILDREN | 243,390. |
| N/A | PC | THE LEONA M. AND HARRY B. HELMSLEY ENERGY PROTOTYPE LAB AT BAR-ILAN UNIVERSITY | 3,348,125. |
| N/A | ₽C | PREDICTIVE ANALYTICS AND TARGETED INTERVENTIONS: SHIFTING THE PARADIGM FROM REACTIVE TO PROACTIVE DIABETES CARE | 547,540. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship to any foundation status of recipient status of recip |

| 3b Grants and Contributions Approved for Future Pay | ment | | | |
|---|--|--------------------------------------|--|-------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| BENAROYA RESEARCH INSTITUTE AT VIRGINIA MASON 1201 NINTH AVENUE | N/A | PC | LINKING DISEASE MECHANISM AND CLINICAL TRIAL DESIGN VIA RAPIDLY CONDUCTED IMMUNOTHERAPY TRIALS IN T1D | |
| SEATTLE, WA 98101-2795 | | | | 288,200. |
| BEN-GURION UNIVERSITY OF THE NEGEV BEN-GURION BLVD. 1 BEER SHEVA, ISRAEL | N/A | PC | CONSTRUCTION OF THE LEONA B. AND HARRY M. HELMSLEY CHARITABLE TRUST COMPUTER SCIENCE BUILDING | 5,785,714. |
| BEN-GURION UNIVERSITY OF THE NEGEV BEN-GURION BLVD. 1 BEER SHEVA, ISRAEL | N/A | PC | ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: COBMINDEX GOES FORWARD- A SMARTPHONE APPLICATION FOR ADDED PSYCHOLOGICAL WELLBEING IN CROHN'S DISEASE. | 765,436. |
| BEN-GURION UNIVERSITY OF THE NEGEV BEN-GURION BLVD. 1 BEER SHEVA, ISRAEL | N/A | PC | CONSTRUCTION OF THE LEONA B. AND HARRY M. HELMSLEY CHARITABLE TRUST COMPUTER SCIENCE BUILDING | 10,542,857. |
| BETH ISRAEL DEACONESS MEDICAL CENTER, INC. 330 BROOKLINE AVENUE BOSTON, MA 02215-5491 | N/A | ₽C | PROACTIVE OPTIMIZATION OF INFLIXIMAB USING A PHARMACOKINETIC DASHBOARD VERSUS STANDARD OF CARE IN PATIENTS WITH CROHNS DISEASE: THE OPTIMIZE TRIAL | 797,851. |
| BEYOND TYPE 1 400 CONCAR DRIVE, OFFICE 03-155 SAN MATEO, CA 94402 | N/A | ₽C | CAPACITY BUILDING SUPPORT | 1,200,000. |
| BEYOND TYPE 1 400 CONCAR DRIVE, OFFICE 03-155 SAN MATEO, CA 94402 | N/A | PC | CAPACITY BUILDING SUPPORT | 1,200,000. |
| SAN MATEO, CA 94402 Total from continuation sheets | | | | 1,200,000 |

Form 990-PF Part XIV Supplementary Information (continued)

| 3b Grants and Contributions Approved for Future Page | | | | |
|--|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| BILLINGS CLINIC FOUNDATION 2917 TENTH AVENUE NORTH BILLINGS, MT 59101 | N/A | ₽C | EXPANDING ECMO SERVICES AT BILLINGS CLINIC | 449,629. |
| BILLINGS CLINIC FOUNDATION 2917 TENTH AVENUE NORTH BILLINGS, MT 59101 | N/A | ₽C | BILLINGS CLINIC SURGICAL INTENSIVE CARE UNIT | 2,000,000. |
| BILLINGS CLINIC FOUNDATION 2917 TENTH AVENUE NORTH BILLINGS, MT 59101 | N/A | ₽C | EXPANDING ECMO SERVICES AT BILLINGS CLINIC | 485,826. |
| BILLINGS CLINIC FOUNDATION 2917 TENTH AVENUE NORTH BILLINGS, MT 59101 | N/A | PC | BILLINGS CLINIC SURGICAL INTENSIVE CARE UNIT | 5,000,000. |
| BIPARTISAN POLICY CENTER, INC. 1225 I ST NW, #1000 WASHINGTON, DC 20005 | N/A | PC | STRENGTHENING RURAL HEALTH CARE DELIVERY AND SERVICES | 609,887. |
| BIPARTISAN POLICY CENTER, INC. 1225 I ST NW, #1000 WASHINGTON, DC 20005 | N/A | PC | STRENGTHENING RURAL HEALTH CARE DELIVERY AND SERVICES | 633,819. |
| BLUE CIRCLE HEALTH, INC. THE CORPORATION TRUST CENTER, 1209 ORANGE STREET WILMINGTON, DE 19801 | N/A | ₽C | DEVELOPMENT OF BLUE CIRCLE HEALTH | 4,470,844. |
| Total from continuation sheets | | | | 4,470,044 |

| ayment | | | |
|--|---|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | DEVELOPMENT OF BLUE CIRCLE HEALTH | 4,470,843. |
| N/A | PC | DEVELOPMENT OF BLUE CIRCLE HEALTH | 3,975,887. |
| N/A | PC | ULTRASOUND TRAINING INITIATIVE IN NEVADA | 197,208. |
| N/A | PC | CARDIORESPIRATORY CARE SCIENCE DEGREE PROGRAM | 137,345. |
| N/A | PC | DEVELOPMENT OF PERSONALIZED DECISION SUPPORT TOOL USING NETIOB TO HELP MANAGE EXERCISE FOR PEOPLE WITH T1D | 758,218. |
| n/A | PC | DIABETESWISE FOR EXERCISE | 835,639. |
| N/A | PC | DIABDOCS NATIONAL K12: SUPPLEMENT | 402,980. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation status of recipient status of or substantial contributor or substantial contributor status of recipient contribution contribution N/A PC DEVELOPMENT OF PERSONALIZED DECISION SUPPORT TOOL USING NETIOB TO HELP MANAGE EXERCISE FOR PEOPLE WITH TID N/A PC DIABETESWISE FOR EXERCISE |

| 3b Grants and Contributions Approved for Future Pa | ayment | | <u>, </u> | |
|---|--|--------------------------------------|--|------------|
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA | N/A | ₽C | MICROBIOME-BASED THERAPEUTICS FOR CROHNS DISEASE | |
| STANFORD, CA 94305 | | | | 1,006,687. |
| BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA | N/A | PC | DEVELOPMENT OF PERSONALIZED DECISION SUPPORT TOOL USING NETIOB TO HELP MANAGE EXERCISE FOR PEOPLE WITH T1D | |
| STANFORD, CA 94305 | | | | 1,069,498. |
| BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 443 VIA ORTEGA | N/A | ₽C | DIABDOCS NATIONAL K12: SUPPLEMENT | |
| STANFORD, CA 94305 | | | | 193,790. |
| BREAKING GROUND HOUSING DEVELOPMENT FUND CORPORATION 505 EIGHTH AVENUE, 5TH FLOOR NEW YORK, NY 10018 | N/A | PC | PILOTING AND EVALUATING THE HEALTH EFFECTS OF ACCELERATED PLACEMENTS INTO PERMANENT SUPPORTIVE HOUSING | 567,155. |
| BREAKING GROUND HOUSING DEVELOPMENT FUND CORPORATION 505 EIGHTH AVENUE, 5TH FLOOR NEW YORK, NY 10018 | N/A | PC | PILOTING AND EVALUATING THE HEALTH EFFECTS OF ACCELERATED PLACEMENTS INTO PERMANENT SUPPORTIVE HOUSING | 585,924. |
| BRIDGES TO PROSPERITY, INC. 1031 33RD STREET DENVER, CO 80205 | N/A | PC | TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | 2,306,101. |
| BRIDGES TO PROSPERITY, INC. 1031 33RD STREET DENVER, CO 80205 | N/A | PC | TRANSFORMATIVE CONNECTIVITY IN RURAL ZAMBIA | 2,359,636. |
| | | | | |
| Total from continuation sheets | | | | |

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Part XIV Supplementary Information (continued)

| 3b Grants and Contributions Approved for Future Pa | vment | | | |
|--|--|----------------------|---|------------|
| Recipient | | | | |
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| CAMBRIDGE UNIVERSITY HOSPITALS NHS | N/A | GOV | THE UK IBD BIORESOURCE: TRANSLATING TODAYS SCIENCE | |
| FOUNDATION TRUST | | | INTO TOMORROWS TREATMENTS IN CROHNS DISEASE | |
| HILLS ROAD | | | | |
| CAMBRIDGE, UNITED KINGDOM | | | | 657,605. |
| | | | | |
| CARDIFF UNIVERSITY | N/A | PC | T1D-PLUS: AN ADAPTIVE TRIAL PLATFORM FOR THE STUDY OF | |
| 30-36 NEWPORT RD | | | COMBINATION THERAPIES IN NEW-ONSET T1D | |
| CARDIFF, UNITED KINGDOM | | | | 892,873. |
| | | | | , |
| | | | | |
| CARDIFF UNIVERSITY | N/A | PC | T1D-PLUS: AN ADAPTIVE TRIAL PLATFORM FOR THE STUDY OF | |
| 30-36 NEWPORT RD | | | COMBINATION THERAPIES IN NEW-ONSET T1D | 632 664 |
| CARDIFF, UNITED KINGDOM | | 1 | | 632,664. |
| | | | | |
| CARE-FOR-RARE FOUNDATION | N/A | PC | VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): | |
| DR. VON HAUNERSCHES KINDERSPITAL KLINIKUM | | | PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES: | |
| DER UNIVERSITAT MUNCHEN MUNICH, GERMANY | + | + | MUNICH STUDIES | 667,252. |
| | | | | |
| CATHOLIC RELIEF SERVICES-USCCB | N/A | PC | HELPING MOTHERS AND NEWBORNS SURVIVE AND THRIVE | |
| 228 W. LEXINGTON ST. | | | | |
| BALTIMORE, MD 21201 | | | | 1,337,724. |
| | | | | |
| CATHOLIC RELIEF SERVICES-USCCB | N/A | ₽C | EXPANDING COMMUNITY RECOVERY AND RESILIENCE | |
| 228 W. LEXINGTON ST. | | | | |
| BALTIMORE, MD 21201 | | | | 1,808,630. |
| | | | | |
| CATHOLIC RELIEF SERVICES-USCCB | N/A | PC | HELPING MOTHERS AND NEWBORNS SURVIVE AND THRIVE | |
| 228 W. LEXINGTON ST. | 7,2 | ľ | THE MOTHER TWO MEMORITOR SOLVIVE AND THATVE | |
| BALTIMORE, MD 21201 | | | | 1,273,764. |
| · | | | | • |
| | | | | |
| Total from continuation sheets | | | | |

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Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient CATHOLIC RELIEF SERVICES-USCCB N/A ЬC EXPANDING COMMUNITY RECOVERY AND RESILIENCE 228 W. LEXINGTON ST. BALTIMORE, MD 21201 1,073,759. CEDARS-SINAT MEDICAL CENTER M/A ÞС VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): 8700 BEVERLY BLVD PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES: CEDARS-SINAI LOS ANGELES, CA 90048 115,500. CEDARS-SINAI MEDICAL CENTER N/A A MULTIDISCIPLINARY PREHABILITATION PROGRAM FOR ÞС 8700 BEVERLY BLVD PATIENTS WITH IBD UNDERGOING ABDOMINAL SURGERY LOS ANGELES, CA 90048 219,514. CEDARS-SINAI MEDICAL CENTER N/A ÞС A MULTIDISCIPLINARY PREHABILITATION PROGRAM FOR 8700 BEVERLY BLVD PATIENTS WITH IBD UNDERGOING ABDOMINAL SURGERY LOS ANGELES, CA 90048 211,815. CEDARS-SINAT MEDICAL CENTER N/A PC. THE ADVANCED DIETARY IBD EDUCATION AND TRAINING 8700 BEVERLY BLVD (DIET) PROGRAM: BEYOND MALNUTRITION LOS ANGELES, CA 90048 519,768. CEDARS-SINAI MEDICAL CENTER N/A ÞС THE ADVANCED DIETARY IBD EDUCATION AND TRAINING 8700 BEVERLY BLVD (DIET) PROGRAM: BEYOND MALNUTRITION LOS ANGELES, CA 90048 733,694. CENTER FOR HEALTH CARE STRATEGIES INC N/A ЬC CGM MEDICAID ACCESS ACCELERATOR - TARGETED RESOURCES 300 AMERICAN METRO BLVD. AND TECHNICAL ASSISTANCE TO IMPROVE CARE FOR PEOPLE LIVING WITH DIABETES WHO USE INSULIN HAMILTON, NJ 08619 1,002,514. **Total from continuation sheets**

Part XIV Supplementary Information (continued)

| Recipient | If recipient is an individual, | | | |
|--|--|--------------------------------------|---|---------|
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| CENTER FOR HEALTH CARE STRATEGIES INC 300 AMERICAN METRO BLVD. HAMILTON, NJ 08619 | N/A | PC | IDENTIFYING OPPORTUNITIES TO SUPPORT T1D AUTOANTIBODY SCREENING IN MEDICAID PROGRAMS AND HEALTH CARE SYSTEMS THAT SERVE MEDICAID BENEFICIARIES | 149,672 |
| CENTER FOR HEALTH CARE STRATEGIES INC 300 AMERICAN METRO BLVD. HAMILTON, NJ 08619 | N/A | PC | CGM MEDICAID ACCESS ACCELERATOR - TARGETED RESOURCES AND TECHNICAL ASSISTANCE TO IMPROVE CARE FOR PEOPLE LIVING WITH DIABETES WHO USE INSULIN | 626,707 |
| CENTRE HOSPITALIER REGIONAL DE NANCY 29 AVENUE MAL DE LATTRE TASSIGNY NANCY, FRANCE | N/A | GOV | PREVENTION OF EXTRA-INTESTINAL MANIFESTATIONS AND COMORBIDITIES IN CROHNS DISEASE: THE NEMO PROJECT | 103,796 |
| CENTRE HOSPITALIER REGIONAL DE NANCY 29 AVENUE MAL DE LATTRE TASSIGNY NANCY, FRANCE | N/A | GOV | PREVENTION OF EXTRA-INTESTINAL MANIFESTATIONS AND COMORBIDITIES IN CROHNS DISEASE: THE NEMO PROJECT | 153,102 |
| CHANCELLOR MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD UNIVERSITY OFFICES, WELLINGTON SQUARE OXFORD, UNITED KINGDOM | N/A | PC | THE CELLULAR LANDSCAPE OF MONOGENIC INFLAMMATORY BOWEL DISEASE IN VEOIBD | 244,860 |
| CHANCELLOR MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD UNIVERSITY OFFICES, WELLINGTON SQUARE OXFORD, UNITED KINGDOM | N/A | PC | ALPHA CELL FUNCTION IN PEOPLE WITH TYPE 1 DIABETES WITH AND WITHOUT SEVERE HYPOGLYCEMIA | 202,677 |
| CHANCELLOR MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD UNIVERSITY OFFICES, WELLINGTON SQUARE OXFORD, UNITED KINGDOM | N/A | PC | INTERROGATING THE MECHANISM OF HYPERSENSITIVITY TO ANTIBODY-BASED DRUGS FOR DEVELOPMENT OF A NOVEL ANTI-TNF BIOLOGIC FOR CROHNS DISEASE | 93,443 |

Total from continuation sheets

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| If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
|---|---|--|--|
| any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| N/A | PC | ALPHA CELL FUNCTION IN PEOPLE WITH TYPE 1 DIABETES WITH AND WITHOUT SEVERE HYPOGLYCEMIA | |
| | | | 515,981. |
| N/A | PC | ECMO SUPPORT AT CHI HEALTH CREIGHTON UNIVERSITY MEDICAL CENTER-BERGAN MERCY | 229,460. |
| N/A | PC | ECMO SUPPORT AT CHI HEALTH CREIGHTON UNIVERSITY MEDICAL CENTER-BERGAN MERCY | 229,460. |
| N/A | ₽C | VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES: BOSTON STUDIES | 1,470,081. |
| N/A | ₽C | BEYOND COYOT1: EXPANSION OF PATIENT-CENTERED VIRTUAL CARE | 684,686. |
| N/A | PC | ARTIFICIAL INTELLIGENCE PREDICTION OF MEANINGFUL OUTCOMES IN NEWLY DIAGNOSED SMALL BOWEL CROHNS DISEASE | 1,093,319. |
| N/A | PC | ROLE OF PPAR-ALPHA IN PROMOTING BRUSH BORDER MATURITY OF INTESTINAL ENTEROCYTES | |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | Show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation manager or substantial contributor of recipient status of substantial contribution of substantial contribution substantial contribution of substantial contribution of substantial contribution substantial contribution of substantial contribution of substantial contribution of substantial contribution substantial contribution of substantial contribution substantial contribution of substantial contribution of substantial contribution substantial contribution in proposed contribution of substantial contribution of substantial contribution substantial contribution of substantial contribution of substantial contribution substantial contribution of substantial contribution substantial contribution in proposed contribution of substantial contribution of substantial contribution in proposed contribution of substantial contribution of substantial contribution of substantial contribution of substantial contribution in proposed contribution of substantial contribution of substantial contribution in proposed contribution of substantial contri |

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| re Payment | | | |
|--|--------------------------------------|---|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | ₽C | COMPARISON OF STANDARD-OF-CARE VS. A PATIENT-CENTRIC NONCONTRAST ABBREVIATED MR ENTEROGRAPHY PROTOCOL | 963,282. |
| N/A | PC | COMPARISON OF STANDARD-OF-CARE VS. A PATIENT-CENTRIC NONCONTRAST ABBREVIATED MR ENTEROGRAPHY PROTOCOL | 1,016,595. |
| N/A | PC | COMPARISON OF STANDARD-OF-CARE VS. A PATIENT-CENTRIC NONCONTRAST ABBREVIATED MR ENTEROGRAPHY PROTOCOL | 407,932. |
| N/A | PC | DELIVERY SYSTEM REDESIGN TO IMPROVE CARE FOR LOW-INCOME YOUTH WITH T1D | 725,157. |
| N/A | PC | LEVERAGING HLA PROTECTION AND HUMORAL IMMUNITY TO DEVELOP MICROBIAL THERAPEUTICS THAT PREVENT T1D | 228,375. |
| N/A | PC | NYC GREEN FUND | 500,000. |
| N/A | ₽C | NYC GREEN FUND | 500,000. |
| | N/A N/A N/A | any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | any foundation manager of recipient contributor of recipient constitution (recipient constitution) N/A PC COMPARISON OF STANDARD-OF-CARE VS. A PATIENT-CENTRIC NONCONTRAST ABBREVIATED MR ENTEROGRAPHY PROTOCOL N/A PC COMPARISON OF STANDARD-OF-CARE VS. A PATIENT-CENTRIC NONCONTRAST ABBREVIATED MR ENTEROGRAPHY PROTOCOL N/A PC COMPARISON OF STANDARD-OF-CARE VS. A PATIENT-CENTRIC NONCONTRAST ABBREVIATED MR ENTEROGRAPHY PROTOCOL N/A PC DELIVERY SYSTEM REDESIGN TO IMPROVE CARE FOR LOW-INCOME YOUTH WITH TID N/A PC LEVERAGING HLA PROTECTION AND HUMORAL IMMUNITY TO DEVELOP MICROBIAL THERAPEUTICS THAT PREVENT TID N/A PC NYC GREEN FUND |

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Page 11

| 3b Grants and Contributions Approved for Future | Payment | | | |
|--|--|----------------------|---|------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| CLALIT HEALTH SERVICES 101 ARLOZOROV STREET TEL AVIV, ISRAEL | N/A | PC | ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM MANAGEMENT | 145,605. |
| CLALIT HEALTH SERVICES 101 ARLOZOROV STREET TEL AVIV, ISRAEL | N/A | ₽C | CLINICAL TRIAL TO EVALUATE A NOVEL MDI-BGM DECISION SUPPORT SYSTEM | 1,472,591. |
| CLALIT HEALTH SERVICES 101 ARLOZOROV STREET TEL AVIV, ISRAEL | N/A | PC | ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: BIOMARKER-BASED MULTIDISCIPLINARY TEAM APPROACH TO IMPROVE EARLY CROHN'S DISEASE OUTCOMES | 463,512. |
| CLALIT HEALTH SERVICES 101 ARLOZOROV STREET TEL AVIV, ISRAEL | N/A | ₽C | A NEW NEONATAL CENTER FOR ISRAELS SOUTHERN PERIPHERY AT SOROKA MEDICAL CENTER | 3,358,835. |
| CLALIT HEALTH SERVICES 101 ARLOZOROV STREET TEL AVIV, ISRAEL | N/A | PC | A NEW NEONATAL CENTER FOR ISRAELS SOUTHERN PERIPHERY AT SOROKA MEDICAL CENTER | 2,541,165. |
| CLINTON HEALTH ACCESS INITIATIVE INC 383 DORCHESTER AVENUE, SUITE 400 BOSTON, MA 02127 | N/A | PC | IMPROVING MEDICAL OXYGEN PRODUCTION AND UTILIZATION | 2,811,261. |
| CLINTON HEALTH ACCESS INITIATIVE INC 383 DORCHESTER AVENUE, SUITE 400 BOSTON, MA 02127 | N/A | PC | IMPROVING MEDICAL OXYGEN PRODUCTION AND UTILIZATION | 1,166,919. |
| | | | | |
| Total from continuation sheets | , | | | |

CHARITABLE TRUST

| Part XIV | Supplementary Information | (continued) |
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| | | |

| 3b Grants and Contributions Approved for Futur | e Payment | | | |
|--|--|--------------------------------------|--|------------|
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or cascarrial continuation | | | |
| CONVERGENT IMPACT INC | N/A | ₽C | COLLABORATIVE ON HOUSING FOR HEALTH | |
| 3223 ARAPAHOE AVE | | | | |
| BOULDER, CO 80303 | | | | 992,300. |
| CONVERGENT IMPACT INC | N/A | ₽C | COLLABORATIVE ON HOUSING FOR HEALTH | |
| 3223 ARAPAHOE AVE | N/A | FC | COLLABORATIVE ON HOUSING FOR HEALTH | |
| BOULDER, CO 80303 | | | | 1,212,300. |
| | | | | |
| COREWELL HEALTH | N/A | PC | EXPANDING ACCESS TO ROBOTIC PCI AND ESTABLISHING A | |
| 100 MICHIGAN ST NE | | | MULTI-STATE NETWORK TO STUDY THE FEASIBILITY OF | |
| GRAND RAPIDS, MI 49503 | | | TELEROBOTIC HEART ATTACK AND STROKE INTERVENTIONS | 3,104,271. |
| COREWELL HEALTH | N/A | ₽C | EXPANDING ACCESS TO ROBOTIC PCI AND ESTABLISHING A | |
| 100 MICHIGAN ST NE | IV/A | | MULTI-STATE NETWORK TO STUDY THE FEASIBILITY OF | |
| GRAND RAPIDS, MI 49503 | | | TELEROBOTIC HEART ATTACK AND STROKE INTERVENTIONS | 2,081,202. |
| | | | | |
| CORK UNIVERSITY FOUNDATION | N/A | ₽C | ENDOSCOPIC MULTIMODAL ASSESSMENT USING ADVANCED | |
| WESTERN ROAD | | | IMAGING INTEGRATED AI TO PREDICT RECURRENCE IN | |
| CORK, IRELAND | | | POST-OPERATIVE CROHNS DISEASE - PROSPERS | 663,503. |
| CORK UNIVERSITY FOUNDATION | N/A | PC | ENDOSCOPIC MULTIMODAL ASSESSMENT USING ADVANCED | |
| WESTERN ROAD | | | IMAGING INTEGRATED AI TO PREDICT RECURRENCE IN | |
| CORK, IRELAND | | | POST-OPERATIVE CROHNS DISEASE - PROSPERS | 941,943. |
| CORPORATION FOR SUPPORTIVE HOUSING | N/A | ₽C | HEALTH-ENRICHED SERVICES PILOTS FOR SUPPORTIVE | |
| 61 BROADWAY | N/A | <u> </u> | HOUSING | |
| NEW YORK CITY, NY 10006 | | | nousing | 1,000,000. |
| | | | | |
| Total from continuation sheets | | | | |

| 3b Grants and Contributions Approved for Futur | e Payment | | | |
|--|--|-------------------------|---|------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| CORPORATION FOR SUPPORTIVE HOUSING | N/A | ₽C | HEALTH-ENRICHED SERVICES PILOTS FOR SUPPORTIVE | |
| 61 BROADWAY | | | HOUSING | |
| NEW YORK CITY, NY 10006 | | | | 800,000. |
| COZAD HOSPITAL DISTRICT NO. 2 300 EAST 12TH STREET | N/A | GOV | TELE-EMERGENCY AT COZAD COMMUNITY HEALTH SYSTEM | |
| COZAD, NE 69130 | | | | 35,283. |
| | | | | |
| COZAD HOSPITAL DISTRICT NO. 2 | N/A | GOV | TELE-EMERGENCY AT COZAD COMMUNITY HEALTH SYSTEM | |
| 300 EAST 12TH STREET | | | | 17 570 |
| COZAD, NE 69130 | | | | 17,570. |
| CRITICAL PATH INSTITUTE | N/A | PC | TRANSLATIONAL THERAPEUTICS ACCELERATOR: DEVELOPING | |
| 1840 EAST RIVER ROAD | | | KINASE INHIBITORS OF THE UNFOLDED PROTEIN RESPONSE TO | |
| TUCSON, AZ 85718 | | | TREAT TID | 500,000. |
| | | | | |
| CRITICAL PATH INSTITUTE 1840 EAST RIVER ROAD | N/A | PC | T1D CONSORTIUM 2.0 | |
| TUCSON, AZ 85718 | | | | 266,741. |
| | | | | |
| CROHN'S & COLITIS FOUNDATION, INC. | N/A | PC | IBD VENTURES ACADEMIC INCUBATOR | |
| 733 THIRD AVENUE, SUITE 510 | | | | 1 100 100 |
| NEW YORK, NY 10017 | | | | 1,180,400. |
| CROHN'S & COLITIS FOUNDATION, INC. | N/A | PC | APPLICATION OF MACHINE LEARNING TO PRECISION | |
| 733 THIRD AVENUE, SUITE 510 | | | NUTRITION IN CROHNS DISEASE | |
| NEW YORK, NY 10017 | | | | 342,493. |
| | | | | |
| | | • | - | |

Total from continuation sheets

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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|---|------------|
| CROHN'S & COLITIS FOUNDATION, INC. | N/A | PC | ACCELERATING ENROLLMENT IN IBD CLINICAL TRIALS | |
| 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017 | | | | 744,245. |
| CROHN'S & COLITIS FOUNDATION, INC. 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017 | N/A | PC | APPLICATION OF MACHINE LEARNING TO PRECISION NUTRITION IN CROHNS DISEASE | 626,728. |
| CROHN'S & COLITIS FOUNDATION, INC. 733 THIRD AVENUE, SUITE 510 NEW YORK, NY 10017 | N/A | PC | ACCELERATING ENROLLMENT IN IBD CLINICAL TRIALS | 375,484. |
| CROHN'S AND COLITIS CANADA 60 ST CLAIR AVE EAST, SUITE 600 TORONTO, CANADA | N/A | PC | IMPLEMENTATION OF NATIONWIDE TELEMEDICINE NETWORK TO MITIGATE GEOGRAPHIC DISPARITIES IN ACCESS TO HEALTHCARE FOR CD PATIENTS LIVING IN CANADA | 374,912. |
| CROHN'S AND COLITIS CANADA 60 ST CLAIR AVE EAST, SUITE 600 TORONTO, CANADA | N/A | ₽C | IMPLEMENTING A MULTIMODAL RCT INTERVENTION TO IMPROVE THE TRANSITION OF PATIENTS WITH CROHNS DISEASE FROM PEDIATRIC TO ADULT CARE | 297,612. |
| DARTMOUTH- HITCHCOCK CLINIC ONE MEDICAL CENTER DRIVE LEBANON, NH 03756 | N/A | PC | CAPACITY BUILDING FOR DARTMOUTH-HITCHCOCK'S VIRTUAL IBD TELEMEDICINE NETWORK PROGRAM | 525,177. |
| DIABETES NSW 26 ARUNDEL ST SYDNEY, AUSTRALIA | N/A | PC | IMPROVEMENTS IN OUTCOMES FOR YOUNG PEOPLE WITH DIABETES IN LESS-RESOURCED COUNTRIES, THROUGH EXPANSION AND COUNTRY-SPECIFIC DATA-DRIVEN INITIATIVES | 4,299,165. |

| Name and address (home or business) DUNDY COUNTY HOSPITAL 1313 N CHEYENNE ST PENNELMAN, NE. 60021 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution TELE-EMERGENCY SERVICES AT DUNDY COUNTY HOSPITAL | Amount |
|--|---|--------------------------------------|--|---------------|
| 1313 N CHEYENNE ST | | | TELE-EMERGENCY SERVICES AT DUNDY COUNTY HOSPITAL | |
| | | | | |
| DENUETMAN ME 60021 | | | | |
| BENKELMAN, NE 69021 | | | | 11,725. |
| EMORY UNIVERSITY 1599 CLIFTON ROAD NE ATLANTA, GA 30322-4250 | N/A | PC | CARDIAC ARREST REGISTRY TO ENHANCE SURVIVAL (CARES) HELMSLEY STATE EXPANSION | 302,430. |
| | | | | 7 - 7 - 7 - 7 |
| EMORY UNIVERSITY 1599 CLIFTON ROAD NE ATLANTA, GA 30322-4250 | N/A | PC | CARDIAC ARREST REGISTRY TO ENHANCE SURVIVAL (CARES) HELMSLEY STATE EXPANSION | 283,099. |
| | | | | |
| FAIRVIEW HEALTH SERVICES 2450 RIVERSIDE AVE MINNEAPOLIS, MN 55454 | N/A | PC | IMPROVING SURVIVAL OUTCOMES THROUGH UNIVERSITY OF MINNESOTA MEDICAL CENTER ECMO CENTER OF EXCELLENCE | 3,176,500. |
| FEDERAL INSTITUTE OF TECHNOLOGY ZURICH ETHZ RAMISTRASSE 101 | N/A | PC | SPATIAL BIOLOGY OF CROHNS COLITIS | |
| ZURICH, SWITZERLAND | | | | 421,278. |
| FJC 225 WEST 39TH STREET NEW YORK, NY 10018 | N/A | PC | THE WELLNESS CLASSROOM, A PROJECT OF FJC - A FOUNDATION OF PHILANTHROPIC FUNDS | 1,000,000. |
| | | | | |
| FJC 225 WEST 39TH STREET | N/A | PC | NYC FUND TO END YOUTH & FAMILY HOMELESSNESS, A PROJECT OF FJC. | |
| NEW YORK, NY 10018 | 1 | | + | 300,000. |
| | | | | |

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Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient FJC N/A PC THE WELLNESS CLASSROOM, A PROJECT OF FJC - A 225 WEST 39TH STREET FOUNDATION OF PHILANTHROPIC FUNDS NEW YORK, NY 10018 1,000,000. FOR INSPIRATION AND RECOGNITION OF SCIENCE N/A ЬC FIRST SENIOR MENTOR PROGRAM AND TECHNOLOGY (FIRST) 200 BEDFORD STREET MANCHESTER, NH 03101 200,000. FOR INSPIRATION AND RECOGNITION OF SCIENCE N/A ЬC FIRST SENIOR MENTOR PROGRAM AND TECHNOLOGY (FIRST) 200 BEDFORD STREET MANCHESTER, NH 03101 200,000. FOUNDATION FOR INNOVATIVE NEW DIAGNOSTICS ЬC ACESS TO CGMS FOR EQUITY IN DIABETES MANAGEMENT - THE FIND ACCEDE PROJECT CAMPUS BIOTECH GENEVA, SWITZERLAND 1,118,735. GALILEE MEDICAL CENTER N/A GOV RENOVATION OF TWO FLOORS OF THE INTERNAL MEDICINE GALILEE MEDICAL CENTER BUILDING AT GALILEE MEDICAL CENTER NAHARIYA, ISRAEL 2,200,000. N/A GATES PHILANTHROPY PARTNERS ÞС POLIO ERADICATION FUND SUPPORT PO BOX 60555 CITY OF INDUSTRY, CA 91716 1,000,000. GATES PHILANTHROPY PARTNERS N/A ЬC POLTO ERADICATION FUND SUPPORT PO BOX 60555 CITY OF INDUSTRY, CA 91716 1,000,000. **Total from continuation sheets**

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| Part XIV | Supplementary Information | (continued) |
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| 3b Grants and Contributions Approved for Future Pay | | | | |
|---|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| GENOME RESEARCH LIMITED FOR THE WELLCOME SANGER INSTITUTE WELLCOME GENOME CAMPUS CAMBRIDGE, UNITED KINGDOM | N/A | ₽C | SCIBD-RESPONSE: MASSIVE-SCALE SINGLE-CELL RNA-SEQUENCING TO IDENTIFY TRANSCRIPTOMIC PREDICTORS OF RESPONSE TO BIOLOGIC THERAPIES IN CROHNS DISEASE | 402,672. |
| GENOME RESEARCH LIMITED FOR THE WELLCOME SANGER INSTITUTE WELLCOME GENOME CAMPUS CAMBRIDGE, UNITED KINGDOM | N/A | ₽C | SCIBD-RESPONSE: MASSIVE-SCALE SINGLE-CELL RNA-SEQUENCING TO IDENTIFY TRANSCRIPTOMIC PREDICTORS OF RESPONSE TO BIOLOGIC THERAPIES IN CROHNS DISEASE | 187,672. |
| GENOME RESEARCH LIMITED FOR THE WELLCOME SANGER INSTITUTE WELLCOME GENOME CAMPUS CAMBRIDGE, UNITED KINGDOM | N/A | ₽C | SCIBD-RESPONSE: MASSIVE-SCALE SINGLE-CELL RNA-SEQUENCING TO IDENTIFY TRANSCRIPTOMIC PREDICTORS OF RESPONSE TO BIOLOGIC THERAPIES IN CROHNS DISEASE | 143,892. |
| GEORGETOWN UNIVERSITY 37TH O STREET NW WASHINGTON, DC 20057 | N/A | ₽C | ADVANCING ACCESS TO HIGH QUALITY, AFFORDABLE DIABETES CARE THROUGH PRIVATE HEALTH INSURANCE REGULATION | 432,998. |
| GEORGIA TECH RESEARCH CORPORATION 505 10TH STREET NW ATLANTA, GA 30332-0420 | N/A | SOIII FI | LONGITUDINAL TRACKING AND REFERENCE-BASED INTERPRETATION OF SINGLE-CELL CHARACTERISTICS IN TREATMENT NAVE PATIENTS WITH CROHNS DISEASE | 485,616. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | ₽C | GPPAD BIOSAMPLE RFP | 1,046,486. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | ₽C | EUROPEAN PRE-T1D REGISTRY | 196,089. |
| Total from continuation sheets | | | | |

| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or | |
|--|----------------------|---|---|
| | recipient | contribution | Amount |
| A | PC | GPPAD COORDINATION CENTER CONTINUATION | 1,000,684. |
| A | PC | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) | 1,188,316. |
| A | PC | CONTINUATION OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 1,927,629. |
| A | PC | THE GPPAD-03 STUDY: THE PRIMARY ORAL INSULIN TRIAL | 2,029,929. |
| A | PC | FR1DA ORAL INSULIN INTERVENTION TRIAL AMENDMENT | 228,040. |
| A | PC | GPPAD COORDINATION CENTER CONTINUATION | 1,042,232. |
| A | PC | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) | 1,188,316. |
| 7 | | PC PC PC PC PC | PC THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) PC CONTINUATION OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS PC THE GPPAD-03 STUDY: THE PRIMARY ORAL INSULIN TRIAL PC FRIDA ORAL INSULIN INTERVENTION TRIAL AMENDMENT PC SPPAD COORDINATION CENTER CONTINUATION PC THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY |

| | ment | | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) | or substantial contributor | recipient | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 | |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | DIABETES AUTOIMMUNITY (AVANT1A) | 2,348,061. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | ₽C | THE GPPAD-03 STUDY: THE PRIMARY ORAL INSULIN TRIAL | 2,466,113. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | CONTINUATION 2 OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 3,500,510. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | GPPAD DRIED BLOOD SPOT OMICS TO PREDICT HEALTH AND AUTOIMMUNITY OUTCOMES IN CHILDREN | 162,877. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | GPPAD BIOSAMPLE RFP | 95,294. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | GPPAD COORDINATION CENTER CONTINUATION | 1,042,232. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) | 1,466,731. |

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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | THE GPPAD-03 STUDY: THE PRIMARY ORAL INSULIN TRIAL | 2,466,114. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | CONTINUATION 2 OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 3,500,510. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) | 4,557,698. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | ₽C | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) | 1,466,732. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | CONTINUATION 2 OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 3,640,094. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) | 4,557,698. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | N/A | PC | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) | 1,348,365. |

| 3b Grants and Contributions Approved for Future Pay | ment | | | |
|--|--|----------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) | N/A | ₽C | CONTINUATION 2 OF THE GPPAD-02-STUDY: IDENTIFICATION | |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 3,640,094. |
| | | | | |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT | N/A | PC | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) | |
| UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | | 5,772,918. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) | N/A | PC | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS | |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) | 1,348,365. |
| | | | | , , |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT | N/A | PC | CONTINUATION 2 OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR | |
| UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 3,982,146. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) | N/A | PC | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 | |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | DIABETES AUTOIMMUNITY (AVANT1A) | 5,772,917. |
| | | | | |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT | N/A | PC | THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY | |
| UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | (SINT1A) | 1,761,496. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) | N/A | PC | CONTINUATION 2 OF THE GPPAD-02-STUDY: IDENTIFICATION | |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY | | | OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 3,982,146. |
| | | | | -,, |
| Total from continuation sheets | 1 | | | |

CHARITABLE TRUST

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| Part XIV | Supplementary Information (continued) | |
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| Recipient Show any relationship to any foundation manager or substantial contributor or substantial co | |
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| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS FOR MITIGATION OF TYPE 1 DIABETES AUTOIMMUNITY (SINT1A) HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS | Amount |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANTIA) HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANTIA) HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANTIA) HELMHOLTZ ZENTRUM MUNCHEN (GMBH) NEUHERBERG, GERMANY HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS | 5,928,622. |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DIABETES AUTOIMMUNITY (AVANT1A) THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) UND UMWELT (GMBH) NEUHERBERG, GERMANY HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS | 1,761,496. |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY HELMHOLTZ ZENTRUM MUNCHEN (GMBH) N/A PC THE GPPAD-04 STUDY: SUPPLEMENTATION WITH B. INFANTIS | 5,928,622. |
| | 4,903,870. |
| DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY (SINT1A) | 526,471. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) | 4,903,869. |
| HELMHOLTZ ZENTRUM MUNCHEN (GMBH) DEUTSCHES FORSCHUNGSZENTRUM FUR GESUNDHEIT UND UMWELT (GMBH) NEUHERBERG, GERMANY DIABETES AUTOIMMUNITY (AVANT1A) | 3,470,012. |

| If recipient is an individual, | Foundation | Purpose of grant or | |
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| any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| N/A | PC | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) | |
| _ | | | 3,470,011. |
| N/A | PC | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) | 1,676,154. |
| N/A | PC | THE GPPAD-05 STUDY: ANTI-VIRAL ACTION AGAINST TYPE 1 DIABETES AUTOIMMUNITY (AVANT1A) | 1,676,153. |
| N/A | PC | CONTINUATION 2 OF THE GPPAD-02-STUDY: IDENTIFICATION OF INFANTS WITH INCREASED TYPE 1 DIABETES RISK FOR ENROLLMENT INTO PRIMARY PREVENTION TRIALS | 1,310,183. |
| N/A | GOV | TARGETING GIP/GLP-2 RECEPTORS TO PREVENT HYPOGLYCEMIA IN T1D | 140,000. |
| N/A | GOV | UTILIZATION OF INTERACTION BETWEEN AMINO ACIDS & GIP IN PANCREATIC CELLS | 135,722. |
| N/A | PC | POINT-OF-CARE ULTRASOUND (POCUS) TRAINING FOR MINNESOTA RURAL PROVIDERS | 1,705,225. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC | Show any relationship to any foundation status of recipient status |

Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient N/A ЬC POINT-OF-CARE ULTRASOUND (POCUS) TRAINING FOR HIGH QUALITY MEDICAL EDUCATION 4117 PENFIELD CT. S MINNESOTA RURAL PROVIDERS AFTON, MN 55001 2,112,639. HILLEL YAFFE MEDICAL CENTER M/A GOV EYE INSTITUTE AND AMBULATORY SURGERY CENTER HA-SHALOM ST. HADERA, ISRAEL 3,158,400. HUMBOLDT COUNTY MEMORIAL HOSPITAL N/A GOV TELE-EMERGENCY SERVICES AT HUMBOLDT COUNTY MEMORIAL HOSPTTAL 1000 N. 15TH ST. HUMBOLDT, IA 50548 39,438. HUMBOLDT COUNTY MEMORIAL HOSPITAL N/A GOV TELE-EMERGENCY SERVICES AT HUMBOLDT COUNTY MEMORIAL 1000 N. 15TH ST. HOSPITAL HUMBOLDT, IA 50548 15,775. TCAHN SCHOOL OF MEDICINE AT MOUNT SINAT N/A PC. VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): 1 GUSTAVE L. LEVY PL PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES: NEW YORK CITY, NY 10029 MOUNT STNAT STUDIES 220,000. N/A ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI ÞС PROMOTE BIRTH EQUITY THROUGH COMMUNITY-BASED DOULA 1 GUSTAVE L. LEVY PL CARE, AN ADAPTATION FOR NYCS COMMUNITY MEMBERS, HOMELESS AND JUSTICE-INVOLVED PREGNANT PERSONS. NEW YORK CITY, NY 10029 779,716. ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI N/A ЬC DEFINING THE PRE-DISEASE PHASE OF CROHNS DISEASE: 1 GUSTAVE L. LEVY PL PREDICT AND PREVENT NEW YORK CITY, NY 10029 1,974,021. **Total from continuation sheets**

| ayment | | | |
|--|---|---|---|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | SPATIAL MAPPING OF FIBROMUSCULAR CROHNS DISEASE: FROM GENETIC TO SENESCENT SIGNALS | 920,802. |
| N/A | PC | DEFINING THE PRE-DISEASE PHASE OF CROHNS DISEASE: PREDICT AND PREVENT | 587,152. |
| N/A | PC | TELE-EMERGENCY SERVICES AT HORN MEMORIAL HOSPITAL | 44,685. |
| N/A | PC | TELE-EMERGENCY SERVICES AT HORN MEMORIAL HOSPITAL | 17,875. |
| N/A | PC | INNODIA NONPROFIT LAUNCH | 434,183. |
| N/A | GOV | GPPAD BIOBANK - SINT1A | 108,203. |
| N/A | GOV | BIOBANKING FOR THE PRIMARY ORAL INSULIN TRIAL | 164,873. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC | Hereinent is an individual, show any relationship or substantial contributor N/A PC SPATIAL MAPPING OF FIBROMUSCULAR CROHNS DISEASE: FROM GENETIC TO SENESCENT SIGNALS N/A PC DEFINING THE PRE-DISEASE PHASE OF CROHNS DISEASE: PREDICT AND PREVENT N/A PC TELE-EMERGENCY SERVICES AT HORN MEMORIAL HOSPITAL N/A PC TELE-EMERGENCY SERVICES AT HORN MEMORIAL HOSPITAL N/A PC INNODIA NONPROFIT LAUNCH SPAD BIOBANK - SINTIA |

| ayment | | | _ |
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| If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | GOV | GPPAD BIOBANK - SINT1A | 113,757. |
| N/A | GOV | GPPAD BIOBANK - SINT1A | 109,309, |
| N/A | GOV | GPPAD BIOBANK - SINT1A | 114,864. |
| N/A | GOV | GPPAD BIOBANK - SINT1A | 112,522. |
| N/A | PC | PILOTING A THREE-YEAR IMT/ACT STEP-DOWN PROJECT | 749,790 |
| N/A | PC | PILOTING A THREE-YEAR IMT/ACT STEP-DOWN PROJECT | 749,790 |
| J N/A | PC | SEED FUNDING SUPPORT | |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A GOV N/A GOV N/A GOV N/A PC N/A PC | If recipient is an individual, show any relationship to any featurable to any foundation manager or substantial contributor N/A SOV SPPAD BIOBANK - SINTIA N/A PC PILOTING A THREE-YEAR IMT/ACT STEP-DOWN PROJECT N/A PC PILOTING A THREE-YEAR IMT/ACT STEP-DOWN PROJECT |

| 3b Grants and Contributions Approved for Future Pay | ment | | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| INTERNATIONAL ALLIANCE FOR DIABETES ACTION INC 75 STATE STREET BOSTON, MA 02109 | | ₽C | SEED FUNDING SUPPORT | 971,684. |
| BOSTON, MA 02109 | | | | 9/1,004. |
| INTERNATIONAL BOWEL ULTRASOUND GROUP E.V. HARKORTSTR. 1 MUNSTER, GERMANY | N/A | NC | THE EXTENT STUDY (CALCULATING THE LEMANN INDEX USING INTESTINAL ULTRASOUND) | 488,553. |
| | | | | , |
| INTERNATIONAL BOWEL ULTRASOUND GROUP E.V. HARKORTSTR. 1 MUNSTER, GERMANY | N/A | NC | DEVELOPMENT OF ELEARNING PLATFORM FOR STANDARDIZATION AND DISSEMINATION OF INTESTINAL ULTRASOUND EDUCATION GLOBALLY (IBUS EIUS ED) | 645,000. |
| INTERNATIONAL BOWEL ULTRASOUND GROUP E.V. HARKORTSTR. 1 MUNSTER, GERMANY | N/A | NC | THE EXTENT STUDY (CALCULATING THE LEMANN INDEX USING INTESTINAL ULTRASOUND) | 688,466. |
| INTERNATIONAL BOWEL ULTRASOUND GROUP E.V. HARKORTSTR. 1 MUNSTER, GERMANY | N/A | NC | DEVELOPMENT OF ELEARNING PLATFORM FOR STANDARDIZATION AND DISSEMINATION OF INTESTINAL ULTRASOUND EDUCATION GLOBALLY (IBUS EIUS ED) | 296,500. |
| INTERNATIONAL WATER MANAGEMENT INSTITUTE 127 SUNIL MAWATHA BATTARAMULLA, SRI LANKA | N/A | PC | DIGITAL INNOVATIONS FOR A WATER SECURE AFRICA | 2,449,440. |
| · | N/A | PC | DIGITAL INNOVATIONS FOR A WATER SECURE AFRICA | 1,550,680. |
| | | | | |
| Total from continuation sheets | | | | |

| re Payment | | - | |
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| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | ICA'S EMERGENCY MENTAL HEALTH SUPPORT | 55,000. |
| N/A | PC | EXERCISE IN DIABETES INITIATIVE: LARGE ADULT STUDY | 159,838. |
| N/A | ₽C | EVALUATION OF THE RELATIONSHIP OF GLUCOSE METRICS VIA CONTINUOUS GLUCOSE MONITORING WITH DIABETIC RETINOPATHY | 410,774. |
| N/A | PC | VIRTUAL DIABETES SPECIALTY CLINIC (VDISC) - A STUDY EVALUATING REMOTE INITIATION OF CONTINUOUS GLUCOSE MONITORING | 273,882. |
| N/A | ₽C | EDUCATIONAL INTERVENTION TO SUPPORT DIABETES GUIDANCE FOR EXERCISE (EDGE) | 805,385. |
| N/A | PC | EVALUATION OF THE RELATIONSHIP OF GLUCOSE METRICS VIA CONTINUOUS GLUCOSE MONITORING WITH DIABETIC RETINOPATHY | 413,871. |
| N/A | ₽C | PREGNANCY DATA REPOSITORY TO ASSESS MANAGEMENT OF TYPE 1 DIABETES WITH DIABETES TECHNOLOGY (PRAM-T1D) | 1,256,044. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | Show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation manager or substantial contribution N/A PC ICA'S EMERGENCY MENTAL HEALTH SUPPORT ICA'S EMERGENCY MENTAL HEALTH SUPPORT ICA'S EMERGENCY MENTAL HEALTH SUPPORT EXERCISE IN DIABETES INITIATIVE: LARGE ADULT STUDY N/A PC EVALUATION OF THE RELATIONSHIP OF GLUCOSE METRICS VIA CONTINUOUS GLUCOSE MONITORING WITH DIABETIC RETINOPATHY N/A PC VIRTUAL DIABETES SPECIALTY CLINIC (VDISC) - A STUDY EVALUATING REMOTE INITIATION OF CONTINUOUS GLUCOSE MONITORING N/A PC EDUCATIONAL INTERVENTION TO SUPPORT DIABETES GUIDANCE FOR EXERCISE (EDGE) N/A PC EVALUATION OF THE RELATIONSHIP OF GLUCOSE METRICS VIA CONTINUOUS GLUCOSE MONITORING WITH DIABETES GUIDANCE FOR EXERCISE (EDGE) N/A PC EVALUATION OF THE RELATIONSHIP OF GLUCOSE METRICS VIA CONTINUOUS GLUCOSE MONITORING WITH DIABETIC RETINOPATHY N/A PC PREGNANCY DATA REPOSITORY TO ASSESS MANAGEMENT OF |

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| 3b Grants and Contributions Approved for Future P | ayınenı | | · | |
|--|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| JAEB CENTER FOR HEALTH RESEARCH FOUNDATION, INC. 15310 AMBERLY DRIVE, SUITE 350 TAMPA, FL 33647 | N/A | PC | LEVERAGING NEW ULTRA-RAPID INSULINS WITH AID FOR EXERCISE MANAGEMENT WITH T1D | 191,816. |
| JAEB CENTER FOR HEALTH RESEARCH FOUNDATION, INC. 15310 AMBERLY DRIVE, SUITE 350 TAMPA, FL 33647 | N/A | PC | EVALUATION OF THE RELATIONSHIP OF GLUCOSE METRICS VIA CONTINUOUS GLUCOSE MONITORING WITH DIABETIC RETINOPATHY | 357,597. |
| JAEB CENTER FOR HEALTH RESEARCH FOUNDATION, INC. 15310 AMBERLY DRIVE, SUITE 350 TAMPA, FL 33647 | N/A | PC | PREGNANCY DATA REPOSITORY TO ASSESS MANAGEMENT OF TYPE 1 DIABETES WITH DIABETES TECHNOLOGY (PRAM-T1D) | 1,223,066. |
| JAEB CENTER FOR HEALTH RESEARCH FOUNDATION, INC. 15310 AMBERLY DRIVE, SUITE 350 TAMPA, FL 33647 | N/A | PC | EVALUATION OF THE RELATIONSHIP OF GLUCOSE METRICS VIA CONTINUOUS GLUCOSE MONITORING WITH DIABETIC RETINOPATHY | 188,007. |
| JAEB CENTER FOR HEALTH RESEARCH FOUNDATION, INC. 15310 AMBERLY DRIVE, SUITE 350 TAMPA, FL 33647 | N/A | PC | LEVERAGING NEW ULTRA-RAPID INSULINS WITH AID FOR EXERCISE MANAGEMENT WITH T1D | 1,025,846. |
| JAEB CENTER FOR HEALTH RESEARCH FOUNDATION, INC. 15310 AMBERLY DRIVE, SUITE 350 TAMPA, FL 33647 | N/A | PC | VIRTUAL DIABETES SPECIALTY CLINIC (VDISC) - A STUDY EVALUATING REMOTE INITIATION OF CONTINUOUS GLUCOSE MONITORING | 194,126. |
| JDRF AUSTRALIA 80-84 CHANDOS STREET, ST LEONARDS, 2065, NSW, AUSTRALIA SYDNEY, AUSTRALIA | N/A | PC | ENDIA FOLLOW UP 2023-2025 + SAMPLES ANALYSIS RFA | 1,196,912. |

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| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
|--|---|------------------------|---|----------|
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | Purpose of grant or contribution | Amount |
| | | | | |
| JDRF AUSTRALIA | N/A | PC | ENDIA FOLLOW UP 2023-2025 + SAMPLES ANALYSIS RFA | |
| 80-84 CHANDOS STREET, ST LEONARDS, 2065, | | | | |
| NSW, AUSTRALIA SYDNEY, AUSTRALIA | | | | 997,843. |
| JDRF INTERNATIONAL | N/A | ₽C | CO_FINIDED DEVELORMENT OF A MICROMETRIE SENSOR FOR | |
| 200 VESEY STREET | N/A | PC | CO-FUNDED DEVELOPMENT OF A MICRONEEDLE SENSOR FOR SIMULTANEOUS CONTINUOUS MONITORING OF KETONES AND | |
| NEW YORK, NY 10281 | | | GLUCOSE | 133,332. |
| | | | | |
| JDRF INTERNATIONAL | N/A | ₽C | CO-FUNDED DEVELOPMENT OF A 3HYDROXYBUTYRATE BINDING | |
| 200 VESEY STREET | | | PROTEIN BASED CONTINUOUS KETONE MONITORING | |
| NEW YORK, NY 10281 | | | MICROSENSOR | 200,000. |
| | | | | |
| JDRF INTERNATIONAL | N/A | PC | HELMSLEY AND JDRF CO-FUNDED WORKSHOPS | |
| 200 VESEY STREET | | | | 405 404 |
| NEW YORK, NY 10281 | | | | 105,404. |
| JDRF INTERNATIONAL | N/A | ₽C | JOINING FORCES: BUILDING A SHARED 'GRAND ACCESS | |
| 200 VESEY STREET | | | STRATEGY' FOR SAVING T1D LIVES | |
| NEW YORK, NY 10281 | | | | 250,000. |
| | | | | |
| JDRF INTERNATIONAL | N/A | ₽C | CO-FUNDED DEVELOPMENT OF A MICRONEEDLE SENSOR FOR | |
| 200 VESEY STREET | | | SIMULTANEOUS CONTINUOUS MONITORING OF KETONES AND | |
| NEW YORK, NY 10281 | | | GLUCOSE | 133,334. |
| TDDE TNMPDNAMTONAT | N/A | PC | HELMSLEY AND JDRF CO-FUNDED WORKSHOPS | |
| JDRF INTERNATIONAL 200 VESEY STREET | N/A | F . | HELIMADIEI AND ODKE CO-FONDED WOKKSHOPS | |
| NEW YORK, NY 10281 | | | | 145,404. |
| | | | | |
| Total from continuation sheets | | | | |

| ure Payment | | | |
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| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| | | TOTNING FORCES, BUILDING & SHARED 'CRAND ACCESS | |
| N/A | | STRATEGY' FOR SAVING TID LIVES | 250,000. |
| N/A | PC | EMERGENCY SUPPORT FOR STUDENTS AT THE JERUSALEM COLLEGE OF TECHNOLOGY. | 100,000. |
| N/A | PC | ENGINEERED CYTOKINE/ANTIBODY FUSION PROTEIN TO TREAT CROHNS DISEASE | 750,000. |
| N/A | ₽C | DEVELOPMENT OF AN APTAMER-BASED BIOSENSOR FOR CONTINUOUS INSULIN MONITORING | 742,901. |
| N/A | PC | TARGETED, SUSTAINED RELEASE ANTIFIBROTIC THERAPIES FOR CROHNS DISEASE PATIENTS | 571,287. |
| N/A | PC | AN INTEGRATED CARE MODEL FOR OLDER ADULTS WITH INSULIN-TREATED DIABETES | 287,280. |
| N/A | PC | AN INTEGRATED CARE MODEL FOR OLDER ADULTS WITH INSULIN-TREATED DIABETES | 569,990. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | Show any relationship to any foundation manager or substantial contributor N/A PC JOINING FORCES: BUILDING A SHARED 'GRAND ACCESS STRATEGY' FOR SAVING TID LIVES N/A PC EMERGENCY SUPPORT FOR STUDENTS AT THE JERUSALEM COLLEGE OF TECHNOLOGY. N/A PC EMGINEERED CYTOKINE/ANTIBODY FUSION PROTEIN TO TREAT CROHNS DISEASE N/A PC DEVELOPMENT OF AN APTAMER-BASED BIOSENSOR FOR CONTINUOUS INSULIN MONITORING N/A PC TARGETED, SUSTAINED RELEASE ANTIFIBROTIC THERAPIES FOR CROHNS DISEASE PATIENTS N/A PC AN INTEGRATED CARE MODEL FOR OLDER ADULTS WITH INSULIN-TREATED DIABETES N/A PC AN INTEGRATED CARE MODEL FOR OLDER ADULTS WITH |

| Payment | | | |
|--|--|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | ₽C | EXPANSION OF THE T1DES PILOT TO A PUBLIC HOSPITAL | |
| | | | 255,687. |
| N/A | PC | FAT AS A VILLAIN IN CROHN'S DISEASE. | 1,456,556. |
| N/A | PC | EMBODY: EFFECTS OF A MINDFULNESS BASED INTERVENTION ON IBD DISABILITY | 221,407. |
| N/A | PC | IDS 2024 BRUGES | 50,000. |
| N/A | PC | COMBINATION THERAPY OF DIET WITH BIOLOGICALS FOR CROHNS DISEASE: THE OATS STUDY | 490,041. |
| N/A | PC | EDENT1FI | 1,551,603. |
| N/A | ₽C | FAT AS A VILLAIN IN CROHN'S DISEASE. | |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship to any relationship to any relationship to any relationship to any foundation manager or substantial contributor N/A PC EXPANSION OF THE TIDES PILOT TO A PUBLIC HOSPITAL N/A PC FAT AS A VILLAIN IN CROHN'S DISEASE. N/A PC EMBODY: EFFECTS OF A MINDFULNESS BASED INTERVENTION ON IBD DISABILITY N/A PC IDS 2024 BRUGES N/A PC COMBINATION THERAPY OF DIET WITH BIOLOGICALS FOR CROHNS DISEASE: THE OATS STUDY |

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| re Payment | | | |
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| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | EMBODY: EFFECTS OF A MINDFULNESS BASED INTERVENTION ON IBD DISABILITY | 199,460. |
| N/A | PC | EMBODY: EFFECTS OF A MINDFULNESS BASED INTERVENTION ON IBD DISABILITY | 205,983. |
| N/A | PC | EDENT1FI | 1,574,759. |
| N/A | PC | EDENT1FI | 1,018,620. |
| N/A | PC | T CELL RECEPTOR SEQUENCING IN TYPE 1 DIABETES - BIOMARKER DISCOVERY AND TECHNOLOGY DEVELOPMENT | 115,097. |
| N/A | PC | CHARACTERISING NOGO AUTOIMMUNITY IN GENETICALLY PROTECTED (HLA-DQ6+) SUBJECTS | 278,644. |
| N/A | PC | PRENATAL DRIVERS OF INFANT ISLET AUTOIMMUNITY (PISA STUDY) | 825,146. |
| | any foundation manager or substantial contributor N/A N/A N/A N/A N/A | any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | any foundation manager or substantial contributor of recipient contributor or substantial contributor of recipient contributor on substantial contributor on |

CHARITABLE TRUST Page 11 Form 990-PF 13-7184401

| 3b Grants and Contributions Approved for Futur | e Payment | | | |
|--|---|----------------------|---|------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | , |
| | | | | |
| KING'S COLLEGE LONDON | N/A | PC | RESOLVING HARMFUL ACCUMULATION OF INNATE LYMPHOID | |
| 150 STAMFORD STREET | | | CELLS DURING CROHNS DISEASE. | 304 202 |
| LONDON, UNITED KINGDOM | | | | 384,292. |
| KING'S COLLEGE LONDON | N/A | ₽C | MULTIPEPT1DE PROOF-OF-CONCEPT STUDY: STAGE III | |
| 150 STAMFORD STREET | | | | |
| LONDON, UNITED KINGDOM | | | | 369,984. |
| | | | | |
| KING'S COLLEGE LONDON | N/A | PC | HYPO - RESOLVE - EVALUATION OF BIOLOGICAL, SOCIAL AND | |
| 150 STAMFORD STREET LONDON, UNITED KINGDOM | | | ECONOMIC IMPACT OF HYPOGLYCEMIA | 307,779. |
| HONDON, UNITED KINGDOM | | | | 307,773. |
| KING'S COLLEGE LONDON | N/A | ₽C | MULTIPEPT1DE PROOF-OF-CONCEPT STUDY: STAGE III | |
| 150 STAMFORD STREET | | | | |
| LONDON, UNITED KINGDOM | | | | 1,147,254. |
| KING'S COLLEGE LONDON | N/A | ₽C | MULTIPEPT1DE PROOF-OF-CONCEPT STUDY: STAGE III | |
| 150 STAMFORD STREET | 17, | | | |
| LONDON, UNITED KINGDOM | | | | 1,296,483. |
| | | | | |
| KING'S COLLEGE LONDON | N/A | PC | MULTIPEPT1DE PROOF-OF-CONCEPT STUDY: STAGE III | |
| 150 STAMFORD STREET LONDON, UNITED KINGDOM | | | | 1,325,562. |
| HONDON, ONLIND KINODON | | | | 1,323,302. |
| KING'S COLLEGE LONDON | N/A | ₽C | CHARACTERISING NOGO AUTOIMMUNITY IN GENETICALLY | |
| 150 STAMFORD STREET | | | PROTECTED (HLA-DQ6+) SUBJECTS | |
| LONDON, UNITED KINGDOM | | | | 208,787. |
| | | | | |
| Total from continuation sheets | | | | |

CHARITABLE TRUST Page 11 Form 990-PF 13-7184401

| 3b Grants and Contributions Approved for Future F | Payment | | | |
|--|--|----------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| - Hame and address (nome or business) | or substantial contributor | recipient | | |
| KING'S COLLEGE LONDON | N/A | ₽C | MULTIPEPT1DE PROOF-OF-CONCEPT STUDY: STAGE III | |
| 150 STAMFORD STREET LONDON, UNITED KINGDOM | | | | 778,535. |
| KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM | N/A | PC | PRENATAL DRIVERS OF INFANT ISLET AUTOIMMUNITY (PISA STUDY) | 781,151. |
| KING'S COLLEGE LONDON 150 STAMFORD STREET | N/A | PC | MULTIPEPT1DE PROOF-OF-CONCEPT STUDY: STAGE III | |
| LONDON, UNITED KINGDOM | | | | 1,069,889. |
| KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM | N/A | ₽C | MULTIPEPT1DE PROOF-OF-CONCEPT STUDY: STAGE III | 1,079,926. |
| 20.20.1, 0.12.22 112.020.1 | | | | 2,0,0,020 |
| KING'S COLLEGE LONDON 150 STAMFORD STREET LONDON, UNITED KINGDOM | N/A | PC | RESOLVING HARMFUL ACCUMULATION OF INNATE LYMPHOID CELLS DURING CROHNS DISEASE. | 325,389. |
| KLINIKUM DER LUDWIG-MAXIMILIANS-UNIVERSITAT MUNCHEN FEODOR-LYNEN-STRABE 17 | N/A | GOV | FECAL MICROBIOTA TRANSFER FOR MAINTENANCE OF REMISSION AFTER INDUCTION TREATMENT WITH EXCLUSIVE ENTERAL NUTRITION IN CROHNS DISEASE | |
| MUNCHEN, GERMANY | | | | 925,603. |
| KLINIKUM DER LUDWIG-MAXIMILIANS-UNIVERSITAT MUNCHEN FEODOR-LYNEN-STRABE 17 | N/A | GOV | FECAL MICROBIOTA TRANSFER FOR MAINTENANCE OF REMISSION AFTER INDUCTION TREATMENT WITH EXCLUSIVE ENTERAL NUTRITION IN CROHNS DISEASE | |
| MUNCHEN, GERMANY | | | | 931,293. |
| Total from continuation sheets | | <u> </u> | | |

CHARITABLE TRUST

| 3b Grants and Contributions Approved for Future Pay | | | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| - Name and address (nome of basiness) | or substantial contributor | recipient | | |
| LIVING WATER INTERNATIONAL | N/A | PC | SCALING INTEGRATED WASH SERVICES | |
| 4001 GREENBRIAR DRIVE STAFFORD, VA 77477 | | | | 2,574,349. |
| | | | | |
| LIVING WATER INTERNATIONAL 4001 GREENBRIAR DRIVE | N/A | PC | SCALING INTEGRATED WASH SERVICES | |
| STAFFORD, VA 77477 | | | | 2,432,337. |
| MACCABI HEALTHCARE SERVICES | N/A | PC | MOBILE MAMMOGRAPHY UNIT | |
| 27 HAMERED ST TEL AVIV, ISRAEL | | | | 31,500. |
| | | | | |
| MAINEHEALTH 22 BRAMHALL STREET | N/A | PC | TRANSFORMING RURAL DIABETES CARE IN MAINE | |
| PORTLAND, ME 04102 | | | | 596,795. |
| MAINEHEALTH | N/A | PC | TRANSFORMING RURAL DIABETES CARE IN MAINE | |
| 22 BRAMHALL STREET PORTLAND, ME 04102 | | | | 848,894. |
| MASS GENERAL BRIGHAM FOR THE MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET | N/A | PC | MICROBES, MOLECULES, AND CHEMISTRY: DYSBIOSIS IN CROHNS DISEASE | · |
| BOSTON, MA 02114-2696 | | | | 1,722,621. |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY | N/A | PC | COMPUTATIONAL MODELING TO IMPROVE GLUCOSE-RESPONSIVE | |
| 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139 | N/A | | GLUCAGON DESIGNS | 348,553. |
| | | | | 340,333. |
| Total from continuation sheets | | <u> </u> | | |

| 3b Grants and Contributions Approved for Future | | | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | rodipione | | |
| MAYO CLINIC | N/A | ₽C | FEASIBILITY OF OFF-SITE REMOTE CONTROL ROBOTIC | |
| 200 FIRST STREET SW | | | PERCUTANEOUS CORONARY INTERVENTIONS: A PILOT ANIMAL | |
| ROCHESTER, MN 55905 | | | FEASIBILITY STUDY | 385,906. |
| MAYO CLINIC | N/A | PC | DEVELOPMENT OF A NEXT-GENERATION BIOMARKER TOOL TO | |
| 200 FIRST STREET SW | [, | | ACCELERATE THE DEVELOPMENT OF EFFECTIVE ANTI-FIBROTIC | |
| ROCHESTER, MN 55905 | | | THERAPIES | 151,705. |
| | | | | |
| MEDICAL UNIVERSITY OF SOUTH CAROLINA | N/A | GOV | ENGINEERED DENDRITIC CELL BASED ROBUST ANTIGEN | |
| 179 ASHLEY AVENUE | | | SPECIFIC THERAPY FOR TYPE 1 DIABETES | |
| CHARLESTON, SC 29425 | | | | 275,000. |
| MEDICAL UNIVERSITY OF SOUTH CAROLINA | N/A | GOV | ENGINEERED DENDRITIC CELL BASED ROBUST ANTIGEN | |
| 179 ASHLEY AVENUE | | | SPECIFIC THERAPY FOR TYPE 1 DIABETES | |
| CHARLESTON, SC 29425 | | | | 137,500. |
| MEDICINES FOR HUMANITY, INC. | N/A | ₽C | MAI MBELEKI II EXPANSION | |
| 800 HINGHAM STREET | | | | |
| ROCKLAND, MA 02370 | | | | 322,909. |
| MILLE LACS HEALTH SYSTEM | N/A | ₽C | TELE-PHARMACY AT MILLE LACS HEALTH SYSTEM | |
| 200 ELM STREET NORTH | N/A | | THE THREE AT MIDDE DACK HEADIN STOTEM | |
| ONAMIA, MN 56359 | | | | 17,020. |
| | | | | |
| MILLE LACS HEALTH SYSTEM | N/A | PC | TELE-PHARMACY AT MILLE LACS HEALTH SYSTEM | |
| 200 ELM STREET NORTH | | | | C 000 |
| ONAMIA, MN 56359 | | | | 6,809. |
| Total from continuation sheets | | | | |

| ayment | | | |
|--|---|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | POINT-OF-CARE ULTRASOUND (POCUS) TRAINING FOR MINNESOTA RURAL PROVIDERS | 2,016,319. |
| N/A | PC | POINT-OF-CARE ULTRASOUND (POCUS) TRAINING FOR MINNESOTA RURAL PROVIDERS | 1,801,545. |
| N/A | PC | SONOGRAPHER AND TECHNOLOGIST TRAINING FOR RURAL MINNESOTA | 318,700. |
| N/A | PC | SONOGRAPHER AND TECHNOLOGIST TRAINING FOR RURAL MINNESOTA | 378,700. |
| N/A | GOV | EXPANDING RURAL SONOGRAPHY EXPERTISE IN MINNESOTA | 217,428. |
| N/A | GOV | EXPANDING RURAL SONOGRAPHY EXPERTISE IN MINNESOTA | 205,285. |
| N/A | PC | CREATING A STATEWIDE MODEL OF CARE FOR CHILDREN WITH | 536,186. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A GOV | Show any relationship to any foundation manager or substantial contributor N/A PC POINT-OF-CARE ULTRASOUND (POCUS) TRAINING FOR MINNESOTA RURAL PROVIDERS N/A PC POINT-OF-CARE ULTRASOUND (POCUS) TRAINING FOR MINNESOTA RURAL PROVIDERS N/A PC SONOGRAPHER AND TECHNOLOGIST TRAINING FOR RURAL MINNESOTA N/A PC SONOGRAPHER AND TECHNOLOGIST TRAINING FOR RURAL MINNESOTA N/A SOV EXPANDING RURAL SONOGRAPHY EXPERTISE IN MINNESOTA N/A PC CREATING A STATEWIDE MODEL OF CARE FOR CHILDREN WITH |

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Supplementary Information (continued)

Part XIV

| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--------------------------------------|--|--|
| | | | |
| | PC | STRENGTHENING MINORITY SERVING INSTITUTIONS | 150,000. |
| N/A | ₽C | PROVIDING COORDINATED CARE AND CAPTURING OUTCOMES FOR STUDENTS WITH T1D SCHOOL NURSE-LED PILOT PROJECT | 946,275. |
| N/A | ₽C | PROVIDING COORDINATED CARE AND CAPTURING OUTCOMES FOR STUDENTS WITH T1D SCHOOL NURSE-LED PILOT PROJECT | 927,791. |
| N/A | ₽C | NCQA DIABETES RECOGNITION PROGRAM REFRESH & DIABETES MEASURE DEVELOPMENT | 621,487. |
| N/A | ₽C | NCQA DIABETES RECOGNITION PROGRAM REFRESH & DIABETES MEASURE DEVELOPMENT | 753,478. |
| N/A | ₽C | ACTIVATING AND SUSTAINING NYC NATURE TRAIL NETWORK (PHASE 3) | 363,328. |
| N/A | ₽C | 2023-2025 PARTNERSHIP | 1,582,350. |
| N N N | J/A N/A N/A | I/A PC I/A PC I/A PC | STUDENTS WITH TID SCHOOL NURSE-LED PILOT PROJECT PROVIDING COORDINATED CARE AND CAPTURING OUTCOMES FOR STUDENTS WITH TID SCHOOL NURSE-LED PILOT PROJECT N/A PC NCQA DIABETES RECOGNITION PROGRAM REFRESH & DIABETES MEASURE DEVELOPMENT N/A PC NCQA DIABETES RECOGNITION PROGRAM REFRESH & DIABETES MEASURE DEVELOPMENT ACTIVATING AND SUSTAINING NYC NATURE TRAIL NETWORK (PHASE 3) |

| 3b Grants and Contributions Approved for Future Pa | yment | T | | |
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| Recipient Name and address (home as business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| NEVADA DEPARTMENT OF HEALTH AND HUMAN | N/A | GOV | NEVADA VIRTUAL CRISIS CARE | |
| SERVICES | | | | |
| 4126 TECHNOLOGY WAY | | | | |
| CARSON CITY, NV 89706 | | | | 1,239,092. |
| NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES | N/A | GOV | NEVADA FIRST RESPONDER AED PROJECT | |
| 4126 TECHNOLOGY WAY | | | | |
| CARSON CITY, NV 89706 | | | | 60,670. |
| | | | | |
| NEVADA HEALTH CENTERS, INC. | N/A | PC | QUALITY ULTRASOUND SERVICES AND TRAINING PROGRAM | |
| 3325 RESEARCH WAY | | | | |
| CARSON CITY, NV 89706 | | | | 14,249. |
| NEVADA RURAL HOSPITAL PARTNERS FOUNDATION, | N/A | ₽C | SONOGRAPHER AND TECHNOLOGIST TRAINING FOR RURAL | |
| INC. | | | NEVADA HOSPITALS | |
| 4600 KIETZKE LANE | | | | |
| RENO, NV 89502 | | | | 27,500. |
| | | | | |
| NEW DESTINY HOUSING CORPORATION | N/A | PC | PILOTING AFTERCARE INTERVENTION | |
| 12 W. 37TH STREET, 7TH FLOOR | | | TO IMPROVE HOUSING AND HEALTH STABILITY | |
| NEW YORK, NY 10018 | | | FOR FORMERLY HOMELESS DOMESTIC VIOLENCE SURVIVORS | 183,350. |
| NEW YORK CITY HEALTH AND HOSPITALS | N/A | ₽C | EXPRESSCARE TELE-BEHAVIORAL HEALTH SERVICE LAUNCH AND | |
| CORPORATION | | | TAILORED SERVICE STRATEGIES FOR HIGH NEEDS PATIENTS | |
| 125 WORTH STREET | | | IN NYC | |
| NEW YORK, NY 10013 | | | | 614,668. |
| | | | | |
| NEW YORK UNIVERSITY SCHOOL OF MEDICINE | N/A | PC | TAMALE EDUCATION AND INNOVATION CENTER FOR HEALTH | |
| 550 1ST AVENUE | | | | |
| NEW YORK, NY 10016 | | | | 2,756,847. |
| | | | | |
| Total from continuation sheets | 1 | 1 | | |

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| Payment | | | |
|---|--|---|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | TAMALE EDUCATION AND INNOVATION CENTER FOR HEALTH | 1,360,453. |
| N/A | PC | EMERGENCY DEPARTMENT RAPID ACCESS EXPANSION | 400,000. |
| N/A | GOV | A COMPREHENSIVE STUDY OF T1D EXOMES (PHASE 2) | 1,139,629. |
| N/A | GOV | A COMPREHENSIVE STUDY OF T1D EXOMES (PHASE 2) | 1,019,181. |
| N/A | GOV | A COMPREHENSIVE STUDY OF T1D EXOMES (PHASE 2) | 1,129,765. |
| N/A | GOV | AN MDI DECISION SUPPORT SYSTEM WITH CDCES AND BEHAVIORAL HEALTH SUPPORT | 1,783,316. |
| N/A | GOV | AN MDI DECISION SUPPORT SYSTEM WITH CDCES AND BEHAVIORAL HEALTH SUPPORT | 1,795,816. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A GOV N/A GOV N/A GOV | If recipient is an individual, show any relationship or substantial contributor or recipient TAMALE EDUCATION AND INNOVATION CENTER FOR HEALTH TAMALE EDUCATION AND INNOVATION CENTER FOR HEALTH TAMALE EDUCATION AND INNOVATION CENTER FOR HEALTH PC EMERGENCY DEPARTMENT RAPID ACCESS EXPANSION N/A GOV A COMPREHENSIVE STUDY OF TID EXOMES (PHASE 2) N/A GOV A COMPREHENSIVE STUDY OF TID EXOMES (PHASE 2) N/A GOV A COMPREHENSIVE STUDY OF TID EXOMES (PHASE 2) N/A GOV AN MDI DECISION SUPPORT SYSTEM WITH CDCES AND BEHAVIORAL HEALTH SUPPORT |

CHARITABLE TRUST 13-7184401 Page 11

| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--------------------------------------|---|--|
| or substantial contributor | recipient | | |
| N/A | ₽C | CELL ATLAS OF HUMAN INTESTINAL LYMPHOID TISSUES AND | |
| | | CHANGES IN CROHN'S DISEASE | 318,978. |
| N/A | PC | UNDERSTANDING AUTOIMMUNE DIABETES FOLLOWING CERTAIN CANCER IMMUNOTHERAPIES. | 358,140. |
| N/A | ₽C | THE DIABETES CAREPAK PROJECT: ENABLING HIGH-QUALITY DIABETES SELF-CARE | 871,123. |
| N/A | GOV | PENNINGTON COUNTY CRISIS STABILIZATION UNIT | 1,000,000. |
| N/A | GOV | TELE-EMERGENCY SERVICES FOR PERKINS COUNTY HEALTH SERVICES | 14,706. |
| N/A | PC | TELE-EMERGENCY AND TELE-PHARMACY AT PHILLIPS COUNTY | 25,448. |
| N/A | PC | TELE-PHARMACY AT PIONEER MEDICAL CENTER | 9,988. |
| | N/A N/A N/A | N/A PC N/A GOV N/A PC | N/A PC UNDERSTANDING AUTOIMMUNE DIABETES FOLLOWING CERTAIN CANCER IMMUNOTHERAPIES. N/A PC THE DIABETES CAREPAK PROJECT: ENABLING HIGH-QUALITY DIABETES SELF-CARE N/A SOV PENNINGTON COUNTY CRISIS STABILIZATION UNIT N/A SOV TELE-EMERGENCY SERVICES FOR PERKINS COUNTY HEALTH SERVICES N/A PC TELE-EMERGENCY AND TELE-PHARMACY AT PHILLIPS COUNTY |

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| Part XIV | Supplementary Information | (continued) |
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| 3b Grants and Contributions Approved for Future | | T | | |
|---|--|----------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Trains and address (nome of basiness) | or substantial contributor | recipient | | |
| PROJECT CONCERN ZAMBIA LIMITED | N/A | PC | EMPOWERED CHILDREN AND ADOLESCENTS PROGRAM PLUS | |
| PLOT 37/1P LUSAKA, ZAMBIA | | | | 1,004,026. |
| | | | | |
| PROJECT CONCERN ZAMBIA LIMITED PLOT 37/1P | N/A | PC | EMPOWERED CHILDREN AND ADOLESCENTS PROGRAM PLUS | |
| LUSAKA, ZAMBIA | | | | 1,590,680. |
| RAMBAM HEALTH CORPORATION | N/A | ₽C | MICROBIAL AND DIETARY EFFECTS ON IMMUNE COMPOSITION | |
| HA'ALIA HASNIA 8 HAIFA, ISRAEL | [,, | | AND FUNCTION IN PATIENTS WITH CROHN'S | 746,990. |
| mitti, iokubb | | | | 740,550. |
| REACHANOTHER FOUNDATION | N/A | ₽C | EXPANDING PEDIATRIC NEUROSURGERY CAPACITY IN ETHIOPIA | |
| 1900 NE 3RD ST, STE #106-307 BEND, OR 97701 | | | | 627,684. |
| DELGUANOMICE TOURISMETON | 7/3 | ng | TANDALING DEDIAMINE MEMBERSHOOM CANDIGUM IN THE TOTAL | |
| REACHANOTHER FOUNDATION 1900 NE 3RD ST, STE #106-307 | N/A | PC | EXPANDING PEDIATRIC NEUROSURGERY CAPACITY IN ETHIOPIA | |
| BEND, OR 97701 | | | | 190,186. |
| REGENTS OF THE UNIVERSITY OF MICHIGAN | N/A | PC | EVALUATION OF A GUT-SPECIFIC ANTIFIBROTIC THERAPEUTIC | |
| 3003 SOUTH STATE STREET ANN ARBOR, MI 48109 | | | IN PRE-CLINICAL MODELS OF CROHNS DISEASE | 92,033. |
| | | | | |
| REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET | N/A | PC | HEALTH ECONOMIC ANALYSIS OF AUTOMATED INSULIN DELIVERY SYSTEMS | |
| ANN ARBOR, MI 48109 | | | | 458,831. |
| Total from continuation sheets | | | | |

Part XIV Supplementary Information (continued)

| Payment | | | |
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| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | EVALUATION OF A GUT-SPECIFIC ANTIFIBROTIC THERAPEUTIC IN PRE-CLINICAL MODELS OF CROHNS DISEASE | 92,033. |
| N/A | GOV | MINNESOTA FIRST RESPONDER AED PROJECT | 1,296,918 |
| N/A | GOV | ENGINEERING ANTIGEN-SPECIFIC REGULATORY T CELLS FOR USE IN TYPE 1 DIABETES (PHASE 3) | 502,750. |
| N/A | GOV | STANDARDIZED MICROBIOTA TRANSPLANT THERAPY IN CROHNS DISEASE. PILOT TRIAL. | 1,454,586. |
| N/A | GOV | THERAPEUTIC USE OF PEPTIDE:MHC MABS FOR T1D | 220,565 |
| N/A | GOV | ENGINEERING ANTIGEN-SPECIFIC REGULATORY T CELLS FOR USE IN TYPE 1 DIABETES (PHASE 3) | 502,750. |
| N/A | GOV | THERAPEUTIC USE OF PEPTIDE:MHC MABS FOR T1D | 166,880, |
| | N/A N/A N/A | any foundation manager or substantial contributor N/A PC N/A GOV N/A GOV N/A GOV N/A GOV N/A GOV | any foundation manager or substantial contributor of recipient substantial contributor or substantial contributor or substantial contributor or recipient substantial contributor or substantial contributor or substantial contributor or recipient substantial contributor or substantial contributor or substantial contributor or recipient substantial contributor or substanti |

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| 3b Grants and Contributions Approved for Future P | ayını e nı | | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| REGENTS OF THE UNIVERSITY OF MINNESOTA 401 EAST RIVER ROAD MINNEAPOLIS, MN 55455-2070 | N/A | GOV | STANDARDIZED MICROBIOTA TRANSPLANT THERAPY IN CROHNS DISEASE. PILOT TRIAL. | 585,172. |
| REGENTS OF UNIVERSITY OF CALIFORNIA, BERKELEY 190 DOE BERKELEY, CA 94720 | N/A | PC | DEVELOPING MICROBIOME EDITING TOOLS TO ADVANCE UNDERSTANDING OF THE MICROBIAL INFLUENCE ON CROHN'S DISEASE | 1,054,179. |
| REGION HOVEDSTADEN KONGENS VNGE 2 HILLEROD, DENMARK | N/A | GOV | CAN MICROCHIMERISM EXPLAIN DIFFERENCES IN PARENTAL TYPE 1 DIABETES CONFERRED RISK OF OFFSPRING TYPE 1 DIABETES? | 375,228. |
| REGION HOVEDSTADEN KONGENS VNGE 2 HILLEROD, DENMARK | N/A | GOV | CAN MICROCHIMERISM EXPLAIN DIFFERENCES IN PARENTAL TYPE 1 DIABETES CONFERRED RISK OF OFFSPRING TYPE 1 DIABETES? | 113,358. |
| RENOWN HEALTH FOUNDATION 1155 MILL ST RENO, NV 89502 | N/A | PC | RENOWN HEALTH TO BRING EXTRACORPOREAL MEMBRANE OXYGENATION (ECMO) TO NORTHERN NEVADA | 1,091,987. |
| RENOWN HEALTH FOUNDATION 1155 MILL ST RENO, NV 89502 | N/A | PC | RENOWN HEALTH TO BRING EXTRACORPOREAL MEMBRANE OXYGENATION (ECMO) TO NORTHERN NEVADA | 243,019. |
| RESEARCH TRIANGLE INSTITUTE 3040 EAST CORNWALLIS ROAD RESEARCH TRIANGLE PARK, NC 27709-2194 | N/A | PC | USING GENOME SEQUENCING AND GENETIC RISK SCORES TO IDENTIFY NEWBORNS WITH SERIOUS HEALTH CONDITIONS: A STATEWIDE IMPLEMENTATION STUDY | 1,110,288. |

| 3b Grants and Contributions Approved for Future P | ayment | | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| wante and address (nome of business) | or substantial contributor | recipient | | |
| RESEARCH TRIANGLE INSTITUTE | N/A | PC | USING GENOME SEQUENCING AND GENETIC RISK SCORES TO | |
| 3040 EAST CORNWALLIS ROAD | | | IDENTIFY NEWBORNS WITH SERIOUS HEALTH CONDITIONS: A | |
| RESEARCH TRIANGLE PARK, NC 27709-2194 | | | STATEWIDE IMPLEMENTATION STUDY | 826,376. |
| RIVER'S EDGE HOSPITAL AND CLINIC 1900 N. SUNRISE DRIVE | N/A | GOV | TELE-EMERGENCY SERVICES FOR RIVER'S EDGE HOSPITAL | |
| ST. PETER, MN 56082 | | | | 17,567. |
| SAGE BIONETWORKS 2901 THIRD AVE | N/A | PC | EXTENSION OF VEOIBD DATA COORDINATION TO ACCELERATE DISCOVERY OF PRECISION MOLECULAR DIAGNOSES TO | |
| SEATTLE, WA 98121-3014 | | | TARGETED THERAPIES | 75,165. |
| | | | | |
| SAINT LOUIS UNIVERSITY 221 NORTH GRAND BOULEVARD | N/A | PC | IDENTIFY AND VALIDATE POTENTIAL THERAPEUTIC TARGETS TO PREVENT HYPOGLYCEMIA IN TYPE 1 DIABETES | |
| SAINT LOUIS, MI 63103 | | 1 | | 608,523. |
| SANFORD RESEARCH 1305 W 18TH ST SIOUX FALL, SD 57104-0569 | N/A | PC | PLEDGE PHASE 3 | 1,118,635. |
| 21001 1122, 22 37101 0009 | | | | 1,110,000. |
| SANFORD RESEARCH 1305 W 18TH ST | N/A | PC | PLEDGE PHASE 3 | |
| SIOUX FALL, SD 57104-0569 | | | | 1,086,430. |
| | | | | |
| SAPIR ACADEMIC COLLEGE D.N. HOF ASHKELON | N/A | PC | PLANNING FOR SAPIR ACADEMIC COLLEGE LAW SCHOOL BUILDING | |
| REGIONAL COUNCIL SHAAR HANEGEV, ISRAEL | | | | 303,000. |
| | | | | |
| Total from continuation sheets | | <u> </u> | | |

| e Payment | | | |
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| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | CROHNS FISTULIZING PROGRAM INVESTIGATOR INITIATED CLINICAL TRIALS | 1,262,800. |
| N/A | PC | CROHNS FISTULIZING PROGRAM INVESTIGATOR INITIATED CLINICAL TRIALS | 1,636,800. |
| N/A | PC | CROHNS FISTULIZING PROGRAM INVESTIGATOR INITIATED CLINICAL TRIALS | 888,800. |
| N/A | PC | EXPANDING USE OF ENGINEERED TREGS IN T1D THERAPY (PHASE 4) | 609,141. |
| N/A | PC | EXPANDING USE OF ENGINEERED TREGS IN T1D THERAPY (PHASE 4) | 616,923. |
| N/A | PC | DEVELOPMENT OF THE HELMSLEY SURGICAL WING | 5,000,000. |
| N/A | ₽C | ISRAELI IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: COMBINING MULTI-TIER ADMINISTRATIVE DATA FOR FACILITATING DISEASE FREE MANAGEMENT | 989,083. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient |

| Payment | | | |
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| If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | DEVELOPMENT OF THE HELMSLEY SURGICAL WING | 3,500,000. |
| N/A | ₽C | BUILDING COMMUNITY DRIVEN COLLECTIVE ACTION | 1,540,658. |
| N/A | PC | BUILDING COMMUNITY DRIVEN COLLECTIVE ACTION | 1,540,658. |
| N/A | PC | GENERAL OPERATING SUPPORT | 200,000. |
| N/A | PC | GENERAL OPERATING SUPPORT | 170,000. |
| N/A | PC | SIM-MT BUSINESS DEVELOPMENT AND SUSTAINABILITY | 100,000. |
| N/A | PC | SIM-MT BUSINESS DEVELOPMENT AND SUSTAINABILITY | 100,000. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation manager or substantial contributor N/A PC DEVELOPMENT OF THE HELMSLEY SURGICAL WING N/A PC BUILDING COMMUNITY DRIVEN COLLECTIVE ACTION N/A PC BUILDING COMMUNITY DRIVEN COLLECTIVE ACTION N/A PC SEMERAL OPERATING SUPPORT N/A PC SEMERAL OPERATING SUPPORT |

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| 3b Grants and Contributions Approved for Future F | Payment | | | |
|--|--|----------------------|---|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| SIMULATION IN MOTION MONTANA, INC. | N/A | ₽C | SIM-MT BUSINESS DEVELOPMENT AND SUSTAINABILITY | |
| C/O MONTANA MEDICAL ASSOCIATION HELENA, MT 59601 | | | | 100,000 |
| | | | | |
| SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA, 15TH FLOOR | N/A | PC | DATA2GO.NYC REVAMP AND DATA CLINIC | |
| BROOKLYN, NY 11201 | | | | 336,025. |
| SOLIDARIDAD NETWORK FOUNDATION LIMITED | N/A | ₽C | HOOVES FOR SUSTAINABILITY (H4S) | |
| 163 KUDU ROAD LUSAKA, ZAMBIA | | | | 468,562. |
| | | | | |
| SOLIDARIDAD NETWORK FOUNDATION LIMITED 163 KUDU ROAD | N/A | ₽C | HOOVES FOR SUSTAINABILITY (H4S) | |
| LUSAKA, ZAMBIA | | | | 273,384. |
| SOUTH LINCOLN HOSPITAL DISTRICT | N/A | GOV | TELE-EMERGENCY AT SOUTH LINCOLN MEDICAL CENTER | |
| 711 ONYX ST KEMMERER, WY 83101 | | | | 10,791. |
| | | | | |
| SOUTHCENTRAL FOUNDATION 4501 DIPLOMACY DR | N/A | PC | FWWI NU'IJU TRANSFORMATIONAL LIVING COMMUNITY PROGRAM | |
| ANCHORAGE, AK 99508 | | | | 818,171. |
| ST LUKE HEALTH CARE FOUNDATION | N/A | ₽C | HOPE CENTER FOR WOMEN AND CHILDREN | |
| 28W609 HICKORY LN | N/A | | HOFE CENTER FOR WOMEN AND CHIEDREN | 5 004 054 |
| WEST CHICAGO, IL 60185 | | | | 5,201,874 |
| Total from continuation sheets | | | | |

Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient ST LUKE HEALTH CARE FOUNDATION N/A ЬC HOPE CENTER FOR WOMEN AND CHILDREN 28W609 HICKORY LN WEST CHICAGO, IL 60185 4,790,316. ST. ROSE DOMINICAN HEALTH FOUNDATION M/A SOT DIGNITY HEALTH - ST. ROSE DOMINICAN - SIENA CAMPUS ECMO PROGRAM 102 E. LAKE MEAD PARKWAY HENDERSON, NV 89015 124,981. ST. ROSE DOMINICAN HEALTH FOUNDATION N/A soi DIGNITY HEALTH-ST. ROSE DOMINICAN - SIENA CAMPUS CATH 102 E. LAKE MEAD PARKWAY LAB REVITALIZATION PROJECT HENDERSON, NV 89015 172,840. N/A soi DIGNITY HEALTH - ST. ROSE DOMINICAN - SIENA CAMPUS ST. ROSE DOMINICAN HEALTH FOUNDATION 102 E. LAKE MEAD PARKWAY ECMO PROGRAM HENDERSON, NV 89015 101,195. ST. ROSE DOMINICAN HEALTH FOUNDATION N/A SOT DIGNITY HEALTH-ST. ROSE DOMINICAN - SIENA CAMPUS CATH 102 E. LAKE MEAD PARKWAY LAB REVITALIZATION PROJECT HENDERSON, NV 89015 87,671. ST. VINCENT'S INSTITUTE OF MEDICAL N/A ÞС WHICH CHECKPOINTS MAINTAIN IMMUNE TOLERANCE TO RESEARCH BETA-CELLS IN GENETICALLY AT-RISK PEOPLE WHO DONT 9 PRINCES ST HAVE T1D? MELBOURNE, AUSTRALIA 298,224. ST. VINCENT'S INSTITUTE OF MEDICAL N/A ЬC WHICH CHECKPOINTS MAINTAIN IMMUNE TOLERANCE TO RESEARCH BETA-CELLS IN GENETICALLY AT-RISK PEOPLE WHO DONT 9 PRINCES ST HAVE T1D? MELBOURNE, AUSTRALIA 255,857. **Total from continuation sheets**

| Part XIV | Supplementary Information | (continued) |
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| ayment | | | |
|--|--|---|---|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | GOV | VALLEY OF FIRE VISITOR CENTER | |
| | | | 3,500,000. |
| N/A | PC | ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE IV | 1,300,026. |
| N/A | PC | ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE IV | 998,988. |
| N/A | ₽C | ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE IV | 1,200,977. |
| N/A | PC | SAFECARE: A BUSINESS MODEL FOR HEALTHCARE QUALITY | 686,565. |
| N/A | PC | SAFECARE: A BUSINESS MODEL FOR HEALTHCARE QUALITY | 538,692. |
| N/A | PC | DEVELOP AND SCALE TECHNOLOGIES TO RID THE OCEANS OF PLASTICS | 5,000,000. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A GOV N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship or relationship or relationship or relationship or recipient N/A SOV VALLEY OF FIRE VISITOR CENTER N/A PC ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE IV N/A PC ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE IV N/A PC ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE IV N/A PC ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE IV N/A PC ADDRESSING THE CHALLENGE AND CONSTRAINTS OF INSULIN SOURCES AND SUPPLY (ACCISS) STUDY PHASE IV N/A PC SAFECARE: A BUSINESS MODEL FOR HEALTHCARE QUALITY N/A PC DEVELOP AND SCALE TECHNOLOGIES TO RID THE OCEANS OF |

CHARITABLE TRUST Page 11 Form 990-PF 13-7184401

| | /ment | T | | |
|--|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| STICHTING THE OCEAN CLEANUP BATAVIERENSTRAAT 15 ROTTERDAM, NETHERLANDS | N/A | ₽C | DEVELOP AND SCALE TECHNOLOGIES TO RID THE OCEANS OF PLASTICS | 5,000,000. |
| STIFTELSEN FOR UTBILDNING (IOIBD) DEPT. OF GASTROENTEROLOGY, OREBRO, SWEDEN | N/A | ₽C | THE IOIBD CLINICAL EXPERIENCE EXCHANGE TO FOSTER INVESTIGATIVE CAREERS IN IBD | 132,000. |
| STIFTELSEN FOR UTBILDNING (IOIBD) DEPT. OF GASTROENTEROLOGY, OREBRO, SWEDEN | N/A | PC | THE IOIBD CLINICAL EXPERIENCE EXCHANGE TO FOSTER INVESTIGATIVE CAREERS IN IBD | 132,000. |
| SUPPORTIVE HOUSING NETWORK OF NEW YORK INC 247 W 37TH ST NEW YORK CITY, NY 10018 | N/A | ₽C | TRAINING ACADEMY AND COMMUNITY OF PRACTICE FOR SUPPORTIVE HOUSING PROVIDERS | 300,000. |
| SUPPORTIVE HOUSING NETWORK OF NEW YORK INC 247 W 37TH ST NEW YORK CITY, NY 10018 | N/A | ₽C | TRAINING ACADEMY AND COMMUNITY OF PRACTICE FOR SUPPORTIVE HOUSING PROVIDERS | 200,000. |
| T1D EXCHANGE, INC 101 FEDERAL STREET, SUITE 440 BOSTON, MA 02110 | N/A | ₽C | EQUITABLE HEALTH AND PSYCHOSOCIAL OUTCOMES FOR INDIVIDUALS LIVING WITH T1D THROUGH THE T1D EXCHANGE QUALITY IMPROVEMENT COLLABORATIVE AND REGISTRY | 633,709. |
| T1D EXCHANGE, INC 101 FEDERAL STREET, SUITE 440 BOSTON, MA 02110 | N/A | ₽C | EQUITABLE HEALTH AND PSYCHOSOCIAL OUTCOMES FOR INDIVIDUALS LIVING WITH T1D THROUGH THE T1D EXCHANGE QUALITY IMPROVEMENT COLLABORATIVE AND REGISTRY | 2,567,417. |

| 3b Grants and Contributions Approved for Future Pay | yment | | | |
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| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | | | | |
| T1D EXCHANGE, INC | N/A | PC | EQUITABLE HEALTH AND PSYCHOSOCIAL OUTCOMES FOR | |
| 101 FEDERAL STREET, SUITE 440 | | | INDIVIDUALS LIVING WITH T1D THROUGH THE T1D EXCHANGE | |
| BOSTON, MA 02110 | | | QUALITY IMPROVEMENT COLLABORATIVE AND REGISTRY | 650,000. |
| 745 TV011107 TV0 | | | | |
| T1D EXCHANGE, INC | N/A | PC | EQUITABLE HEALTH AND PSYCHOSOCIAL OUTCOMES FOR | |
| 101 FEDERAL STREET, SUITE 440 | | | INDIVIDUALS LIVING WITH T1D THROUGH THE T1D EXCHANGE | 1 017 417 |
| BOSTON, MA 02110 | | | QUALITY IMPROVEMENT COLLABORATIVE AND REGISTRY | 1,917,417. |
| TECHNISCHE UNIVERSITAET MUENCHEN | N/A | GOV | COST-EFFECTIVENESS OF PUBLIC HEALTH SCREENING FOR | |
| ARCISSTRABE 21 | N/A | GOV | PRE-SYMPTOMATIC TYPE 1 DIABETES WITH AND WITHOUT | |
| MUNCHEN, GERMANY | | | TREATMENT FOR PREVENTION OF TYPE 1 DIABETES | 151 047 |
| HONCHEN, GERMANI | | | TREATMENT FOR FREVENTION OF TITE I DIABETES | 151,947. |
| TEL AVIV SOURASKY MEDICAL CENTER - ICHILOV | N/A | gov | GENETICS INSTITUTE AND GENOMICS CENTER | |
| HOSPITAL | | | | |
| WEIZMAN 6 | | | | |
| TEL AVIV, ISRAEL | | | | 1,118,516. |
| TEL AVIV SOURASKY MEDICAL CENTER - ICHILOV | N/A | GOV | IBD GENETICS RESEARCH ROLE OF PROTEASE-ACTIVATED | |
| HOSPITAL | | | RECEPTOR 2 (PAR2) IN INFLAMMATORY GASTROINTESTINAL | |
| WEIZMAN 6 | | | DISORDERS | |
| TEL AVIV, ISRAEL | | | | 268,340. |
| TEL AVIV SOURASKY MEDICAL CENTER - ICHILOV | N/A | GOV | GENETICS INSTITUTE AND GENOMICS CENTER | |
| HOSPITAL | ., | | | |
| WEIZMAN 6 | | | | |
| TEL AVIV, ISRAEL | | | | 1,420,270. |
| | | | | |
| TEL-AVIV UNIVERSITY | N/A | PC | HELMSLEY MEDICAL SIMULATION CENTER | |
| TEL AVIV UNIVERSITY | | | | |
| TEL AVIV, ISRAEL | | | | 6,828,500. |
| | | | | |
| Total from continuation sheets | | | | |

| 3b Grants and Contributions Approved for Future | | | | Г |
|---|--|----------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| - Name and address (nome of business) | or substantial contributor | recipient | | |
| TEL-AVIV UNIVERSITY | N/A | ₽C | HELMSLEY MEDICAL SIMULATION CENTER | |
| TEL AVIV UNIVERSITY TEL AVIV, ISRAEL | | | | 1,524,350. |
| The NATIVE INTERPOLATIVE | L. | ng. | UNIVERSE WEDGEN GEWEIN MILON GENERAL | |
| TEL AVIV UNIVERSITY TEL AVIV UNIVERSITY | N/A | PC | HELMSLEY MEDICAL SIMULATION CENTER | |
| TEL AVIV, ISRAEL | | | | 1,324,350. |
| THE ACADEMIC COLLEGE AT TEL-HAI | N/A | PC | THE HELMSLEY RESEARCH AND INNOVATION WING IN THE | |
| TEL-HAI COLLEGE UPPER GALILEE, ISRAEL | | | TEL-HAI COMPUTER SCIENCE BUILDING. | 2,600,000. |
| THE AGAPTAGE GOLLEGE AT THE UNIT | L. | ng. | THE VIEW OF THE TOWN THE TOP GUARANT WARTH THE AND | |
| THE ACADEMIC COLLEGE AT TEL-HAI TEL-HAI COLLEGE | N/A | ₽C | THE HELMSLEY FELLOWSHIPS FOR SUSTAINABILITY AND HEALTH | |
| UPPER GALILEE, ISRAEL | | | | 2,664,333. |
| THE ACADEMIC COLLEGE AT TEL-HAI TEL-HAI COLLEGE | N/A | PC | THE HELMSLEY FELLOWSHIPS FOR SUSTAINABILITY AND | |
| UPPER GALILEE, ISRAEL | | | neau i n | 2,078,769. |
| THE ASSOCIATION FOR THE RESIDENT AND COMMUNITY IN RAMAT HANEGEV | N/A | PC | RAMAT HANEGEV SENIOR CITIZEN CENTER | |
| 2012100 HALUTZ RAMAT HANEGEV, ISRAEL | | | | 2,775,467. |
| THE ASSOCIATION FOR THE RESIDENT AND COMMUNITY IN RAMAT HANEGEV | N/A | ₽C | RAMAT HANEGEV SENIOR CITIZEN CENTER | |
| 2012100 HALUTZ RAMAT HANEGEV, ISRAEL | | | | 699,190. |
| | | | | |
| Total from continuation sheets | · | | | |

CHARITABLE TRUST

Form 990-PF CHARITABLE TRUST

Part XIV Supplementary Information (continued) 13-7184401 Page 11

| Amount 971,014 1,129,976 |
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| 1,129,976 |
| 1,129,976 |
| 1,129,976 |
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| 300,000 |
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| 368,500 |
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| 235,681 |
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| 371 000 |
| 371,800 |
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| |
| 1,321,210 |
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323645 04-01-23

Total from continuation sheets

| 3b Grants and Contributions Approved for Future Pay | ment | | | |
|--|--|----------------------|---|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| THE CLEVELAND CLINIC FOUNDATION | N/A | PC | THE MILESTONE INITIATIVE: EDUCATION INNOVATION FOR | |
| 9500 EUCLID AVENUE CLEVELAND, OH 44195 | | | ADVANCED IBD FELLOWS IN THE USA | 236,313. |
| THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195 | N/A | PC | MECHANOBIOLOGY OF THE INTESTINAL EPITHELIAL BARRIER DISRUPTION IN CROHNS DISEASE | 387,615. |
| CHATHER, OR 11173 | | | | 307,013. |
| THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195 | N/A | PC | ENDPOINT DEVELOPMENT FOR OSTOMY CLINICAL TRIALS (ENDO-TRIAL) CONSORTIUM | 869,476. |
| | | | | |
| THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE | N/A | PC | MECHANOBIOLOGY OF THE INTESTINAL EPITHELIAL BARRIER DISRUPTION IN CROHNS DISEASE | 342,955. |
| CLEVELAND, OH 44195 | | | | 312,333. |
| 9500 EUCLID AVENUE | N/A | ₽C | ENDPOINT DEVELOPMENT FOR OSTOMY CLINICAL TRIALS (ENDO-TRIAL) CONSORTIUM | 710 051 |
| CLEVELAND, OH 44195 | | | | 719,051. |
| THE GOVERNORS OF THE UNIVERSITY OF CALGARY 2500 UNIVERSITY DRIVE NW | N/A | ₽C | INTERLEUKIN-4 ACTIVATED MACROPHAGES (M(IL4)) FOR PERSONALIZED CELLULAR IMMUNOTHERAPY TO TREAT IBD | |
| CALGARY, CANADA | | | | 127,077. |
| THE GOVERNORS OF THE UNIVERSITY OF CALGARY 2500 UNIVERSITY DRIVE NW | N/A | PC | INTERLEUKIN-4 ACTIVATED MACROPHAGES (M(IL4)) FOR PERSONALIZED CELLULAR IMMUNOTHERAPY TO TREAT IBD | |
| CALGARY, CANADA | | | | 137,417. |
| Total from continuation sheets | | | | |

Part XIV Supplementary Information (continued)

| re Payment | | , | |
|--|--|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES-TORONTO STUDIES | 555,480. |
| N/A | PC | IMMUNE RESPONSES TO GUT MICROBES ASSOCIATED WITH T1D RISK AND PROGRESSION | 248,621. |
| N/A | PC | IMMUNE RESPONSES TO GUT MICROBES ASSOCIATED WITH T1D RISK AND PROGRESSION | 250,415. |
| N/A | PC | UNRAVELING THE IMMUNOPATHOLOGY OF PERIANAL FISTULIZING CROHNS DISEASE | 1,032,574. |
| N/A | PC | IMMUNOLOGICAL MECHANISMS UNDERLYING THE GENETIC BASIS FOR NATURAL TID PROTECTION | 391,212. |
| N/A | PC | UNRAVELING THE IMMUNOPATHOLOGY OF PERIANAL FISTULIZING CROHNS DISEASE | 1,081,289. |
| N/A | PC | IMMUNOLOGICAL MECHANISMS UNDERLYING THE GENETIC BASIS FOR NATURAL T1D PROTECTION | . , |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship to any foundation status of recipient substantial contributor N/A PC VERY EARLY ONSET INFLAMMATORY BOWEL DISEASE (VEOIBD): PRECISION MOLECULAR DIAGNOSES TO TARGETED THERAPIES—TORONTO STUDIES N/A PC IMMUNE RESPONSES TO GUT MICROBES ASSOCIATED WITH T1D RISK AND PROGRESSION N/A PC IMMUNE RESPONSES TO GUT MICROBES ASSOCIATED WITH T1D RISK AND PROGRESSION N/A PC IMMUNE RESPONSES TO GUT MICROBES ASSOCIATED WITH T1D RISK AND PROGRESSION N/A PC IMMUNE RESPONSES TO GUT MICROBES ASSOCIATED WITH T1D RISK AND PROGRESSION N/A PC IMMUNE RESPONSES TO GUT MICROBES ASSOCIATED WITH T1D RISK AND PROGRESSION N/A PC IMMUNE RESPONSES TO GUT MICROBES ASSOCIATED WITH T1D RISK AND PROGRESSION N/A PC IMMUNOLOGICAL MECHANISMS UNDERLYING THE GENETIC BASIS FOR NATURAL T1D PROTECTION N/A PC IMMUNOLOGICAL MECHANISMS UNDERLYING THE GENETIC BASIS FOR NATURAL T1D PROTECTION N/A PC IMMUNOLOGICAL MECHANISMS UNDERLYING THE GENETIC BASIS |

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| yment | | · | |
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| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | ₽C | NEW MATERNITY FLOOR | 1,350,000. |
| N/A | ₽C | FASTERCURES LEADERSLINK PROGRAM EXPANSION | 250,000. |
| N/A | PC | FUTURE FOREST NYC PHASE III | 347,804. |
| N/A | PC | TYPE 1 DIABETES RISK PREDICTION: INTEGRATION OF PHYSIOLOGY WITH GENETICS | 115,896. |
| N/A | PC | DEVELOPMENT OF A MULTI-ANALYTE SENSOR - GLUCOSE, LACTATE, OXYGEN, KETONES, INSULIN FOR PEOPLE WITH T1D | 1,729,516. |
| N/A | PC | GLUCOSE RESPONSIVE GLUCAGON (GRG) FOR THE REDUCTION OF HYPOGLYCEMIA FOR PEOPLE WITH T1D | 568,027. |
| N/A | PC | THE DRUGGABLE GPCROME IN CROHNS DISEASE | 1,091,471. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation status of recipient status of or substantial contributor N/A PC NEW MATERNITY PLOOR N/A PC FASTERCURES LEADERSLINK PROGRAM EXPANSION N/A PC FUTURE FOREST NYC PHASE III N/A PC TYPE 1 DIABETES RISK PREDICTION: INTEGRATION OF PHYSIOLOGY WITH GENETICS N/A PC DEVELOPMENT OF A MULTI-ANALYTE SENSOR - GLUCOSE, LACTATE, OXYGEN, KETONES, INSULIN FOR PEOPLE WITH T1D N/A PC GLUCOSE RESPONSIVE GLUCAGON (GRG) FOR THE REDUCTION OF HYPOGLYCEMIA FOR PEOPLE WITH T1D |

Page 11

Part XIV Supplementary Information (continued)

| re Payment | | | |
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| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | MECHANISM OF ACTION AND SAFETY STUDY OF LIVER TARGETED INSULIN | 471,131. |
| N/A | PC | THE DRUGGABLE GPCROME IN CROHNS DISEASE | 1,092,733. |
| N/A | PC | PREGNANCY IN INFLAMMATORY BOWEL DISEASE AND NEONATAL OUTCOMES (PIANO) | 269,368. |
| N/A | PC | PREGNANCY IN INFLAMMATORY BOWEL DISEASE AND NEONATAL OUTCOMES (PIANO) | 269,368. |
| N/A | PC | IDENTIFICATION AND ANALYSIS OF EXTREME FORMS OF TYPE 1 DIABETES, ESTABLISHMENT OF A DATA COMMONS | 433,333. |
| N/A | PC | IDENTIFICATION AND ANALYSIS OF EXTREME FORMS OF TYPE 1 DIABETES, ESTABLISHMENT OF A DATA COMMONS | 217,916. |
| N/A | PC | EXERCISE SPECIFIC AID ALGORITHM FOR TYPE 1 DIABETES | 1,027,327. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation manager or substantial contributor N/A PC MECHANISM OF ACTION AND SAFETY STUDY OF LIVER TARGETED INSULIN N/A PC THE DRUGGABLE GPCROME IN CROHNS DISEASE N/A PC PREGNANCY IN INFLAMMATORY BOWEL DISEASE AND NEONATAL DUTCOMES (PIANO) N/A PC PREGNANCY IN INFLAMMATORY BOWEL DISEASE AND NEONATAL DUTCOMES (PIANO) N/A PC IDENTIFICATION AND ANALYSIS OF EXTREME FORMS OF TYPE 1 DIABETES, ESTABLISHMENT OF A DATA COMMONS N/A PC IDENTIFICATION AND ANALYSIS OF EXTREME FORMS OF TYPE 1 DIABETES, ESTABLISHMENT OF A DATA COMMONS |

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| 3b Grants and Contributions Approved for Future Pay | T | Т | | |
|---|--|----------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, SANTA BARBARA UC SANTA BARBARA | N/A | ₽C | EXERCISE SPECIFIC AID ALGORITHM FOR TYPE 1 DIABETES | |
| SANTA BARBARA, CA 93106 | | | | 1,116,996 |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 | N/A | ₽C | COMPLEMENT SYSTEM IN THE INITIATION AND PROGRESSION OF ISLET AUTOIMMUNITY | |
| AURORA, CO 80045-2571 | | | | 124,200 |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 | N/A | PC | EXPLORING THE GENOMIC MECHANISM BEHIND THE MATERNAL PROTECTION FROM T1D | |
| AURORA, CO 80045-2571 | | | | 200,584. |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 | N/A | PC | PRENATAL AND OBSTETRIC MATERNAL EXPOSURES AND ISLET AUTOIMMUNITY IN EARLY LIFE (PROMISE) | |
| AURORA, CO 80045-2571 | | | | 994,996 |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 AURORA, CO 80045-2571 | N/A | PC | IMPACT OF MENSTRUATION ON GLYCEMIC RESPONSE AND EXERCISE | 809,568 |
| ACKORA, CO 00043 23/1 | | | | 003,300 |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 | N/A | PC | IMPLEMENTATION OF EARLY STAGE T1D EDUCATION AND SUPPORT (ESTES) | |
| AURORA, CO 80045-2571 | | | | 1,023,372. |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 | N/A | PC | PREPARE 4 AID: PRIMARY CARE PRAGMATIC, REAL WORLD EXPERIENCE FOR AUTOMATED INSULIN DELIVERY | |
| AURORA, CO 80045-2571 | | | | 1,945,286. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV Supplementary Information (continued)

| yment | 1 | | |
|---|---|---|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | T AND B CELL RECEPTOR ATLAS ACROSS TISSUES AND STAGES OF TYPE 1 DIABETES | 501,000. |
| N/A | ₽C | MAPPING THE B CELL HETEROGENEITY IN TYPE 1 DIABETES AT THE SINGLE-CELL LEVEL | 300,000. |
| N/A | ₽C | CGM IN PRIMARY CARE - REFER OR LEARN: IMPLEMENTATION AND EVALUATION | 332,512. |
| N/A | ₽C | SEEDS PATHWAY: SHARED EMPOWERMENT FOR EARLY DEVICE SUCCESS OF DIABETES TECHNOLOGY | 686,820. |
| N/A | PC | PRENATAL AND OBSTETRIC MATERNAL EXPOSURES AND ISLET AUTOIMMUNITY IN EARLY LIFE (PROMISE) | 835,489. |
| N/A | PC | IMPACT OF MENSTRUATION ON GLYCEMIC RESPONSE AND EXERCISE | 1,239,503. |
| N/A | PC | IMPLEMENTATION OF EARLY STAGE T1D EDUCATION AND SUPPORT (ESTES) | 994,512. |
| | show any relationship to any foundation manager | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation status of recipient status and status of recipient status of recipient status and status and status of recipient status of rec |

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Form 990-PF CHARITABLE TRUST Page 11 13-7184401

| | yment | | | |
|---|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 AURORA, CO 80045-2571 | N/A | ₽C | PREPARE 4 AID: PRIMARY CARE PRAGMATIC, REAL WORLD EXPERIENCE FOR AUTOMATED INSULIN DELIVERY | 1,161,486. |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 AURORA, CO 80045-2571 | N/A | PC | T AND B CELL RECEPTOR ATLAS ACROSS TISSUES AND STAGES OF TYPE 1 DIABETES | 501,000. |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 AURORA, CO 80045-2571 | N/A | ₽C | IMPLEMENTATION OF EARLY STAGE T1D EDUCATION AND SUPPORT (ESTES) | 506,760. |
| THE REGENTS OF THE UNIVERSITY OF COLORADO, DENVER UCD, GRANTS AND CONTRACTS, MAIL STOP F428 AURORA, CO 80045-2571 | N/A | PC | SEEDS PATHWAY: SHARED EMPOWERMENT FOR EARLY DEVICE SUCCESS OF DIABETES TECHNOLOGY | 598,309. |
| THE SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES ROAD LA JOLLA, CA 92037 | N/A | ₽C | GUT-RETAINED NRF2/ARE ACTIVATORS FOR IBD | 1,836,022. |
| THE SDEROT DEVELOPMENT FOUNDATION 6 BAR LEV STREET SDEROT, ISRAEL | N/A | ₽C | SDEROT MEDICAL CENTER | 993,626. |
| THE SHEBA FUND FOR HEALTH SERVICES AND RESEARCH (R.A.) TEL-HASHOMER RAMAT GAN, ISRAEL | N/A | ₽C | ISRAEL IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: CAPSULE & OMICS FOR PREDICTING EXACERBATION OF CROHNS DISEASE (CORE-CD) | 756,699. |

Page 11

| Payment | | · | |
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| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | ₽C | ISRAEL IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: CAPSULE & OMICS FOR PREDICTING EXACERBATION OF CROHNS DISEASE (CORE-CD) | 188,118. |
| N/A | PC | WORLD OF WARRIORS | 514,210. |
| N/A | ₽C | WORLD OF WARRIORS | 578,470. |
| N/A | PC | WORLD OF WARRIORS | 482,110. |
| N/A | ₽C | NEED-BASED SCHOLARSHIPS FOR NURSING STUDENTS | 266,667. |
| N/A | PC | NEED-BASED SCHOLARSHIPS FOR NURSING STUDENTS | 266,666. |
| N/A | PC | LGBTQ+ YOUTH SUICIDE PREVENTION PROJECT | 1,536,740. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | Show any relationship to any foundation status of recipient status of or substantial contributor N/A PC ISRAEL IBD RESEARCH NUCLEUS (IIRN) CONSORTIUM: CAPSULE & OMICS FOR PREDICTING EXACERBATION OF CROHNS DISEASE (CORE-CD) N/A PC WORLD OF WARRIORS N/A PC WORLD OF WARRIORS N/A PC NEED-BASED SCHOLARSHIPS FOR NURSING STUDENTS N/A PC NEED-BASED SCHOLARSHIPS FOR NURSING STUDENTS |

Supplementary Information (continued)

Form 990-PF CHARITABLE TRUST 13-7184401

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient N/A ЬC THE TREVOR PROJECT, INC. LGBTQ+ YOUTH SUICIDE PREVENTION PROJECT PO BOX 69232 WEST HOLLYWOOD, CA 90069 1,282,735. THE TREVOR PROJECT, INC. M/A ÞС LGBTO+ YOUTH SUICIDE PREVENTION PROJECT PO BOX 69232 WEST HOLLYWOOD, CA 90069 2,081,072. THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE N/A ЬC COMBINATORIAL PERTURBATION OF CELLULAR NETWORK IN CITY OF NEW YORK CROHNS DISEASE 615 WEST 131ST STREET NEW YORK, NY 10027-3922 429,646. THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE N/A ЬC SUPPORT FOR T1D TRANSITION PROGRAMS CITY OF NEW YORK 615 WEST 131ST STREET NEW YORK, NY 10027-3922 200,000. THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE N/A ÞС ADDING HEALTH QUESTIONS TO THE POVERTY TRACKER TO SURVEY THE CITY OF NEW YORK 615 WEST 131ST STREET HEALTHCARE NEEDS AND UTILIZATION PREFERENCES OF NEW YORK, NY 10027-3922 LOW-INCOME NEW YORKERS 146,689. THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE N/A ÞС COMBINATORIAL PERTURBATION OF CELLULAR NETWORK IN CROHNS DISEASE CITY OF NEW YORK 615 WEST 131ST STREET NEW YORK, NY 10027-3922 413,263. THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE N/A PC. SUPPORT FOR T1D TRANSITION PROGRAMS

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150,000.

Total from continuation sheets

CITY OF NEW YORK 615 WEST 131ST STREET NEW YORK, NY 10027-3922

Part XIV

| Payment | | | |
|--|---|--|---|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | PANCREATIC EXOCRINE FUNCTION AND THE PROGRESSION TO | |
| | | TYPE 1 DIABETES IN YOUNG CHILDREN | 54,351. |
| N/A | PC | PANCREATIC EXOCRINE FUNCTION AND THE PROGRESSION TO TYPE 1 DIABETES IN YOUNG CHILDREN | 44,540. |
| N/A | PC | DEVELOPMENT AND DISSEMINATION OF AN IBD MONITORING AND PREVENTION PROGRAM WITH A FOCUS ON INTESTINAL ULTRASOUND | 333,042. |
| N/A | PC | HUMAN GUT CELL ATLAS - NORMAL INTESTINE AND CROHN'S DISEASE | 209,222. |
| N/A | PC | MITOCHONDRIAL DAMPS AS MECHANISTIC BIOMARKERS OF MUCOSAL INFLAMMATION IN CROHNS DISEASE (MUSIC) | 682,311. |
| N/A | PC | A MAP OF THE INTESTINE FOLLOWING REGULATORY T CELL INFUSION INTO PATIENTS WITH ACTIVE CROHNS DISEASE AT SINGLE-CELL AND SPATIAL RESOLUTION | 692,839. |
| N/A | NC | GUT MICROBIAL METABOLITES DURING EARLY-LIFE DEVELOPMENT AS PREDICTORS OF ISLET AUTOIMMUNITY | 69,271. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation manager or substantial contributor N/A PC PANCREATIC EXOCRINE FUNCTION AND THE PROGRESSION TO TYPE 1 DIABETES IN YOUNG CHILDREN N/A PC PANCREATIC EXOCRINE FUNCTION AND THE PROGRESSION TO TYPE 1 DIABETES IN YOUNG CHILDREN N/A PC PANCREATIC EXOCRINE FUNCTION AND THE PROGRESSION TO TYPE 1 DIABETES IN YOUNG CHILDREN N/A PC DEVELOPMENT AND DISSEMINATION OF AN IED MONITORING AND PREVENTION PROGRAM WITH A FOCUS ON INTESTINAL ULTRASOUND N/A PC HUMAN GUT CELL ATLAS - NORMAL INTESTINE AND CROHN'S DISEASE N/A PC MITOCHONDRIAL DAMPS AS MECHANISTIC BIOMARKERS OF MUCOSAL INFLAMMATION IN CROHNS DISEASE (MUSIC) N/A PC A MAP OF THE INTESTINE FOLLOWING REGULATORY T CELL INFUSION INTO PATIENTS WITH ACTIVE CROHNS DISEASE AT SINGLE-CELL AND SPATIAL RESOLUTION |

| 3b Grants and Contributions Approved for Future P | ayment | | | |
|--|--|--------------------------------------|--|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| THE UNIVERSITY OF WESTERN AUSTRALIA 35 STIRLING HIGHWAY CRAWLEY, AUSTRALIA | N/A | PC | CGM ASSESSMENTS OF ENDIA CHILDREN | 35,866. |
| THE WEIZMANN INSTITUTE OF SCIENCE 234 HERZEL ST REHOVOT, ISRAEL | N/A | ₽C | EARLY CHILDHOOD DEVELOPMENT AND COMMUNITY CENTER AT THE WEIZMANN INSTITUTE OF SCIENCE | 3,000,000. |
| THE WEIZMANN INSTITUTE OF SCIENCE 234 HERZEL ST REHOVOT, ISRAEL | N/A | PC | EARLY CHILDHOOD DEVELOPMENT AND COMMUNITY CENTER AT THE WEIZMANN INSTITUTE OF SCIENCE | 3,000,000. |
| THE WEIZMANN INSTITUTE OF SCIENCE 234 HERZEL ST REHOVOT, ISRAEL | N/A | PC | QUANTUM COMPUTING AND SENSING WITH ATOMS, ELECTRONS, AND PHOTONS | 300,000. |
| TRUSTEES OF INDIANA UNIVERSITY 509 E 3RD ST. BLOOMINGTON, ID 47401-3654 | N/A | GOV | TARGETING METABOLIC DRIVERS OF B CELL DIFFERENTIATION IN TYPE 1 DIABETES | 58,372. |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA OFFICE OF RESEARCH SERVICES PHILADELPHIA, PA 19104-6205 | A N/A | PC | ENGINEERING CAR REGULATORY T CELLS TO PROVIDE DURABLE TOLERANCE TO ALLOGENIC ISLET TRANSPLANTS | 407,000. |
| UNITED JEWISH APPEAL FEDERATION OF JEWISH | N/A | PC | GENERAL OPERATING SUPPORT | |

Form 990-PF CHARITABLE TRUST Part XIV Supplementary Information (continued)

| 3b Grants and Contributions Approved for Future Pay | ment | | | |
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| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| UNITED STATES FUND FOR UNICEF | N/A | ₽C | ACCELERATING GLOBAL FOCUS ON NCDS AND PEN-PLUS | |
| 125 MAIDEN LANE NEW YORK, NY 10038 | | | COUNTRY PROGRAMS | 869,232. |
| UNIVERSITE CATHOLIQUE DE LOUVAIN | N/A | PC | LONGITUDINAL STUDY OF THE GLUCAGON RESPONSE TO | |
| PLACE DE L'UNIVERSITE 1 LOUVAIN-LA-NEUVE, BELGIUM | | | HYPOGLYCEMIA IN CHILDREN AND ADOLESCENTS WITH NEW-ONSET T1D: CHARACTERISTICS AND PREDICTIVE | |
| | | | BIOMARKERS | 62,567. |
| UNIVERSITE CATHOLIQUE DE LOUVAIN | N/A | PC | SEARCH FOR MECHANISMS RESPONSIBLE FOR THE IMPAIRED | |
| PLACE DE L'UNIVERSITE 1 | | | GLUCAGON SECRETION IN T1D AND FOR STRATEGIES TO | |
| LOUVAIN-LA-NEUVE, BELGIUM | | | CORRECT THEM | 304,033. |
| UNIVERSITE CATHOLIQUE DE LOUVAIN | N/A | ₽C | SEARCH FOR MECHANISMS RESPONSIBLE FOR THE IMPAIRED | |
| PLACE DE L'UNIVERSITE 1 | | | GLUCAGON SECRETION IN T1D AND FOR STRATEGIES TO | 152 546 |
| LOUVAIN-LA-NEUVE, BELGIUM | | | CORRECT THEM | 152,546. |
| UNIVERSITE DE GENEVE | N/A | gov | PRECLINICAL TESTING OF S100A9 TO IMPROVE GLYCEMIC | |
| RUE MICHEL SERVET 1 GENEVE, SWITZERLAND | | | CONTROL IN TYPE 1 DIABETES | 1,112,238. |
| , | | | | , , |
| UNIVERSITE LIBRE DE BRUXELLES | N/A | GOV | GENERATION OF NEW ANTI- FXYD2A PROBES AND PRECLINICAL | |
| AVENUE FRANKLIN ROOSEVELT 50 BRUSSELS, BELGIUM | | | VALIDATION FOR HUMAN BETA CELL IMAGING | 213,602. |
| UNIVERSITY AT BUFFALO PEDIATRIC ASSOCIATES P. C. | N/A | PC | FINANCIAL VIABILITY OF TELEHEALTH SERVICES FOR UNDERSERVED T1D PEDIATRIC POPULATIONS | |
| 1001 MAIN STREET BUFFALO, NY 14203 | | | | 537,700. |
| | | | | , |
| Total from continuation sheets | <u> </u> | <u> </u> | | |

323645 04-01-23

| | ayment | | | |
|--|--|--------------------------------------|---|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 11100 EUCLID AVENUE CLEVELAND, OH 44106 | N/A | PC | TYPE 1 DIABETES FINANCIAL TOOLKIT FOR EMERGING ADULTS | 866,199. |
| UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 11100 EUCLID AVENUE CLEVELAND, OH 44106 | N/A | PC | TYPE 1 DIABETES FINANCIAL TOOLKIT FOR EMERGING ADULTS | 677,700. |
| UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA 1800 W CHARLESTON BLVD LAS VEGAS, NV 89102 | N/A | GOV | DEVELOPMENT OF AN EXTRACORPOREAL LIFE SUPPORT (ECLS) PROGRAM AT UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA | 387,094. |
| UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA 1800 W CHARLESTON BLVD LAS VEGAS, NV 89102 | N/A | GOV | DEVELOPMENT OF AN EXTRACORPOREAL LIFE SUPPORT (ECLS) PROGRAM AT UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA | 84,783. |
| UNIVERSITY OF BIRMINGHAM INSTITUTE OF IMMUNOLOGY AND IMMUNOTHERAPY BIRMINGHAM, UNITED KINGDOM | N/A | PC | CREATING AN OPTIMISED ANTIGEN-SPECIFIC IMMUNOTHERAPY FOR TYPE 1 DIABETES | 479,888. |
| UNIVERSITY OF BIRMINGHAM INSTITUTE OF IMMUNOLOGY AND IMMUNOTHERAPY BIRMINGHAM, UNITED KINGDOM | N/A | PC | DEFINING THE EFFICACY AND MECHANISMS OF PEPTIDE IMMUNOTHERAPY FOR TYPE 1 DIABETES: AN EXPERIMENTAL MEDICINE STUDY | 152,801. |
| UNIVERSITY OF BRISTOL SENATE HOUSE BRISTOL, UNITED KINGDOM | N/A | PC | TYPE 1 DIABETES RISK IN ADULTS (T1DRA) A GENERAL POPULATION STUDY | 431,779. |

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------------|---|----------|
| | | | | |
| | | | | |
| UNIVERSITY OF BRISTOL | N/A | ₽C | TYPE 1 DIABETES RISK IN ADULTS (T1DRA) A GENERAL | |
| SENATE HOUSE | | | POPULATION STUDY | |
| BRISTOL, UNITED KINGDOM | | | | 358,900. |
| UNIVERSITY OF CAMBRIDGE | N/A | PC | CLOSED LOOP INSULIN DELIVERY IN NEWLY DIAGNOSED YOUTH | |
| THE OLD SCHOOLS | | | WITH TYPE 1 DIABETES AGES 10 TO 18 YEARS (PART 2) | |
| OXFORD, UNITED KINGDOM | | | | 353,223. |
| | | | | |
| UNIVERSITY OF CAMBRIDGE | N/A | PC | DOES THE WESTERN DIET TRIGGER CROHN'S DISEASE VIA | |
| THE OLD SCHOOLS | | | OSMOTIC STRESS? | |
| OXFORD, UNITED KINGDOM | | | | 808,734. |
| UNIVERSITY OF CAMBRIDGE | N/A | PC | EPIGENETIC REGULATION OF INTESTINAL EPITHELIAL MHC | |
| THE OLD SCHOOLS | | | CLASS 1 SIGNALLING - A | |
| OXFORD, UNITED KINGDOM | | | NOVEL MECHANISM IN THE PATHOGENESIS OF CROHNS DISEASE | 718,215. |
| UNIVERSITY OF CAMBRIDGE | N/A | PC | DOES BIOCHEMISTRY AT THE CENTRE OF LIFE DRIVE CROHN'S | |
| THE OLD SCHOOLS | | | DISEASE? | |
| OXFORD, UNITED KINGDOM | | | | 820,911. |
| UNIVERSITY OF CAMBRIDGE | N/A | PC | DOES THE WESTERN DIET TRIGGER CROHN'S DISEASE VIA | |
| THE OLD SCHOOLS | | | OSMOTIC STRESS? | |
| OXFORD, UNITED KINGDOM | | | | 726,752. |
| | | | | |
| UNIVERSITY OF CAMBRIDGE | N/A | PC | DOES BIOCHEMISTRY AT THE CENTRE OF LIFE DRIVE CROHN'S | |
| THE OLD SCHOOLS | | | DISEASE? | |
| OXFORD, UNITED KINGDOM | | | | 851,645. |
| Total from continuation sheets | | | | |

| 3b Grants and Contributions Approved for Futur | e Payment | | | |
|---|--|----------------------|---|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| UNIVERSITY OF CINCINNATI | N/A | GOV | STUDIES ON THE ROLE OF C-PEPTIDE TO REGULATE BLOOD | |
| 51 GOODMAN DRIVE, SUITE 500 | | | GLUCOSE DURING SLEEP AND EXERCISE | 416 500 |
| CINCINNATI, OH 45221 | | | | 416,500. |
| UNIVERSITY OF CINCINNATI | N/A | GOV | STUDIES ON THE ROLE OF C-PEPTIDE TO REGULATE BLOOD | |
| 51 GOODMAN DRIVE, SUITE 500 | | | GLUCOSE DURING SLEEP AND EXERCISE | 420 700 |
| CINCINNATI, OH 45221 | | | | 429,700. |
| UNIVERSITY OF DUNDEE | N/A | PC | HYPO-RESOLVE - UNDERSTANDING ORGAN SPECIFIC | |
| NETHERGATE | | | CONSEQUENCES OF HYPOGLYCEMIA | |
| DUNDEE, UNITED KINGDOM | | | | 133,804. |
| INTURDATEL OF BYREED | N/A | PC | DAMPENDIA ENDIA ONGER MADE 1 DINDERES (ENE MID) DINGE | |
| UNIVERSITY OF EXETER NORTHCOTE HOUSE, THE QUEEN'S DRIVE | N/A | FC | EXTREMELY EARLY ONSET TYPE 1 DIABETES (EXE T1D) PHASE 2: FROM OBSERVATION TO MECHANISM | |
| EXETER, UNITED KINGDOM | | | | 672,028. |
| | | | | |
| UNIVERSITY OF EXETER NORTHCOTE HOUSE, THE QUEEN'S DRIVE | N/A | PC | ADVANCING -CELL SPECIFIC THERAPY BY IDENTIFYING -CELL REACTIVE HIGH AFFINITY T CELL RECEPTORS | |
| EXETER, UNITED KINGDOM | | | | 126,104. |
| | | | | |
| UNIVERSITY OF EXETER | N/A | PC | B CELL SIGNATURES IN TYPE 1 DIABETES | |
| NORTHCOTE HOUSE, THE QUEEN'S DRIVE EXETER, UNITED KINGDOM | | | | 235,821. |
| | | | | |
| UNIVERSITY OF EXETER | N/A | ₽C | UNCOVERING NEW GENETIC MECHANISMS UNDERLYING EXTREME | |
| NORTHCOTE HOUSE, THE QUEEN'S DRIVE | | | EARLY-ONSET TYPE 1 DIABETES | 600 000 |
| EXETER, UNITED KINGDOM | | | | 692,073. |
| Total from continuation sheets | | | | |
| Total II offi Continuation Sheets | | | | |

| 3b Grants and Contributions Approved for Future | | | , | |
|---|--|--------------------------------------|---|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | , souptom | | |
| UNIVERSITY OF EXETER | N/A | PC | STIMULATED GLUCAGON LEVELS AS A BIOMARKER OF | |
| NORTHCOTE HOUSE, THE QUEEN'S DRIVE | | | HYPOGLYCEMIA RISK IN TYPE 1 DIABETES | |
| EXETER, UNITED KINGDOM | | | | 95,777. |
| UNIVERSITY OF EXETER | N/A | PC | UNCOVERING NEW GENETIC MECHANISMS UNDERLYING EXTREME | |
| NORTHCOTE HOUSE, THE QUEEN'S DRIVE | | | EARLY-ONSET TYPE 1 DIABETES | |
| EXETER, UNITED KINGDOM | | | | 189,671. |
| UNIVERSITY OF EXETER | N/A | ₽C | B CELL SIGNATURES IN TYPE 1 DIABETES | |
| NORTHCOTE HOUSE, THE QUEEN'S DRIVE | N/A | | D CHIL SIGNATURES IN TITE I DIADETES | |
| EXETER, UNITED KINGDOM | | | | 313,168. |
| | | | | |
| UNIVERSITY OF FLORIDA | N/A | gov | HUMAN ATLAS OF NEONATAL DEVELOPMENT AND EARLY | |
| 219 GRINTER HALL | | | LIFE-IMMUNITY (HANDEL-I) CONTINUATION | |
| GAINESVILLE, FL 32611-5500 | | | | 665,910. |
| UNIVERSITY OF FLORIDA | N/A | GOV | GENERATING AUTOANTIGEN-SPECIFIC ANTIBODY-PRODUCING | |
| 219 GRINTER HALL | | | HYBRIDOMAS AS A RENEWABLE SOURCE OF ISLET | |
| GAINESVILLE, FL 32611-5500 | | | AUTOANTIBODIES | 64,043. |
| INTERCENT OF BLODER | NT / 2 | 007 | TWO DED CHANDING HAD AND INCH IN DECUTING DIADERED IN | |
| UNIVERSITY OF FLORIDA 219 GRINTER HALL | N/A | GOV | UNDERSTANDING T1D AND INSULIN-REQUIRING DIABETES IN FEDERALLY QUALIFIED HEALTH CENTERS (FQHC): A NATIONAL | |
| GAINESVILLE, FL 32611-5500 | | | NEEDS ASSESSMENT | 757,160. |
| | | | | |
| UNIVERSITY OF FLORIDA | N/A | GOV | HUMAN ATLAS OF NEONATAL DEVELOPMENT AND EARLY | |
| 219 GRINTER HALL GAINESVILLE, FL 32611-5500 | | | LIFE-IMMUNITY (HANDEL-I) CONTINUATION | 569,086. |
| | | | | 203,000. |
| Total from continuation sheets | | <u> </u> | | |

| 3b Grants and Contributions Approved for Future Pay | yment | _ | | |
|---|--|--------------------------------------|---|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | Todiplont | | |
| UNIVERSITY OF GLASGOW COURT | N/A | ₽C | COMBINATION THERAPY WITH BIOLOGICS AND PARTIAL | |
| UNIVERSITY AVENUE | | | ENTERAL NUTRITION IN ADULTS WITH ACTIVE ILEOCOLONIC | |
| GLASGOW, UNITED KINGDOM | | | CROHNS DISEASE: THE BIOPIC STUDY | 176,239. |
| UNIVERSITY OF IOWA DIVISION OF SPONSORED PROGRAMS | N/A | GOV | SUPPORTING THE RUPRI HEALTH PANEL TO BRING RESEARCH AND EXPERTISE TO INFORM POLICY DEVELOPMENT AND | |
| IOWA CITY, IA 52442 | | | IMPLEMENTATION | 199,968. |
| | | | | |
| UNIVERSITY OF IOWA | N/A | GOV | SUPPORTING THE RUPRI HEALTH PANEL TO BRING RESEARCH | |
| DIVISION OF SPONSORED PROGRAMS | | | AND EXPERTISE TO INFORM POLICY DEVELOPMENT AND | 004 566 |
| IOWA CITY, IA 52442 | | | IMPLEMENTATION | 204,566. |
| UNIVERSITY OF IOWA DIVISION OF SPONSORED PROGRAMS | N/A | GOV | SIMULATION IN MOTION IOWA (SIM-IA) | |
| IOWA CITY, IA 52442 | | | | 714,411. |
| UNIVERSITY OF KANSAS CENTER FOR RESEARCH, INC. 2385 IRVING HILL ROAD | N/A | PC | PRECLINICAL DEVELOPMENT TO ADVANCE A TYPE 1 DIABETES ANTIGEN-SPECIFIC IMMUNOTHERAPY CALLED SAGA-T1D | |
| LAWRENCE, KS 66045 | | | | 579,370. |
| UNIVERSITY OF KANSAS CENTER FOR RESEARCH, INC. 2385 IRVING HILL ROAD | N/A | ₽C | PRECLINICAL DEVELOPMENT TO ADVANCE A TYPE 1 DIABETES ANTIGEN-SPECIFIC IMMUNOTHERAPY CALLED SAGA-T1D | |
| LAWRENCE, KS 66045 | | | | 706,324. |
| UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL 55 LAKE AVENUE NORTH WORCESTER, MA 01655 | N/A | GOV | DIETA ANTI-INFLAMATORIA: A CROHNS DISEASE MANAGEMENT STRATEGY TAILORED FOR PUERTO RICANS | 473,409. |
| TOTOLOGICA, THE VIVOS | | | | 410,409. |
| Total from continuation sheets | <u> </u> | | | |

| 3b Grants and Contributions Approved for Future | Payment | | | |
|--|--|--------------------------------------|--|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| UNIVERSITY OF MELBOURNE LEVEL 4, ALAN GILBERT BUILDING VICTORIA, AUSTRALIA | N/A | PC | USE OF WHEY PROTEIN TO REDUCE RISK OF HYPOGLYCEMIA DURING EXERCISE FOR PEOPLE WITH T1D | 405,066. |
| UNIVERSITY OF MELBOURNE LEVEL 4, ALAN GILBERT BUILDING VICTORIA, AUSTRALIA | N/A | PC | USE OF WHEY PROTEIN TO REDUCE RISK OF HYPOGLYCEMIA DURING EXERCISE FOR PEOPLE WITH T1D | 490,922. |
| UNIVERSITY OF MIAMI 1320 SOUTH DIXIE HIGHWAY, SUITE 650 CORAL GABLES, FL 33146 | N/A | PC | THE GEORGE S. EISENBARTH NPOD AWARD FOR TEAM SCIENCE | 326,055. |
| UNIVERSITY OF MIAMI 1320 SOUTH DIXIE HIGHWAY, SUITE 650 CORAL GABLES, FL 33146 | N/A | PC | THE GEORGE S. EISENBARTH NPOD AWARD FOR TEAM SCIENCE | 328,238. |
| UNIVERSITY OF MIAMI 1320 SOUTH DIXIE HIGHWAY, SUITE 650 CORAL GABLES, FL 33146 | N/A | PC | DEVELOP A NEW METHOD OF STUDYING ALPHA CELL FUNCTION IN PANCREATIC SLICES | 286,197. |
| UNIVERSITY OF MIAMI 1320 SOUTH DIXIE HIGHWAY, SUITE 650 CORAL GABLES, FL 33146 | N/A | PC | DEVELOP A NEW METHOD OF STUDYING ALPHA CELL FUNCTION IN PANCREATIC SLICES | 242,826. |
| UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 104 AIRPORT DRIVE, SUITE 2200, CB 1350 | N/A | GOV | DEVELOPMENT OF A CONTINUOUS INSULIN SENSOR | |

Form 990-PF CHARITABLE TRUST 13-7184401

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Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient UNIVERSITY OF NORTH CAROLINA AT CHAPEL N/A GOV PILOTING INTEGRATION OF PORTABLE ULTRASOUNDS HILL 104 AIRPORT DRIVE, SUITE 2200, CB 1350 CHAPEL HILL, NC 27599-1350 1,038,654. UNIVERSITY OF NORTH CAROLINA AT CHAPEL N/A GOV DEVELOPMENT OF A CONTINUOUS INSULTN SENSOR HTT.T. 104 AIRPORT DRIVE, SUITE 2200, CB 1350 CHAPEL HILL, NC 27599-1350 1,116,830. UNIVERSITY OF NORTH CAROLINA AT CHAPEL N/A GOV FREQUENCY AND TITER OF GRANULOCYTE-MACROPHAGE HILL COLONY-STIMULATING FACTOR AUTO-ANTIBODIES IN PATIENTS 104 AIRPORT DRIVE, SUITE 2200, CB 1350 WITH CD OF THE POUCH CHAPEL HILL, NC 27599-1350 336,550. UNIVERSITY OF NORTH CAROLINA AT CHAPEL N/A Gov PILOTING INTEGRATION OF PORTABLE ULTRASOUNDS 104 AIRPORT DRIVE, SUITE 2200, CB 1350 CHAPEL HILL, NC 27599-1350 1,058,738. UNIVERSITY OF NORTH CAROLINA AT CHAPEL N/A GOV GENOMIC AND MICROBIAL SIGNATURES PREDICT HTT.T. POST-OPERATIVE CROHNS DISEASE OUTCOMES 104 AIRPORT DRIVE, SUITE 2200, CB 1350 CHAPEL HILL, NC 27599-1350 149,796. UNIVERSITY OF NORTH CAROLINA AT CHAPEL N/A GOV FREQUENCY AND TITER OF GRANULOCYTE-MACROPHAGE HILL COLONY-STIMULATING FACTOR AUTO-ANTIBODIES IN PATIENTS 104 AIRPORT DRIVE, SUITE 2200, CB 1350 WITH CD OF THE POUCH CHAPEL HILL, NC 27599-1350 71,233. UNIVERSITY OF NORTH DAKOTA N/A GOV SIMULATION IN MOTION (SIM) CONSORTIUM SCHOOL OF MEDICINE & HEALTH SCIENCES GRAND FORKS, ND 58202 74,153. **Total from continuation sheets**

| | e Payment | | | |
|---|--|--------------------------------------|--|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| UNIVERSITY OF NORTH DAKOTA SCHOOL OF MEDICINE & HEALTH SCIENCES GRAND FORKS, ND 58202 | N/A | GOV | SIMULATION IN MOTION (SIM) CONSORTIUM | 27,496. |
| UNIVERSITY OF NOTRE DAME DU LAC 940 GRACE HALL NOTRE DAME, ID 46556-5708 | N/A | PC | GLUCOSE-BINDING MOTIFS FROM DYNAMIC COMBINATORIAL LANDSCAPES | 671,881. |
| UNIVERSITY OF NOTRE DAME DU LAC 940 GRACE HALL NOTRE DAME, ID 46556-5708 | N/A | PC | DEVELOPMENT OF A NOVEL GLUCOSE-RESPONSIVE GLUCAGON DELIVERY SYSTEM | 705,510. |
| UNIVERSITY OF OULU P.O. BOX 8000 OULU, FINLAND | N/A | PC | MATERNAL AND PATERNAL TYPE 1 DIABETES MECHANISMS FOR THE DISTINCT RECURRENCE RISK IN THE OFFSPRING | 135,549. |
| UNIVERSITY OF OULU P.O. BOX 8000 OULU, FINLAND | N/A | PC | MATERNAL AND PATERNAL TYPE 1 DIABETES MECHANISMS FOR THE DISTINCT RECURRENCE RISK IN THE OFFSPRING | 274,391. |
| UNIVERSITY OF PITTSBURGH 3420 FORBES AVENUE PITTSBURGH, PA 15260-3203 | N/A | PC | SINGLE CELL MULTIMODAL OMICS ANALYSIS OF COLONOSCOPIC BIOPSY-DERIVED IMMUNE CELLS IN CROHNS DISEASE | 237,102. |
| UNIVERSITY OF TEXAS SYSTEM FOR THE UNIVERSITY OF TEXAS AT AUSTIN | N/A | GOV | INCREASING ACCESS TO CROHNS DISEASE CLINICAL CARE FOR THE IBD CENTER AT UT HEALTH AUSTIN | |

Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient UNIVERSITY OF TEXAS SYSTEM FOR THE N/A GOV INCREASING ACCESS TO CROHNS DISEASE CLINICAL CARE FOR UNIVERSITY OF TEXAS AT AUSTIN THE IBD CENTER AT UT HEALTH AUSTIN 3925 WEST BRAKER LANE AUSTIN, TX 78759-5316 200,927. UNIVERSITY OF TEXAS SYSTEM FOR THE N/A Gov INCREASING ACCESS TO CROHNS DISEASE CLINICAL CARE FOR UNIVERSITY OF TEXAS AT AUSTIN THE IBD CENTER AT UT HEALTH AUSTIN 3925 WEST BRAKER LANE AUSTIN TX 78759-5316 200,927. UNIVERSITY OF UTAH N/A INDUCTION OF PERIPHERAL TOLERANCE TO BETA CELL ÞС 201 S. PRESIDENTS CIRCLE ANTIGENS BY SPECIFIC TARGETING OF LANGERIN+ DENDRITIC SALT LAKE CITY, UT 84112 CELLS 290,806. N/A GOV DESIGN OF ISLET TARGETED AGONISTS OF PD1 AND CTLA4 UNIVERSITY OF WASHINGTON OFFICE OF SPONSORED PROGRAMS SEATTLE, WA 98195-9472 387,576. UNIVERSITY OF WESTERN ONTARIO N/A PC. ENDPOINT DEVELOPMENT FOR OSTOMY CLINICAL TRIALS 339 WINDERMERE RD. (ENDO-TRIAL) CONSORTIUM LONDON, CANADA 756,873. UNIVERSITY OF WESTERN ONTARIO N/A ÞС ENDPOINT DEVELOPMENT FOR OSTOMY CLINICAL TRIALS 339 WINDERMERE RD. (ENDO-TRIAL) CONSORTIUM LONDON, CANADA 606,448. UNIVERSITY OF WYOMING FOUNDATION N/A ЬC ULTRASOUND TRAINING INTTIATIVE IN WYOMING 222 S 22ND ST LARAMIE, WY 82070 458,857. **Total from continuation sheets**

Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient UNIVERSITY OF WYOMING FOUNDATION N/A ЬC ULTRASOUND TRAINING INITIATIVE IN WYOMING 222 S 22ND ST LARAMIE, WY 82070 458,857. UPPSALA UNIVERSITY HOSPITAL M/A ЬC TMMUNE-EVASIVE ISLETS FOR TRANSPLANTATION BOX 256 UPPSALA, SWEDEN 1,139,284. UPPSALA UNIVERSITY HOSPITAL N/A ЬC IMMUNE-EVASIVE ISLETS FOR TRANSPLANTATION BOX 256 UPPSALA, SWEDEN 360,374. VANDERBILT UNIVERSITY MEDICAL CENTER N/A EXPANSION OF PANCREATLAS CONNECTIVITY PLATFORM AND ÞС OFFICE OF SPONSORED PROGRAMS PHENOTYPING OF HANDEL SAMPLES BY CUTTING-EDGE SINGLE NASHVILLE, TN 37203 CELL MULTIOME TECHNOLOGY 513,936. VANDERBILT UNIVERSITY MEDICAL CENTER N/A PC. ADAPTING FAMS TO OPTIMIZE CGM USE AMONG EMERGING OFFICE OF SPONSORED PROGRAMS ADULTS WITH TYPE 1 DIABETES NASHVILLE, TN 37203 121,999. N/A VANDERBILT UNIVERSITY MEDICAL CENTER ÞС ISOLATING ISLETS TO UNDERSTAND HYPOGLYCEMIA IN TYPE 1 OFFICE OF SPONSORED PROGRAMS DIABETES NASHVILLE, TN 37203 163,405. VANDERBILT UNIVERSITY MEDICAL CENTER N/A ÞС DEFINING MOLECULAR MECHANISMS OF CELL DYSFUNCTION IN OFFICE OF SPONSORED PROGRAMS TYPE 1 DIABETES TO DEVELOP NEW APPROACHES TO PREVENT HYPOGLYCEMIA NASHVILLE, TN 37203 275,000. **Total from continuation sheets**

Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient VANDERBILT UNIVERSITY MEDICAL CENTER N/A ÞС ADAPTING FAMS TO OPTIMIZE CGM USE AMONG EMERGING OFFICE OF SPONSORED PROGRAMS ADULTS WITH TYPE 1 DIABETES NASHVILLE TN 37203 232,525. VANDERBILT UNIVERSITY MEDICAL CENTER M/A ЬC DEFINING MOLECULAR MECHANISMS OF CELL DYSFUNCTION IN OFFICE OF SPONSORED PROGRAMS TYPE 1 DIABETES TO DEVELOP NEW NASHVILLE, TN 37203 APPROACHES TO PREVENT HYPOGLYCEMIA 104,599. VANDERBILT UNIVERSITY MEDICAL CENTER N/A ÞС ADAPTING FAMS TO OPTIMIZE CGM USE AMONG EMERGING OFFICE OF SPONSORED PROGRAMS ADULTS WITH TYPE 1 DIABETES NASHVILLE, TN 37203 182,168. N/A NORMALIZING HYPOGLYCEMIA-INDUCED GLUCAGON SECRETION VANDERBILT UNIVERSITY ÞС SPONSORED PROGRAMS ADMINISTRATION IN T1D THROUGH PHARMACOLOGICAL RESTORATION OF NASHVILLE, TN 37203-2417 ALPHA-CELL CALCIUM HANDLING 275,000. VAYU HEALTH N/A PC. VAYU HEALTH PHASE 2 - SCALE AND SPREAD OF VALUE BASED 19 ALISO WAY PAYMENT ECOSYSTEM FOR MEDICAID BENEFICIARIES LIVING PORTOLA VALLEY, CA 94028 WITH TYPE 1 AND TYPE 2 DIABETES 2,978,657. VAYU HEALTH N/A ÞС FEASIBILITY PILOT TO DESIGN A VALUE BASED PAYMENT ECOSYSTEM TO IMPROVE HEALTH AND EQUITY FOR MEDICAID 19 ALISO WAY PORTOLA VALLEY, CA 94028 BENEFICIARIES LIVING WITH T1D AND T2D. 318,000. VAYU HEALTH N/A ЬC VAYU HEALTH PHASE 2 - SCALE AND SPREAD OF VALUE BASED 19 ALISO WAY PAYMENT ECOSYSTEM FOR MEDICAID BENEFICIARIES LIVING WITH TYPE 1 AND TYPE 2 DIABETES PORTOLA VALLEY, CA 94028 3,039,905. **Total from continuation sheets**

| 3b Grants and Contributions Approved for Futu | re Payment | _ | | |
|--|--|--------------------------------------|---|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | Todipione | | |
| VAYU HEALTH | N/A | ₽C | VAYU HEALTH PHASE 2 - SCALE AND SPREAD OF VALUE BASED | |
| 19 ALISO WAY | | | PAYMENT ECOSYSTEM FOR MEDICAID BENEFICIARIES LIVING | |
| PORTOLA VALLEY, CA 94028 | | | WITH TYPE 1 AND TYPE 2 DIABETES | 4,336,124. |
| | | | | |
| VAYU HEALTH | N/A | PC | VAYU HEALTH PHASE 2 - SCALE AND SPREAD OF VALUE BASED | |
| 19 ALISO WAY | | | PAYMENT ECOSYSTEM FOR MEDICAID BENEFICIARIES LIVING | |
| PORTOLA VALLEY, CA 94028 | | | WITH TYPE 1 AND TYPE 2 DIABETES | 2,203,040. |
| WINT TWO | NT / 2 | D.C. | DAMA GUARING DIAMBORM BOD MI DENI DAMAGRAG | |
| VIVLI, INC. | N/A | PC | DATA SHARING PLATFORM FOR T1-DEXI DATASETS | |
| 101 MIDDLESEX TURNPIKE, SUITE 6 | | | | 74 240 |
| BURLINGTON, MA 01803-4914 | | | | 74,348. |
| WARREN MEMORIAL HOSPITAL | N/A | GOV | TELE-EMERGENCY SERVICES AT FRIEND COMMUNITY | |
| 905 2ND ST. | | | HEALTHCARE SYSTEM | |
| FRIEND, NE 68359 | | | | 11,027. |
| WASHINGTON UNIVERSITY | N/A | PC | CELLULAR BIOMARKERS FOR PEDIATRIC CROHNS DISEASE | |
| CAMPUS BOX 1054 | N/A | " | CHIBODAK BIOMAKKEKS FOR IEDIAIRIC CROMOS DISEASE | |
| SAINT LOUIS, MI 63130-4862 | | | | 488,300. |
| | | | | |
| WASHINGTON UNIVERSITY | N/A | PC | RESTORATION OF NORMAL GLUCAGON SECRETORY DYNAMICS BY | |
| CAMPUS BOX 1054 | | | DIRECT MANIPULATION OF ALPHA CELL SIGNALING | |
| SAINT LOUIS, MI 63130-4862 | | | | 330,000. |
| WEILL MEDICAL COLLEGE OF CORNELL UNIVERSITY 1300 YORK AVENUE | N/A | PC | TARGETING THE MYCOBIOME IN PATIENTS WITH CROHNS DISEASE | |
| NEW YORK, NY 10065-4805 | | | | 863,618. |
| | | | | |
| Total from continuation sheets | 1 | | | |

| re Payment | | | |
|--|--|--|--|
| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| N/A | PC | TARGETING THE MYCOBIOME IN PATIENTS WITH CROHNS DISEASE | |
| | | | 202,620. |
| N/A | ₽C | QUANTUM COMPUTING AND SENSING WITH ATOMS, ELECTRONS, AND PHOTONS | 2,700,000. |
| N/A | ₽C | STRENGTHENING INTEGRATED PREVENTION AND CONTROL OF CHRONIC AND SEVERE NCDS IN THE WHO AFRICAN REGION, USING T1D, SCD, ARF, AND RHD AS ENTRY POINTS | 3,477,889. |
| N/A | ₽C | STRENGTHENING THE CAPACITY OF THE GLOBAL DIABETES COMPACT | 3,521,461. |
| N/A | ₽C | STRENGTHENING INTEGRATED PREVENTION AND CONTROL OF CHRONIC AND SEVERE NCDS IN THE WHO AFRICAN REGION, USING T1D, SCD, ARF, AND RHD AS ENTRY POINTS | 2,658,639. |
| N/A | PC | STRENGTHENING THE CAPACITY OF THE GLOBAL DIABETES COMPACT | 2,738,915. |
| N/A | PC | TARGETING NEWLY DISCOVERED HOST-MICROBIOTA INTERACTION NODES TO TREAT OR PREVENT CROHNS DISEASE | 599,035. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC | Mirecipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC TARGETING THE MYCOBIOME IN PATIENTS WITH CROHNS DISEASE N/A PC QUANTUM COMPUTING AND SENSING WITH ATOMS, ELECTRONS, AND PHOTONS N/A PC STRENGTHENING INTEGRATED PREVENTION AND CONTROL OF CHRONIC AND SEVERE NCDS IN THE WHO AFRICAN REGION, USING TID, SCD, ARF, AND RHD AS ENTRY POINTS N/A PC STRENGTHENING THE CAPACITY OF THE GLOBAL DIABETES COMPACT N/A PC STRENGTHENING INTEGRATED PREVENTION AND CONTROL OF CHRONIC AND SEVERE NCDS IN THE WHO AFRICAN REGION, USING TID, SCD, ARF, AND RHD AS ENTRY POINTS N/A PC STRENGTHENING THE CAPACITY OF THE GLOBAL DIABETES COMPACT N/A PC STRENGTHENING INTEGRATED PREVENTION AND CONTROL OF CHRONIC AND SEVERE NCDS IN THE WHO AFRICAN REGION, USING TID, SCD, ARF, AND RHD AS ENTRY POINTS N/A PC STRENGTHENING THE CAPACITY OF THE GLOBAL DIABETES COMPACT N/A PC TARGETING NEWLY DISCOVERED HOST-MICROBIOTA |

| 3b Grants and Contributions Approved for Future | Payment | | | |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| YALE UNIVERSITY OFFICE OF SPONSORED PROJECTS NEW HAVEN, CT 06520-8327 | N/A | PC | TARGETING NEWLY DISCOVERED HOST-MICROBIOTA INTERACTION NODES TO TREAT OR PREVENT CROHNS DISEASE | 605,522. |
| YEHUDA ABARBANEL GOVERNMENT HOSPITAL 15 KEREN KAYEMET ST. BAT YAM, ISRAEL | N/A | GOV | MODERNIZATION OF ABARBANELS INFORMATION TECHNOLOGY AND SECURITY SYSTEMS | 454,960. |
| YITZHAK SHAMIR MEDICAL CENTER BE'ER YA'AKOV TZRIFIN, ISRAEL | N/A | GOV | EXPANSION AND RENOVATION OF THE CANCER INSTITUTE AT SHAMIR MEDICAL CENTER | 1,978,286. |
| YOUTH DEVELOPMENT ORGANIZATION INC 15 UNION STREET, #563 LAWRENCE, MA 01840 | N/A | PC | CAPACITY BUILDING PROJECT SUPPORT 2024-2026 | 200,000. |
| YOUTH DEVELOPMENT ORGANIZATION INC 15 UNION STREET, #563 LAWRENCE, MA 01840 | N/A | PC | CAPACITY BUILDING PROJECT SUPPORT 2024-2026 | 200,000. |
| Total from continuation sheets | | | | |
| | | | | |
| | | | | |

| CHARITABLE TRUST | 13-7184401 |
|---|------------|
| Part XIV Supplementary Information | |
| 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution | |
| NAME OF RECIPIENT - ACADEMISCH ZIEKENHUIS LEIDEN | |
| SAFETY AND EFFICACY OF IMMUNE INTERVENTION WITH TOLEROGENIC | |
| DENDRITIC CELLS IN PATIENTS WITH EARLY T1D (D-SENSE II) | |
| | |
| NAME OF RECIPIENT - ACUMEN AMERICA, LLC | |
| SUPPLEMENTAL SUPPORT TO ADDRESS SOCIAL DETERMINANTS OF HEALTH FOR | |
| PEOPLE WITH INSULIN REQUIRING DIABETES | |
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| CHARITABLE TRUST | 13-7184401 |
|--|------------|
| Part XIV Supplementary Information | |
| 3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution | |
| NAME OF RECIPIENT - INSTITUTE FOR MONITORING PEACE AND CULTURAL | |
| TOLERANCE IN SCHOOL EDUCATION | |
| TRANSFORMING EDUCATION FOR PEACE: A NATIONWIDE AWARENESS CAMPAIGN ON | |
| INCITEMENT IN PALESTINIAN/UNRWA TEXTBOOKS. | |
| | |
| NAME OF RECIPIENT - ACADEMISCH ZIEKENHUIS LEIDEN | |
| SAFETY AND EFFICACY OF IMMUNE INTERVENTION WITH TOLEROGENIC | |
| DENDRITIC CELLS IN PATIENTS WITH EARLY T1D (D-SENSE II) | |
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Schedule B

(Form 990)

Schedule of Contributors

OMB No. 1545-0047

2023

Department of the Treasury Internal Revenue Service Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

Name of the organization

THE LEONA M. AND HARRY B. HELMSLEY

CHARITABLE TRUST

Torganization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

901(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

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

527 political organization

X 501(c)(3) exempt private foundation

501(c)(3) taxable private foundation

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.

4947(a)(1) nonexempt charitable trust treated as a private foundation

General Rule

Form 990-PF

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.

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

Special Rules

| 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Schedule B (Form 990) (2023) Page **2**

Name of organization
THE LEONA M. AND HARRY B. HELMSLEY
CHARITABLE TRUST

Employer identification number

13-7184401

| Part I | Contributors (see instructions). Use duplicate copies of Part I in | f additional space is needed. | |
|------------|---|-------------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | ESTATE OF LEONA M. HELMSLEY 230 PARK AVENUE, SUITE 659 NEW YORK, NY 10169 | \$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions \$ | Person Payroll Complete Part II for noncash contributions. |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| NO. | Name, address, and Zir + 4 | \$ | Person Payroll Noncash Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Training additions directly in 1 | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 140. | Hame, audi ess, and Eif + 4 | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization
THE LEONA M. AND HARRY B. HELMSLEY
CHARITABLE TRUST

Employer identification number

13-7184401

| Part II | Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. | | | | | |
|------------------------------|---|---|-------------------------------|--|--|--|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received | | | |
| | | \$ | | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received | | | |
| | | \$ | | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received | | | |
| | | \$ | | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received | | | |
| | | \$ | | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received | | | |
| — | | \$ | | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received | | | |
| | | \$ | Cabadala P. (Farm 000) (0000) | | | |

Schedule B (Form 990) (2023)

Name of organization **Employer identification number** THE LEONA M. AND HARRY B. HELMSLEY CHARITABLE TRUST 13-7184401 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Page 4

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

CHARITABLE TRUST

THE LEONA M. AND HARRY B. HELMSLEY

Go to www.irs.gov/Form2220 for instructions and the latest information.

Employer identification number

13-7184401

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

| Part I Required Annual Payment | | | | | | | |
|--|----------|------------------------------|--------------------|----------|-----------------|------|------------|
| | | | | | | | |
| 1 Total tax (see instructions) | | | | | | 1 | 3,123,302. |
| | | | 1 | ĺ | | | |
| 2 a Personal holding company tax (Schedule PH (Form 1120), lin | | | <u>2a</u> | _ | | - | |
| b Look-back interest included on line 1 under section 460(b)(2 | | • | | | | | |
| contracts or section 167(g) for depreciation under the incom- | e fore | cast method | <u>2b</u> | | | - | |
| | | | | | | | |
| c Credit for federal tax paid on fuels (see instructions) | | | | • | | | |
| d Total. Add lines 2a through 2c | | | | | | 2d | |
| 3 Subtract line 2d from line 1. If the result is less than \$500, do | not o | complete or file this form. | The corporation | l | | | 2 122 202 |
| does not owe the penalty | | | | | | 3 | 3,123,302. |
| 4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | | | | | | | 1 650 602 |
| or the tax year was for less than 12 months, skip this line and | ı entei | r the amount from line 3 o | in line 5 | | | 4 | 1,659,683. |
| E. Daguired annual neumant. Enter the amallar of line 2 or lin | . 1 If | the corneration is require | d to okin line 1 | | | | |
| 5 Required annual payment. Enter the smaller of line 3 or line enter the amount from line 3 | | | | | | 5 | 1,659,683. |
| enter the amount from line 3 Part II Reasons for Filing - Check the boxes bel | | | | | | | 1,000,000. |
| even if it does not owe a penalty. See instructions. | 0 11 111 | at apply: If any boxes are t | moonou, mo oor | poration | mast mor orm 22 | -20 | |
| 6 The corporation is using the adjusted seasonal install | ment | method | | | | | |
| 7 X The corporation is using the annualized income insta | | | | | | | |
| 8 X The corporation is a "large corporation" figuring its fin | | | n the prior vear' | s tax. | | | |
| Part III Figuring the Underpayment | 01.04 | and motaminant badda of | ir tiro prior jour | | | | |
| | | (a) | (b) | | (c) | | (d) |
| 9 Installment due dates. Enter in columns (a) through (d) the | | ` ' | , , | | , , | | , , |
| 15th day of the 4th (Form 990-PF filers: Use 5th month), | | | | | | | |
| 6th, 9th, and 12th months of the corporation's tax year | 9 | 08/15/23 | 09/15/23 | 1 | 12/15/23 | | 03/15/24 |
| 10 Required installments. If the box on line 6 and/or line 7 | | | | | | | |
| above is checked, enter the amounts from Sch A, line 38. If | | | | | | | |
| the box on line 8 (but not 6 or 7) is checked, see instructions | | | | | | | |
| for the amounts to enter. If none of these boxes are checked, | | | | | | | |
| enter 25% (0.25) of line 5 above in each column | 10 | 414,921. | 1,146 | 730. | 780, | 826. | 780,825. |
| 11 Estimated tax paid or credited for each period. For | | | | | | | |
| column (a) only, enter the amount from line 11 on line 15. | | | | | | | |
| See instructions | 11 | 7,023,536. | 2,500 | ,000. | | | |
| Complete lines 12 through 18 of one column | | | | | | | |
| before going to the next column. | | | | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | | 6,608 | | 7,961, | | 7,181,059. |
| 13 Add lines 11 and 12 | 13 | | 9,108 | 615. | 7,961, | 885. | 7,181,059. |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | 7 002 526 | 0 100 | . (15 | 7.061 | 005 | 7 101 050 |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 | 7,023,536. | 9,108 | 3,615. | 7,961, | 885. | 7,181,059. |
| 16 If the amount on line 15 is zero, subtract line 13 from line | , , | | | 0. | | 0. | |
| 14. Otherwise, enter -0- | 16 | | | 0. | | ٠. | |
| 17 Underpayment. If line 15 is less than or equal to line 10, | | | | | | | |
| subtract line 15 from line 10. Then go to line 12 of the next | 17 | | | | | | |
| column. Otherwise, go to line 18 | 11 | | | | | | |
| from line 15. Then go to line 12 of the next column | 18 | 6,608,615. | 7 961 | .,885. | 7,181, | 059 | |
| Go to Part IV on page 2 to figure the penalty. Do not go to Part I | | | | | | • | |

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2023)

Part IV Figuring the Penalty

| | | | (a) | (b) | (c) | | (d) |
|----|--|-------|---------------------------|-------------------------|-----|----|---------|
| 19 | Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month | 10 | | | | | |
| 20 | instead of 4th month.) See instructions | 19 | | | | | |
| 20 | Number of days from due date of installment on line 9 to the date shown on line 19 | 20 | | | | | |
| 21 | Number of days on line 20 after 4/15/2023 and before 7/1/2023 | 21 | | | | | |
| | | | | | | | |
| 22 | Underpayment on line 17 x Number of days on line 21 x 7% (0.07) | 22 | \$ | \$ | \$ | | \$ |
| 23 | Number of days on line 20 after 6/30/2023 and before 10/1/2023 | 23 | | | | | |
| 24 | Underpayment on line 17 x Number of days on line 23 x 7% (0.07) | 24 | \$ | \$ | \$ | | \$ |
| 25 | Number of days on line 20 after 9/30/2023 and before 1/1/2024 | 25 | | | | | |
| 26 | Underpayment on line 17 x Number of days on line 25 x 8% (0.08) 365 | 26 | \$ | \$ | \$ | | \$ |
| 27 | Number of days on line 20 after 12/31/2023 and before 4/1/2024 | 27 | | | | | |
| 28 | Underpayment on line 17 x Number of days on line 27 x 8% (0.08) | 28 | \$ | \$ | \$ | | \$ |
| 29 | Number of days on line 20 after 3/31/2024 and before 7/1/2024 | 29 | | | | | |
| 30 | Underpayment on line 17 x Number of days on line 29 x *% | 30 | \$ | \$ | \$ | | \$ |
| 31 | Number of days on line 20 after 6/30/2024 and before 10/1/2024 | 31 | | | | | |
| 32 | Underpayment on line 17 x Number of days on line 31 x *% | 32 | \$ | \$ | \$ | | \$ |
| 33 | Number of days on line 20 after 9/30/2024 and before 1/1/2025 | 33 | | | | | |
| 34 | Underpayment on line 17 x Number of days on line 33 x *% 366 | 34 | \$ | \$ | \$ | | \$ |
| 35 | Number of days on line 20 after 12/31/2024 and before 3/16/2025 | 35 | | | | | |
| 36 | Underpayment on line 17 x Number of days on line 35 x *% | 36 | \$ | \$ | \$ | | \$ |
| 37 | Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 | \$ | \$ | \$ | | \$ |
| 38 | Penalty. Add columns (a) through (d) of line 37. Enter the to | tal h | ere and on Form 1120, lin | e 34; or the comparable | | | |
| | line for other income toy returns | | | | | 20 | ı u· () |

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

FORM 990-PF Form 2220 (2023) Page 3

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

| See instructions. | | | | , | _ |
|--|----------|----------------|----------------|----------------|-----------------|
| | | (a) | (b) | (c) | (d) |
| 1 Enter taxable income for the following periods. | | First 3 months | First 5 months | First 8 months | First 11 months |
| a Tax year beginning in 2020 | 1a | | | | |
| b Tax year beginning in 2021 | 1b | | | | |
| | | | | | |
| c Tax year beginning in 2022 | 1c | | | | |
| 2 Enter taxable income for each period for the tax year beginning in | | | | | |
| 2023. See the instructions for the treatment of extraordinary items | 2 | | | | |
| | | First 4 months | First 6 months | First 9 months | Entire year |
| 3 Enter taxable income for the following periods. | | | | | |
| Towards having in 2000 | , | | | | |
| a Tax year beginning in 2020 | 3a | | | | |
| b Tax year beginning in 2021 | 3b | | | | |
| b Tax year beginning in 2021 | 30 | | | | |
| c Tax year beginning in 2022 | 3c | | | | |
| c Tax year beginning in 2022 4 Divide the amount in each column on line 1a by the | | | | | |
| amount in column (d) on line 3a | 4 | | | | |
| 5 Divide the amount in each column on line 1b by the | \vdash | | | | |
| amount in column (d) on line 3b | 5 | | | | |
| 6 Divide the amount in each column on line 1c by the | | | | | |
| amount in column (d) on line 3c | 6 | | | | |
| | | | | | |
| 7 Add lines 4 through 6 | 7 | | | | |
| • | | | | | |
| 8 Divide line 7 by 3.0 | 8 | | | | |
| 9a Divide line 2 by line 8 | 9a | | | | |
| b Extraordinary items (see instructions) | 9b | | | | |
| c Add lines 9a and 9b | 9c | | | | |
| 10 Figure the tax on the amt on In 9c using the instr for Form | | | | | |
| 1120, Sch J, line 1, or comparable line of corp's return | 10 | | | | |
| 11a Divide the amount in columns (a) through (c) on line 3a | | | | | |
| by the amount in column (d) on line 3a | 11a | | | | |
| b Divide the amount in columns (a) through (c) on line 3b | | | | | |
| by the amount in column (d) on line 3b | 11b | | | | |
| c Divide the amount in columns (a) through (c) on line 3c | | | | | |
| by the amount in column (d) on line 3c | 11c | | | | |
| 12 Add lines 11a through 11c | 12 | | | | |
| 13 Divide line 12 by 3.0 | 13 | | | | |
| 14 Multiply the amount in columns (a) through (c) of line 10 | | | | | |
| by columns (a) through (c) of line 13. In column (d), enter | | | | | |
| the amount from line 10, column (d) | 14 | | | | |
| 15 Enter any alternative minimum tax (trusts only) for each | | | | | |
| payment period. See instructions | 15 | | | | |
| | | | | | |
| 16 Enter any other taxes for each payment period. See instr. | 16 | | | | |
| 17 Add lines 14 through 16 | 17 | | | | |
| 18 For each period, enter the same type of credits as allowed | | | | | |
| on Form 2220, lines 1 and 2c. See instructions | 18 | | | | |
| 19 Total tax after credits. Subtract line 18 from line 17. If | | | | | |
| zero or less, enter -0- | 19 | | | | |

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Form 2220 (2023) FORM 990-PF Page 4

Part II Annualized Income Installment Method

| | | (a) | (b) | (c) | (d) |
|---|-----|--------------|--------------|--------------|-------------------|
| | | First 2 | First 3 | First 6 | First 9 |
| 20 Annualization periods (see instructions) | 20 | months | months | months | months |
| 21 Enter taxable income for each annualization period. See | | | | | |
| instructions for the treatment of extraordinary items | 21 | 118,202,176. | 172,774,794. | 169,608,882. | 397,109,094. |
| 22 Annualization amounts (see instructions) | 22 | 6.000000 | 4.000000 | 2.000000 | 1.333330 |
| 23a Annualized taxable income. Multiply line 21 by line 22 | 23a | 709,213,056. | 691,099,176. | 339,217,764. | 529,477,468. |
| b Extraordinary items (see instructions) | 23b | | | | |
| c Add lines 23a and 23b | 23c | 709,213,056. | 691,099,176. | 339,217,764. | 529,477,468. |
| 24 Figure the tax on the amount on line 23c using the | | | | | |
| instructions for Form 1120, Schedule J, line 1, | | | | | |
| or comparable line of corporation's return | 24 | 9,858,061. | 9,606,279. | 4,715,127. | 7,359,737. |
| 25 Enter any alternative minimum tax (trusts only) for each | | | | | |
| payment period. See instructions | 25 | | | | |
| OC Enter any other toyon for each neumant period Con instr | 00 | | | | |
| 26 Enter any other taxes for each payment period. See instr. | 26 | | | | |
| 27 Total tax. Add lines 24 through 26 | 27 | 9,858,061. | 9,606,279. | 4,715,127. | 7,359,737. |
| 28 For each period, enter the same type of credits as allowed | | , , | , , | , , | , , |
| on Form 2220, lines 1 and 2c. See instructions | 28 | | | | |
| 29 Total tax after credits. Subtract line 28 from line 27. If | | | | | |
| zero or less, enter -0- | 29 | 9,858,061. | 9,606,279. | 4,715,127. | 7,359,737. |
| | | | | | |
| 30 Applicable percentage | 30 | 25% | 50% | 75% | 100% |
| 31 Multiply line 29 by line 30 | 31 | 2,464,515. | 4,803,140. | 3,536,345. | 7,359,737. |
| Part III Required Installments | | | | | |
| | | | | | |
| Note: Complete lines 32 through 38 of one column | | 1st | 2nd | 3rd | 4th |
| before completing the next column. | | installment | installment | installment | installment |
| 32 If only Part I or Part II is completed, enter the amount in | | | | | |
| each column from line 19 or line 31. If both parts are | | | | | |
| completed, enter the smaller of the amounts in each | | 2 464 515 | 4 002 140 | 2 526 245 | 7 250 727 |
| column from line 19 or line 31 | 32 | 2,464,515. | 4,803,140. | 3,536,345. | 7,359,737. |
| 33 Add the amounts in all preceding columns of line 38. | ,, | | 414,921. | 1,561,651. | 2,342,477. |
| See instructions 34 Adjusted seasonal or annualized income installments. | 33 | | 414,521. | 1,301,031. | 2,342,411. |
| Subtract line 33 from line 32. If zero or less, enter -0- | 34 | 2,464,515. | 4,388,219. | 1,974,694. | 5,017,260. |
| 35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in | 57 | | -, | | 1 7 1 - 1 7 - 1 1 |
| each column. Note: "Large corporations," see the | | | | | |
| instructions for line 10 for the amounts to enter | 35 | 414,921. | 1,146,730. | 780,826. | 780,825. |
| 36 Subtract line 38 of the preceding column from line 37 of | | | . , | , | , |
| the preceding column | 36 | | | | |
| - | | | | | |
| 37 Add lines 35 and 36 | 37 | 414,921. | 1,146,730. | 780,826. | 780,825. |
| 38 Required installments. Enter the smaller of line 34 or | | | | | |
| line 37 here and on page 1 of Form 2220, line 10. | | ,,,,,,, | 4 4 4 | | |
| See instructions | 38 | 414,921. | 1,146,730. | 780,826. | 780,825. |

^{**} ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

| FORM 990-PF INTERE | ST ON SAVING | S AND TE | MPORARY | CASH | INVESTMENTS | STATEMENT 1 |
|--|------------------|----------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------------|
| SOURCE | | REV | A) ENUE BOOKS | | (B) INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
| INTEREST FROM SAVIN | GS | | 4,018,817. | | 4,018,817. | |
| TOTAL TO PART I, LI | NE 3 | | 4,018,817. | | 4,018,817. | |
| FORM 990-PF | DIVIDENDS | AND INTE | REST FR | OM SEC | URITIES | STATEMENT 2 |
| SOURCE | GROSS AMOUNT | CAPITA GAINS DIVIDEN | R | (A) EVENUE R BOOK | | (C) ST- ADJUSTED DME NET INCOME |
| DIVIDENDS AND INTEREST FROM SECURITIES | 67,095,872. | | 0. | 67,095,8 | 72. 132,636,6 | 674. |
| TO PART I, LINE 4 | 67,095,872. | | 0. | 67,095,8 | 72. 132,636,6 | 674. |
| | | | | | | |
| FORM 990-PF | | OTHER | INCOME | | | STATEMENT 3 |
| DESCRIPTION | | | (A) REVEN PER BO | UE | (B) NET INVEST- MENT INCOME | |
| FX TRANSACTION NET CLASS ACTION PROCEE OTHER PARTNERSHIP I | DS, NET NCOME | _ | 51 | 27,425. | 107,23 27,42 18,797,16 | 5. 9. |

0.

31.

7,742,742.

59,409,941.

9,058.

12,869,467.

31,801,322.

31.

0.

0.

SECTION 951(A) INCOME INCLUSION

TOTAL TO FORM 990-PF, PART I, LINE 11

OTHER INVESTMENT INCOME

OTHER NON-TAXABLE INCOME

GRANT RECOVERIES

| FORM 990-PF | LEGAL | FEES | S' | TATEMENT 4 |
|--|---|--|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL FEES - INVESTMENTS | 113,927. | 113,927. | | 0. |
| LEGAL FEES - PROGRAMS LEGAL FEES - GENERAL | 131,480. | 0. | | 154,619. |
| ADMINISTRATIVE | 177,853. | 0. | | 173,296. |
| TO FM 990-PF, PG 1, LN 16A | 423,260. | 113,927. | | 327,915. |
| FORM 990-PF | ACCOUNTI | MG FEES | | TATEMENT 5 |
| | | | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| AUDIT AND TAX PREPARATION | 250,826. | 112,329. | | 160,305. |
| BOOKKEEPING OTHER ACCOUNTING SERVICES | 66,736. 109,527. | | | 69,049. 116,371. |
| TO FORM 990-PF, PG 1, LN 16B | 427,089. | 116,230. | | 345,725. |
| | | | | |
| FORM 990-PF (| OTHER PROFES | SIONAL FEES | S | TATEMENT 6 |
| FORM 990-PF CONTROL OF THE PROPERTY OF THE PRO | (A) EXPENSES PER BOOKS | SIONAL FEES (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | TATEMENT 6 (D) CHARITABLE PURPOSES |
| DESCRIPTION | (A) EXPENSES | (B) NET INVEST- | (C) ADJUSTED | (D) CHARITABLE |
| DESCRIPTION GRANTS MANAGEMENT | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED | (D) CHARITABLE |
| DESCRIPTION GRANTS MANAGEMENT CONSULTING HUMAN RESOURCE CONSULTING | (A) EXPENSES | (B) NET INVEST- MENT INCOME | (C) ADJUSTED | (D) CHARITABLE PURPOSES |
| DESCRIPTION GRANTS MANAGEMENT CONSULTING HUMAN RESOURCE CONSULTING INFORMATION TECHNOLOGY | (A) EXPENSES PER BOOKS 187,909. 59,283. | (B) NET INVEST- MENT INCOME 0. 6,250. | (C) ADJUSTED | (D) CHARITABLE PURPOSES |
| DESCRIPTION GRANTS MANAGEMENT CONSULTING HUMAN RESOURCE CONSULTING | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME 0. 6,250. 42,495. | (C) ADJUSTED | (D) CHARITABLE PURPOSES 169,633. 66,833. |
| DESCRIPTION GRANTS MANAGEMENT CONSULTING HUMAN RESOURCE CONSULTING INFORMATION TECHNOLOGY CONSULTING | (A) EXPENSES PER BOOKS 187,909. 59,283. 431,360. | (B) NET INVEST- MENT INCOME 0. 6,250. 42,495. 495,009. | (C) ADJUSTED | (D) CHARITABLE PURPOSES 169,633. 66,833. |
| DESCRIPTION GRANTS MANAGEMENT CONSULTING HUMAN RESOURCE CONSULTING INFORMATION TECHNOLOGY CONSULTING INVESTMENT ADVISORY | (A) EXPENSES PER BOOKS 187,909. 59,283. 431,360. 495,009. | (B) NET INVEST- MENT INCOME 0. 6,250. 42,495. 495,009. 3,744,150. | (C) ADJUSTED | (D) CHARITABLE PURPOSES 169,633. 66,833. 390,141. |
| DESCRIPTION GRANTS MANAGEMENT CONSULTING HUMAN RESOURCE CONSULTING INFORMATION TECHNOLOGY CONSULTING INVESTMENT ADVISORY INVESTMENT MANAGEMENT | (A) EXPENSES PER BOOKS 187,909. 59,283. 431,360. 495,009. 3,744,150. | (B) NET INVEST- MENT INCOME 0. 6,250. 42,495. 495,009. 3,744,150. 385. | (C) ADJUSTED | (D) CHARITABLE PURPOSES 169,633. 66,833. 390,141. 0. 0. 23,291. |
| DESCRIPTION GRANTS MANAGEMENT CONSULTING HUMAN RESOURCE CONSULTING INFORMATION TECHNOLOGY CONSULTING INVESTMENT ADVISORY INVESTMENT MANAGEMENT MANAGEMENT CONSULTING | (A) EXPENSES PER BOOKS 187,909. 59,283. 431,360. 495,009. 3,744,150. 53,667. | (B) NET INVEST- MENT INCOME 0. 6,250. 42,495. 495,009. 3,744,150. 385. 0. | (C) ADJUSTED | (D) CHARITABLE PURPOSES 169,633. 66,833. 390,141. 0. 23,291. 1,313,020. |
| DESCRIPTION GRANTS MANAGEMENT CONSULTING HUMAN RESOURCE CONSULTING INFORMATION TECHNOLOGY CONSULTING INVESTMENT ADVISORY INVESTMENT MANAGEMENT MANAGEMENT CONSULTING PROGRAM CONSULTING | (A) EXPENSES PER BOOKS 187,909. 59,283. 431,360. 495,009. 3,744,150. 53,667. 1,401,182. | (B) NET INVEST- MENT INCOME 0. 6,250. 42,495. 495,009. 3,744,150. 385. 0. 0. | (C) ADJUSTED | (D) CHARITABLE PURPOSES 169,633. 66,833. |

1,096,012.

2,427,378.

397,200.

841,353.

0.

| FORM 990-PF | TAX | ES | STATEMENT 7 | | |
|--|--------------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| STATE UBI AND OTHER TAXES FOREIGN TAXES WITHHELD FEDERAL EXCISE TAX FEDERAL UNRELATED BUSINESS | 2,344,680. 513,757. 5,128,773. | 2,384,774. | | 0. 0. 0. | |
| INCOME TAX | 1,600,000. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 9,587,210. | 2,384,774. | | 0. | |
| FORM 990-PF | OTHER E | XPENSES | STATEMENT 8 | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| AMERICAN DEPOSITARY RECEIPT FEE | 16,670. | 16,670. | | 0. | |
| CONSULTING REIMBURSEMENTS CUSTODY, BANK, & PERFORMANCE | 83,574. | 0. | | 91,313. | |
| REPORTING FEES | 577,640. | 577,640. | | 0. | |
| STATE FILING FEES AND | , | | | | |

| FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 9 |
|--|--------------------------|
| DESCRIPTION | AMOUNT |
| UNREALIZED LOSS ON PRI PROVISION FOR DEFERRED FEDERAL EXCISE TAX | 2,973,465. 2,587,525. |
| PROVISION FOR CREDIT LOSSES - RELATED TO PROGRAM RELATED INVESTMENTS | 8,923,492. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 14,484,482. |

1,574,939.

1,330,082.

14,699,662.

18,716,551.

432,434.

242,796.

39,929.

400,414.

55,993,792.

57,271,241.

INFORMATION

OFFICE EXPENSES

INSURANCE

TECHNOLOGY/COMPUTERS

PORTFOLIO DEDUCTIONS

TO FORM 990-PF, PG 1, LN 23

| FORM 990-PF | CORPORATE STOCK | STATEMENT 10 |
|-------------|-----------------|--------------|
| | | |

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|----------------------|
| ALPHABET INC, 45,079 SHRS | 6,863,729. | 6,863,729. |
| AMAZON.COM INC, 62,440 SHRS | 11,262,927. | |
| ANSYS INC, 16,010 SHRS | 5,558,032. | 5,558,032. |
| ATLASSIAN CORP, 7,353 SHRS | 1,434,644. | 1,434,644. |
| BIO-TECHNE CORP, 70,579 SHRS | 4,968,056. | 4,968,056. |
| CBRE GROUP INC, 65,438 SHRS | 6,363,191. | |
| CARMAX INC, 22,974 SHRS | 2,001,265. | 2,001,265. |
| COSTAR GROUP INC, 37,037 SHRS | 3,577,774. | 3,577,774. |
| CROWDSTRIKE HOLDINGS INC, 4,441 SHRS | 1,423,740. | 1,423,740. |
| DANAHER CORP, 25,903 SHRS | 6,468,497. | 6,468,497. |
| ECOLAB INC, 20,961 SHRS | 4,839,895. | 4,839,895. |
| FASTENAL CO, 32,549 SHRS | 2,510,830. | 2,510,830. |
| GUIDEWIRE SOFTWARE INC, 45,210 SHRS | 5,276,459. | 5,276,459. |
| HEICO CORP, 40,957 SHRS | 6,304,921. | 6,304,921. |
| INTUIT INC, 5,110 SHRS | 3,321,500. | 3,321,500. |
| INTUITIVE SURGICAL INC, 12,879 SHRS | 5,139,880. | 5,139,880. |
| KINSALE CAPITAL GROUP INC, 6,921 SHRS | 3,631,726. | 3,631,726. |
| MARKEL GROUP INC, 2,553 SHRS | 3,884,338. | 3,884,338. |
| MASTERCARD INC, 17,212 SHRS | 8,288,783. | 8,288,783. |
| MICROSOFT CORP, 16,736 SHRS | 7,041,170. | 7,041,170. |
| MONOLITHIC POWER SYSTEMS INC, 5,448 SHRS | 3,690,584. | 3,690,584. |
| MOODY'S CORP, 11,080 SHRS | 4,354,772. | 4,354,772. |
| OLD DOMINION FREIGHT LINE INC, 24,254 SHRS | 5,319,145. | 5,319,145. |
| S&P GLOBAL INC, 16,804 SHRS | 7,149,262. | 7,149,262. |
| SHERWIN-WILLIAMS CO/THE, 11,066 SHRS | 3,843,554. | 3,843,554. |
| SITEONE LANDSCAPE SUPPLY INC, 21,900 SHRS | 3,822,645. | 3,822,645. |
| SPROUT SOCIAL INC, 41,508 SHRS | 2,478,443. | 2,478,443. |
| THERMO FISHER SCIENTIFIC INC, 9,077 SHRS | 5,275,643. | 5,275,643. |
| TRANSDIGM GROUP INC, 7,112 SHRS | 8,759,139. | 8,759,139. |
| VEEVA SYSTEMS INC, 24,036 SHRS | 5,568,901. | 5,568,901. |
| VERALTO CORP, 59,355 SHRS | 5,262,414. | 5,262,414. |
| VISA INC, 29,616 SHRS | 8,265,233. | 8,265,233. |
| VULCAN MATERIALS CO, 25,753 SHRS | 7,028,509. | 7,028,509. |
| WASTE CONNECTIONS INC, 28,597 SHRS | 4,918,970. | 4,918,970. |
| WEST PHARMACEUTICAL SERVICES I, 10,068 SHRS | 3,984,008. | 3,984,008. |
| WILLSCOT MOBILE MINI HOLDINGS, 63,928 SHRS | 2,972,652. | 2,972,652. |
| WORKIVA INC, 21,421 SHRS | 1,816,501. | |
| ZOETIS INC, 14,278 SHRS | 2,415,980. | 2,415,980. |

| THE LEONA M. AND HARRY B. HELMSLEY CHARI | | 13-7184401 |
|--|-------------|-------------|
| ASML HOLDING NV, 2,389 SHRS | 2,318,453. | |
| ARCH CAPITAL GROUP LTD, 31,860 SHRS | | 2,945,138. |
| SCHLUMBERGER LTD, 38,086 SHRS | | 2,087,494. |
| FRESENIUS MEDICAL CARE AG, 105,911 SHRS | | 2,041,964. |
| EATON CORP PLC, 7,035 SHRS | | 2,199,704. |
| SONY GROUP CORP, 56,877 SHRS | | 4,876,634. |
| FERGUSON PLC, 33,211 SHRS | | 7,254,279. |
| KONINKLIJKE PHILIPS NV, 130,914 SHRS | | 2,618,280. |
| SMITH & NEPHEW PLC, 89,859 SHRS | | 2,278,824. |
| UNILEVER PLC, 81,279 SHRS | | 4,079,393. |
| ALPHABET INC, 43,685 SHRS | | 6,593,377. |
| AVERY DENNISON CORP, 25,477 SHRS | | 5,687,740. |
| BERKSHIRE HATHAWAY INC, 15,142 SHRS | | 6,367,514. |
| BLACKROCK INC, 3,156 SHRS | | 2,631,157. |
| BOOKING HOLDINGS INC, 1,484 SHRS | | 5,383,774. |
| CDW CORP/DE, 12,394 SHRS | | 3,170,137. |
| CARLISLE COS INC, 13,377 SHRS | | 5,241,777. |
| CARMAX INC, 62,091 SHRS | | 5,408,747. |
| CARRIER GLOBAL CORP, 71,175 SHRS | 4,137,403. | 4,137,403. |
| DOLLAR GENERAL CORP, 25,941 SHRS | 4,048,352. | 4,048,352. |
| DOLLAR TREE INC, 23,960 SHRS | 3,190,274. | 3,190,274. |
| MASCO CORP, 72,819 SHRS | | 5,743,963. |
| MICRON TECHNOLOGY INC, 43,584 SHRS | 5,138,118. | 5,138,118. |
| NORTHERN TRUST CORP, 39,309 SHRS | 3,495,356. | 3,495,356. |
| OMNICOM GROUP INC, 37,610 SHRS | 3,639,144. | 3,639,144. |
| PROGRESSIVE CORP/THE, 19,411 SHRS | 4,014,583. | 4,014,583. |
| QUEST DIAGNOSTICS INC, 29,141 SHRS | 3,878,959. | 3,878,959. |
| CHARLES SCHWAB CORP/THE, 92,922 SHRS | 6,721,977. | 6,721,977. |
| SYSCO CORP, 48,254 SHRS | 3,917,260. | 3,917,260. |
| TJX COS INC/THE, 15,463 SHRS | 1,568,257. | 1,568,257. |
| UNITEDHEALTH GROUP INC, 8,091 SHRS | 4,002,618. | 4,002,618. |
| RB GLOBAL INC, 197,129 SHRS | 15,015,316. | 15,015,316. |
| AON PLC, 34,711 SHRS | 11,583,755. | 11,583,755. |
| NINTENDO CO LTD, 165,000 SHRS | 8,935,478. | 8,935,478. |
| NOVARTIS AG, 92,230 SHRS | 8,946,525. | 8,946,525. |
| NESTLE SA, 52,246 SHRS | 5,554,074. | 5,554,074. |
| CIE FINANCIERE RICHEMONT SA, 46,562 SHRS | 7,108,110. | 7,108,110. |
| UNILEVER PLC, 149,110 SHRS | 7,491,525. | 7,491,525. |
| RECKITT BENCKISER GROUP PLC, 185,024 SHRS | 10,545,968. | 10,545,968. |
| INFORMA PLC, 903,750 SHRS | 9,489,496. | 9,489,496. |
| GSK PLC, 446,812 SHRS | 9,643,941. | 9,643,941. |
| BOOKING HOLDINGS INC, 2,779 SHRS | 10,081,879. | 10,081,879. |
| BRISTOL-MYERS SQUIBB CO, 208,007 SHRS | 11,280,220. | 11,280,220. |
| CORTEVA INC, 213,075 SHRS | 12,288,035. | 12,288,035. |
| EBAY INC, 151,642 SHRS | 8,003,665. | |
| ELECTRONIC ARTS INC, 64,871 SHRS | 8,606,436. | 8,606,436. |
| FOX CORP, 243,057 SHRS | 7,600,392. | |
| FOX CORP, 92,047 SHRS | 2,634,385. | |
| INTERCONTINENTAL EXCHANGE INC, 87,691 SHRS | 12,051,374. | |
| JOHNSON & JOHNSON, 60,279 SHRS | 9,535,535. | 9,535,535. |
| ESTEE LAUDER COS INC/THE, 35,524 SHRS | 5,476,025. | 5,476,025. |
| NEWS CORP 422 306 SHRS | 11 055 971 | |

11,055,971.

4,099,671.

10,251,158.

2,924,775.

3,383,124.

9,121,459.

1,555,354.

11,055,971.

10,251,158.

2,924,775.

3,383,124.

9,121,459.

1,555,354.

4,099,671.

ZILLOW GROUP INC, 32,498 SHRS

TKO GROUP HOLDINGS INC, 39,152 SHRS

NEWS CORP, 422,306 SHRS

NEWS CORP, 151,503 SHRS

ORACLE CORP, 81,611 SHRS

REVVITY INC, 27,855 SHRS

TRANSUNION, 114,304 SHRS

| THE LEONA M. AND HARRY B. HELMSLEY CHARI | | 13-7184401 |
|--|--------------|--------------|
| ZILLOW GROUP INC, 180,747 SHRS | 8,816,839. | 8,816,839. |
| PDD HOLDINGS INC, 216,396 SHRS | 25,156,035. | 25,156,035. |
| STRUCTURE THERAPEUTICS INC, 1,336 SHRS | 57,261. | 57,261. |
| NU HOLDINGS LTD/CAYMAN ISLANDS, 708,356 SHRS | 8,450,687. | 8,450,687. |
| CHINA RENAISSANCE HOLDINGS LTD, 127,556 SHRS | 118,487. | 118,487. |
| YUBICO AB, 73,585 SHRS | 1,311,683. | 1,311,683. |
| AFFIRM HOLDINGS INC, 21,250 SHRS | 791,775. | 791,775. |
| AIRBNB INC, 89,793 SHRS | 14,812,253. | 14,812,253. |
| BILL HOLDINGS INC, 6,110 SHRS | 419,879. | 419,879. |
| COINBASE GLOBAL INC, 62,036 SHRS | 16,446,984. | 16,446,984. |
| CONFLUENT INC, 27,537 SHRS | 840,429. | 840,429. |
| CROWDSTRIKE HOLDINGS INC, 14,711 SHRS | 4,716,199. | 4,716,199. |
| DOORDASH INC, 22,663 SHRS | 3,121,148. | 3,121,148. |
| META PLATFORMS INC, 9,000 SHRS | 4,370,220. | 4,370,220. |
| FRESHWORKS INC, 2,700 SHRS | 49,167. | 49,167. |
| GUARDANT HEALTH INC, 4,000 SHRS | 82,520. | 82,520. |
| MAPLEBEAR INC, 13,360 SHRS | 498,194. | 498,194. |
| ROBLOX CORP, 72,000 SHRS | 2,748,960. | 2,748,960. |
| SNOWFLAKE INC, 57,211 SHRS | 9,245,298. | 9,245,298. |
| TOAST INC, 7,000 SHRS | 174,440. | 174,440. |
| UBER TECHNOLOGIES INC, 5,921 SHRS | 455,858. | 455,858. |
| UIPATH INC, 128,002 SHRS | 2,901,805. | 2,901,805. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 643,618,129. | 643,618,129. |

| FORM 990-PF | OTHER 1 | INVESTMENTS | | STATEMENT 11 |
|-------------------------|---------|---------------------|----------------|----------------------|
| DESCRIPTION | | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| JPM US LARGE CAP | | FMV | 177,279,037. | 177,279,037. |
| SPDR TRUST SERIES I | | FMV | 115,257,951. | 115,257,951. |
| JPM CORE BOND | | FMV | 1,228,783,297. | 1,228,783,297 |
| JPM SHORT DURATION BOND | | FMV | 311,100,609. | 311,100,609. |
| CHATHAM | | FMV | 119,844,821. | 119,844,821. |
| CHATHAM OFFSHORE | | FMV | 118,008,474. | 118,008,474. |
| CAMBER | | FMV | 136,629,017. | 136,629,017. |
| ORBIMED GENESIS FUND | | FMV | 49,036,762. | 49,036,762. |
| SEQUOIA CAP GLOBAL | | FMV | 189,217,984. | 189,217,984. |
| ACADIAN FRONTIER | | FMV | 176,593. | 176,593. |
| HIGHCLERE INTL SC | | FMV | 134,358,764. | 134,358,764. |
| HIGHCLERE INTL SMID | | FMV | 66,330,787. | 66,330,787 |
| LA CAPITAL GLOBAL | | FMV | 95,462,096. | 95,462,096. |
| LACM WORLD SMALL CAP | | FMV | 97,962,582. | 97,962,582 |
| MARATHON GLOBAL | | FMV | 181,832,660. | 181,832,660. |
| SILCHESTER INTL | | FMV | 151,839,703. | 151,839,703. |
| BLACKROCK US DEBT | | FMV | 141,112,373. | 141,112,373. |
| BAYVIEW | | FMV | 856,754. | 856,754. |
| EIG ENERGY FUND XVI | | FMV | 36,496,509. | 36,496,509. |
| EIG ENERGY XV | | FMV | 3,317,372. | 3,317,372. |
| FDAF DISLOCATED II | | FMV | 25,362,236. | 25,362,236 |
| FDAF DISLOCATED III | | FMV | 35,430,388. | 35,430,388 |
| FDAF DISLOCATED IV | | FMV | 30,533,776. | 30,533,776 |
| GSO CAPITAL SOLS II | | FMV | 2,361,684. | 2,361,684. |
| HIG BAYSIDE III | | FMV | 3,377,026. | 3,377,026. |

232 STATEMENT(S) 10, 11 2023.05040 THE LEONA M. AND HARRY B. 16228601

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| THE DECIMA M. AND HARRI B. HEUMSDEI | CHARI | | 13-7104401 |
|-------------------------------------|-------|--------------|--------------|
| MHR AXIOM | FMV | 243,605,491. | 243,605,491. |
| MHR INST PARTNERS IV | FMV | 63,010,246. | 63,010,246. |
| NEWMARKET IIFC | FMV | 19,137,487. | 19,137,487. |
| ORBIMED ROYALTY II | FMV | 1,544,922. | 1,544,922. |
| ACCEL GROWTH FUND IV | FMV | 17,738,020. | 17,738,020. |
| ACCEL GROWTH II | FMV | 13,189,479. | 13,189,479. |
| ACCEL GROWTH III | FMV | 11,522,052. | 11,522,052. |
| ACCEL GROWTH V | FMV | 28,308,899. | 28,308,899. |
| ACCEL GROWTH VI | FMV | 13,248,632. | 13,248,632. |
| ACCEL INDIA V | FMV | 12,618,661. | 12,618,661. |
| ACCEL INDIA VI | FMV | 7,927,095. | 7,927,095. |
| ACCEL INDIA VII | FMV | 2,587,355. | 2,587,355. |
| ACCEL LEADERS 4 | FMV | 7,723,401. | 7,723,401. |
| ACCEL LEADERS FUND | FMV | 13,610,357. | 13,610,357. |
| ACCEL LEADERS II | FMV | 7,980,029. | 7,980,029. |
| ACCEL LEADERS III | FMV | 25,691,472. | 25,691,472. |
| ACCEL XI | FMV | 5,501,339. | 5,501,339. |
| ACCEL XII | FMV | 24,441,487. | 24,441,487. |
| ACCEL XIII | FMV | 12,686,251. | 12,686,251. |
| ACCEL XIV | FMV | 8,403,040. | 8,403,040. |
| ACCEL XV | FMV | 4,891,255. | 4,891,255. |
| AH BIO FUND I | FMV | 6,215,300. | 6,215,300. |
| AH BIO FUND II | FMV | 16,332,915. | 16,332,915. |
| AH BIO III | FMV | 17,539,078. | 17,539,078. |
| AH BIO IV | FMV | 5,164,862. | 5,164,862. |
| AH CNK IV | FMV | 9,973,313. | 9,973,313. |
| AH CNK SEED I | FMV | 1,812,964. | 1,812,964. |
| AH FUND VII | FMV | 10,637,499. | 10,637,499. |
| AH FUND VIII | FMV | 4,792,855. | 4,792,855. |
| AH III | FMV | 37,063,336. | 37,063,336. |
| AH III PARALLEL | FMV | 8,022,513. | 8,022,513. |
| AH IV | FMV | 42,823,557. | 42,823,557. |
| AH IV PARALLEL | FMV | 16,791,658. | 16,791,658. |
| AH LSV FUND II | FMV | 17,482,444. | 17,482,444. |
| AH LSV FUND III | FMV | 11,279,330. | 11,279,330. |
| AH LSV I | FMV | 18,669,497. | 18,669,497. |
| AH V | FMV | 41,678,594. | 41,678,594. |
| AH V PARALLEL | FMV | 27,081,839. | 27,081,839. |
| AH VI | FMV | 25,593,295. | 25,593,295. |
| ANGELENO INV III | FMV | 17,678,812. | 17,678,812. |
| ARBORETUM III | FMV | 2,731,511. | 2,731,511. |
| ARBORETUM IV | FMV | 9,848,177. | 9,848,177. |
| ARBORETUM V | FMV | 16,692,098. | 16,692,098. |
| ARBORETUM VI | FMV | 3,110,754. | 3,110,754. |
| COLLER VI | FMV | 3,508,788. | 3,508,788. |
| COLLER VII | FMV | 25,558,568. | 25,558,568. |
| COLLER VIII | FMV | 30,577,456. | 30,577,456. |
| CONGRUENT CONTINUITY | FMV | 5,628,815. | 5,628,815. |
| CRESTVIEW ELO | FMV | 7,079,890. | 7,079,890. |
| CRESTVIEW III | FMV | 38,332,056. | 38,332,056. |
| CRESTVIEW IV | FMV | 28,522,754. | 28,522,754. |
| EIG ENERGY XVII | FMV | 11,459,284. | 11,459,284. |
| EMERGENCE III | FMV | 49,402,869. | 49,402,869. |
| EMERGENCE IV | FMV | 22,667,037. | 22,667,037. |
| EMERGENCE OPP I | FMV | 6,474,026. | 6,474,026. |
| EMERGENCE V | FMV | 22,820,659. | 22,820,659. |
| EMERGENCE VI | FMV | 9,697,673. | 9,697,673. |
| EPIRIS ELEC CO INV | FMV | 12,983,712. | 12,983,712. |
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| EPIRIS II | FMV | 24,549,597. | 24,549,597. |
|----------------------|-----|-------------|-------------|
| EPIRIS III | FMV | 9,507,394. | 9,507,394. |
| FORTISSIMO IV | FMV | 22,466,775. | 22,466,775. |
| FORTISSIMO V | FMV | 24,897,842. | 24,897,842. |
| FORTISSIMO VI | FMV | 2,052,354. | 2,052,354. |
| FRAZIER GTH BUYOUT X | FMV | 14,157,034. | 14,157,034. |
| FRAZIER IX | FMV | 8,527,401. | 8,527,401. |
| FRAZIER OVERAGE | FMV | 17,432,536. | 17,432,536. |
| FRAZIER PUBLIC FUND | FMV | 23,859,182. | 23,859,182. |
| FRAZIER SUNMD CO INV | FMV | 19,746,931. | 19,746,931. |
| FRAZIER X | FMV | 14,892,171. | 14,892,171. |
| FRAZIER XI | FMV | 7,591,048. | 7,591,048. |
| GAVEA IV | FMV | 1,493,387. | 1,493,387. |
| GAVEA V | FMV | 3,630,248. | 3,630,248. |
| GAVEA V PLUS | FMV | 423,181. | 423,181. |
| GENERL ATLANTIC 2013 | FMV | 61,406,512. | 61,406,512. |
| GENERL ATLANTIC 2018 | FMV | 80,379,997. | 80,379,997. |
| HIG BIOVENTURE II | FMV | 12,556,914. | 12,556,914. |
| HIG BRAZIL | FMV | 4,342,221. | 4,342,221. |
| HIG BRAZIL LATAM B | FMV | 18,846,817. | 18,846,817. |
| HIG BRAZIL LATAM C | FMV | 18,846,817. | 18,846,817. |
| HIG CAPITAL V | FMV | 9,219,459. | 9,219,459. |
| HIG GROWTH B&E F II | FMV | 16,876,670. | 16,876,670. |
| HIG GROWTH III | FMV | 5,450,751. | 5,450,751. |
| HIG MID MARKET II | FMV | 13,318,133. | 13,318,133. |
| HIG MID MARKET III | FMV | 18,405,040. | 18,405,040. |
| HONGSHAN GROWTH III | FMV | 86,634,726. | 86,634,726. |
| HONGSHAN GROWTH IV | FMV | 26,626,078. | 26,626,078. |
| HONGSHAN GROWTH V | FMV | 30,316,741. | 30,316,741. |
| HONGSHAN GROWTH VI | FMV | 19,761,283. | 19,761,283. |
| HONGSHAN GROWTH VII | FMV | 1,825,297. | 1,825,297. |
| HONGSHAN VTR IV | FMV | 10,645,322. | 10,645,322. |
| HONGSHAN VTR IX | FMV | 695,717. | 695,717. |
| HONGSHAN VTR V | FMV | 8,875,329. | 8,875,329. |
| HONGSHAN VTR VI | FMV | 8,235,075. | 8,235,075. |
| HONGSHAN VTR VII | FMV | 5,713,480. | 5,713,480. |
| HONGSHAN VTR VIII | FMV | 4,486,252. | 4,486,252. |
| IDG BREYER | FMV | 6,442,626. | 6,442,626. |
| IDG CHINA CAP III | FMV | 28,060,681. | 28,060,681. |
| IDG CHINA VTR IV | FMV | 24,022,389. | 24,022,389. |
| IDG CHINA VTR V | FMV | 37,326,845. | 37,326,845. |
| IDG-ACCEL CHINA CAP | FMV | 13,923,874. | 13,923,874. |
| IDG-ACCEL CHINA GWTH | FMV | 12,018,748. | 12,018,748. |
| IRON POINT IV | FMV | 17,995,936. | 17,995,936. |
| JPM PEG SECONDRY III | FMV | 5,480,557. | 5,480,557. |
| ORBIMED ASIA III | FMV | 51,045,883. | 51,045,883. |
| ORBIMED ASIA IV | FMV | 20,890,121. | 20,890,121. |
| ORBIMED ISRAEL | FMV | 3,103,591. | 3,103,591. |
| ORBIMED ISRAEL II | FMV | 22,413,588. | 22,413,588. |
| ORBIMED PI IX | FMV | 6,998,250. | 6,998,250. |
| ORBIMED PI VI | FMV | 11,171,826. | 11,171,826. |
| ORBIMED PI VII | FMV | 22,808,946. | 22,808,946. |
| ORBIMED PI VIII | FMV | 21,470,500. | 21,470,500. |
| ORBMIED ASIA V | FMV | 4,180,666. | 4,180,666. |
| PEAK XV GWTH III | FMV | 10,938,427. | 10,938,427. |
| PEAK XV GWTH IV | FMV | 955,224. | 955,224. |
| PEAK XV SEA I | FMV | 1,381,998. | 1,381,998. |
| PEAK XV V | FMV | 12,918,796. | 12,918,796. |
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| THE LEONA M. AND HARRY B. HELMSLEY | CHARI | | 13-7184401 |
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| PEAK XV VI | FMV | 12,207,222. | 12,207,222. |
| PEAK XV VIII | FMV | 758,109. | 758,109. |
| PEAK XV VTR VII | FMV | 3,097,553. | 3,097,553. |
| PEP IV CORE | FMV | 19,860. | 19,860. |
| PEP IV SUPPL | FMV | 4,324. | 4,324. |
| PEP VI | FMV | 19,858,804. | 19,858,804. |
| PIATNGO VTR IX | FMV | 447,234. | 447,234. |
| PITANGO GROWTH | FMV | 58,225,338. | 58,225,338. |
| PITANGO GROWTH II | FMV | 21,071,726. | 21,071,726. |
| PITANGO HEALTH II | FMV | 2,472,759. | 2,472,759. |
| PITANGO HEALTHTECH I | FMV | 12,704,126. | 12,704,126. |
| PITANGO SPV | FMV | 22,027,563. | 22,027,563. |
| PITANGO VI, LP | FMV | 28,484,864. | 28,484,864. |
| PITANGO VTR VII | FMV | 29,265,006. | 29,265,006. |
| PITANGO VTR VIII | FMV | 15,198,039. | 15,198,039. |
| RIDGEWOOD III | FMV | 39,922,324. | 39,922,324. |
| RIDGEWOOD IV | FMV | 28,352,131. | 28,352,131. |
| S CAPITAL | FMV | 23,742,984. | 23,742,984. |
| S CAPITAL II | FMV | 12,692,175. | 12,692,175. |
| S CAPITAL III | FMV | 2,427,909. | 2,427,909. |
| SCF LIQUID PORTFOLIO | FMV | 55,363,184. | 55,363,184. |
| SEQUOIA GBL GRTH III | FMV | 96,303,980. | 96,303,980. |
| SEQUOIA GG 3 CH ANX | FMV | 14,267,485. | 14,267,485. |
| SEQUOIA GLB GROWTH | FMV | 26,574,063. | 26,574,063. |
| SEQUOIA GLB GRWTH II | FMV | 39,413,558. | 39,413,558. |
| SEQUOIA ISRAEL V | FMV | 7,408,714. | 7,408,714. |
| SEQUOIA SCOUT III | FMV | 2,374,137. | 2,374,137. |
| SEQUOIA SCOUT IV | FMV | 1,103,113. | 1,103,113. |
| SEQUOIA US ECO I | FMV | 502,600. | 502,600. |
| SEQUOIA US EXP I | FMV | 5,623,411. | 5,623,411. |
| SEQUOIA US GROWTH V | FMV | 1,208,181. | 1,208,181. |
| SEQUOIA US GRTH VIII | FMV | 9,628,750. | 9,628,750. |
| SEQUOIA US GRWTH VII | FMV | 3,868,124. | 3,868,124. |
| SEQUOIA US GWTH IX | FMV | 7,461,815. | 7,461,815. |
| SEQUOIA US GWTH VI | FMV | 2,618,668. | 2,618,668. |
| SEQUOIA US GWTH X | FMV | 1,377,016. | 1,377,016. |
| SEQUOIA US SEED V | FMV | 283,543. | 283,543. |
| SEQUOIA US VENT XVI | FMV | 7,864,806. | 7,864,806. |
| SEQUOIA US VTR XIV | FMV | 7,614,201. | |
| SEQUOIA US VTR XV | FMV | 4,735,787. | |
| SEQUOIA US VTR XVII | FMV | 4,034,175. | |
| SEQUOIA US VTR XVIII | FMV | 408,452. | |
| SQUOIA GG 3 US IN AX | FMV | 14,028,615. | |
| STARWOOD X | FMV | 16,895,377. | 16,895,377. |
| STARWOOD XI | FMV | 43,811,791. | |
| STARWOOD XII | FMV | 27,488,966. | · · · |
| TAURUS RESOURCES II | FMV | 36,588,660. | |
| WTI VLL IX | FMV | 12,826,350. | |
| WTI VLL VII | FMV | 7,696,800. | |
| WTI VLL VIII | FMV | 11,849,425. | |
| WTI VLL X | FMV | 6,300,263. | |
| YORK CO INVEST 1 | FMV | 1,002,040. | |
| TOTAL TO FORM 990-PF, PART II, LIN | E 13 | 6,446,813,297. | 6,446,813,297. |
| | | | |

| FORM 990-PF DEPRECIATION OF ASS | ETS NOT HELD FOR | INVESTMENT | STATEMENT 12 | |
|--|-------------------------------|---------------------------------------|----------------------|--|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE | |
| FURNITURE, FIXTURES AND | | | | |
| EQUIPMENT | 3,070,395. | 1,934,123. | 1,136,272 | |
| LEASEHOLD IMPROVEMENTS | 7,420,501. | 1,927,641. | | |
| WORK IN PROGRESS | 41,130. | 0. | 41,130 | |
| TOTAL TO FM 990-PF, PART II, LN 1 | 10,532,026. | 3,861,764. | 6,670,262 | |
| FORM 990-PF | OTHER ASSETS | | STATEMENT 13 | |
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE | |
| ACCRUED INCOME RECEIVABLE | 1,995,290. | 1,416,200. | 1,416,200 | |
| DUE FROM BROKER | 12,161,295. | 25,945,689. | 25,945,689 | |
| RETIREMENT PLAN ASSET | 1,969,036. | 2,162,642. | 2,162,642 | |
| ADVANCES AND OTHER RECEIVABLES | 64,252. | 6,037. | 6,037 | |
| PREPAID FEDERAL EXCISE TAX | 5,573,002. | 0. | 0 | |
| PROGRAM RELATED INVESTMENTS OPERATING LEASE RIGHT OF USE | 25,653,304. | 18,971,538. | 18,971,538 | |
| ASSET | 8,596,861. | 7,359,283. | 7,359,283 | |
| TO FORM 990-PF, PART II, LINE 15 | 56,013,040. | 55,861,389. | 55,861,389. | |
| FORM 990-PF OT | HER LIABILITIES | · · · · · · · · · · · · · · · · · · · | STATEMENT 14 | |
| DESCRIPTION | | BOY AMOUNT | EOY AMOUNT | |
| DEFERRED FEDERAL EXCISE TAX | | 22,248,640. | 24,836,165 | |
| RETIREMENT PLAN LIABILITY | 2,748,166. | | | |
| ACCRUED VACATION | | 890,327. | | |
| GRANT REFUNDS PENDING MODIFICATION | 6,355,762. | | | |
| OPERATING LEASE LIABILITIES | 9,441,992. | 8,365,590 | | |
| FEDERAL EXCISE TAX PAYABLE | 0. | 4,555,771 | | |
| ALLOWANCE FOR CREDIT LOSSES | | 0. | 646,935 | |
| TOTAL TO FORM 990-PF, PART II, LI | NE 22 | 41,684,887. | 45,857,428 | |
| | : | | | |

FORM 990-PF NAME OF FOREIGN COUNTRY IN WHICH STATEMENT 15
ORGANIZATION HAS FINANCIAL INTEREST

NAME OF COUNTRY

AUSTRALIA

AUSTRIA

BELGIUM

CANADA

DENMARK

FINLAND

FRANCE

GERMANY

HONG KONG

INDONESIA

ITALY

JAPAN

NETHERLANDS

NEW ZEALAND

NORWAY

PORTUGAL

SINGAPORE

SOUTH AFRICA

KOREA (SOUTH)

SPAIN

SWEDEN

SWITZERLAND

TAIWAN

UNITED KINGDOM

FORM 990-PF TRANSFERS TO CONTROLLED ENTITIES STATEMENT 16 PART VI-A, LINE 11 NAME OF CONTROLLED ENTITY EMPLOYER ID NO MARATHON-LONDON GLOBAL SELECT INVESTMENT TRUST 61-1915057 **ADDRESS** ORION HOUSE, 5 UPPER ST. MARTIN'S LANE LONDON, UNITED KINGDOM WC2H 9EA DESCRIPTION OF TRANSFER CONTRIBUTION OF CAPITAL AMOUNT OF TRANSFER 50,000,000. NAME OF CONTROLLED ENTITY EMPLOYER ID NO MHR LONGEVITY PARTNERS 98-1471155 ADDRESS 1345 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK, NY 10105 DESCRIPTION OF TRANSFER CONTRIBUTION OF CAPITAL AMOUNT

OF TRANSFER

60,730,000.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER, L.P.

98-1142649

ADDRESS

2929 ARCH STREET 17TH FLOOR PHILADELPHIA, PA 19104

DESCRIPTION OF TRANSFER

MANAGEMENT FEE

AMOUNT OF TRANSFER

720,114.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PITANGO SPV

98-1492234

ADDRESS

BEIT ACKERSHTEIN - BLDG. B, 11 HAMENOFIM ST. 11TH FL. HERZLIYA, ISRAEL

DESCRIPTION OF TRANSFER

CONTRIBUTION OF CAPITAL

AMOUNT OF TRANSFER

377,510.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

STARTUP HEALTH T1D PRI LP

93-2618051

ADDRESS

2000 BROADWAY, 18TH FLOOR NEW YORK, NY 10023

DESCRIPTION OF TRANSFER

CONTRIBUTION OF CAPITAL

AMOUNT OF TRANSFER

5,000,000.

116,827,624.

| FORM 990-PF TRANSFERS FROM CONTROLLED ENTITIES PART VI-A, LINE 11 | STATEMENT 17 |
|---|-----------------------|
| NAME OF CONTROLLED ENTITY | EMPLOYER ID NO |
| CHATHAM CO-INVEST | 85-0651355 |
| ADDRESS | |
| 26 MAIN STREET, SUITE 204 CHATHAM, NJ 07928 | |
| DESCRIPTION OF TRANSFER | |
| DISTRIBUTION FROM PARTNERSHIP | |
| | AMOUNT OF TRANSFER |
| | 11,475,370 |
| NAME OF CONTROLLED ENTITY | EMPLOYER ID NO |
| ESTATE OF LEONA M. HELMSLEY | 20-7535047 |
| ADDRESS | |
| 230 PARK AVENUE, SUITE 659 NEW YORK, NY 10169 | |
| DESCRIPTION OF TRANSFER | |
| CONTRIBUTION | |
| | AMOUNT OF TRANSFER |
| | 20,000,000 |

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MHR LONGEVITY PARTNERS

98-1471155

ADDRESS

1345 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK, NY 10105

DESCRIPTION OF TRANSFER

DISTRIBUTION FROM PARTNERSHIP

AMOUNT OF TRANSFER

24,829,704.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER, L.P.

98-1142649

ADDRESS

2929 ARCH STREET 17TH FLOOR PHILADELPHIA, PA 19104

DESCRIPTION OF TRANSFER

DISTRIBUTION

AMOUNT OF TRANSFER

13,422,216.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

69,727,290.

83-2888004

THE LEONA M. AND HARRY B. HELMSLEY CHARI FORM 990-PF SCHEDULE OF CONTROLLED ENTITIES STATEMENT 18 PART VI-A, LINE 11 NAME OF CONTROLLED ENTITY EMPLOYER ID NO CHATHAM CO-INVEST 85-0651355 ADDRESS EXCESS BUSINESS HOLDING [] YES [X] NO 26 MAIN STREET, SUITE 204 CHATHAM, NJ 07928 NAME OF CONTROLLED ENTITY EMPLOYER ID NO ESTATE OF LEONA M. HELMSLEY 20-7535047 EXCESS BUSINESS HOLDING [] YES [X] NO ADDRESS 230 PARK AVENUE, SUITE 659 NEW YORK, NY 10169 NAME OF CONTROLLED ENTITY EMPLOYER ID NO 13-2665914 HELMSLEY ENTERPRISES, INC.

EXCESS BUSINESS HOLDING [] YES [X] NO ADDRESS

230 PARK AVENUE, SUITE 659 NEW YORK, NY 10169

NAME OF CONTROLLED ENTITY EMPLOYER ID NO

ADDRESS EXCESS BUSINESS HOLDING [] YES [X] NO

11150 SANTA MONICA BLVD., STE. 200 LOS ANGELES, CA 90025

LACM WORLD SMALL CAP EQUITY FUND, L.P.

NAME OF CONTROLLED ENTITY EMPLOYER ID NO

MARATHON-LONDON GLOBAL SELECT INVESTMENT TRUST 61-1915057

ADDRESS EXCESS BUSINESS HOLDING [] YES [X] NO

ORION HOUSE, 5 UPPER ST. MARTIN'S LANE LONDON, UNITED KINGDOM WC2H 9EA

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MHR LONGEVITY PARTNERS

98-1471155

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

1345 AVENUE OF THE AMERICAS 42ND FLOOR

NEW YORK, NY 10105

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER, L.P.

98-1142649

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

2929 ARCH STREET 17TH FLOOR PHILADELPHIA, PA 19104

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PITANGO SPV

98-1492234

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

BEIT ACKERSHTEIN - BLDG. B, 11 HAMENOFIM ST. 11TH FL.

HERZLIYA, ISRAEL

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

STARTUP HEALTH T1D PRI LP

93-2618051

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

2000 BROADWAY, 18TH FLOOR NEW YORK, NY 10023

STATEMENT(S) 18

| | OF OFFICERS, DIRECTORS FOUNDATION MANAGERS | | STATEMENT 19 | |
|---|---|-----------------------|------------------------|----------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | | |
| SANDOR FRANKEL C/O TRUST, 230 PARK AVENUE NEW YORK, NY 10169 | TRUSTEE 25.00 | 150,000. | 0. | 0. |
| DAVID PANZIRER C/O TRUST, 230 PARK AVENUE NEW YORK, NY 10169 | TRUSTEE 35.00 | 150,000. | 0. | 0. |
| WALTER PANZIRER C/O TRUST, 230 PARK AVENUE NEW YORK, NY 10169 | TRUSTEE 32.00 | 150,000. | 0. | 0. |
| SARAH E. PAUL C/O TRUST, 230 PARK AVENUE NEW YORK, NY 10169 | CHIEF EXECUTIVE | | 213,448. | 0. |
| JACQUELINE F. BAUSCH C/O TRUST, 230 PARK AVENUE NEW YORK, NY 10169 | GENERAL COUNSEL | | 94,658. | 0. |
| ROSALIND M. HEWSENIAN C/O TRUST, 230 PARK AVENUE NEW YORK, NY 10169 | CHIEF INVESTMEN | | THRU 12/31 | /23 |
| JOSHUA W. FENTON C/O TRUST, 230 PARK AVENUE NEW YORK, NY 10169 | CHIEF INVESTMEN | | FROM 1/1/2 190,587. | 4 |
| NICHOLAS J. SCHIAVO C/O TRUST, 230 PARK AVENUE NEW YORK, NY 10169 | CHIEF FINANCIAL | J OFFICER 472,114. | 121,468. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6 | – , PART VII = | 4,376,329. | 796,034. | 0. |

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT PART VI-B, LINE 5D

STATEMENT 20

GRANTEE'S NAME

A GLIMMER OF HOPE FOUNDATION

GRANTEE'S ADDRESS

3103 BEE CAVES ROAD, SUITE 201 AUSTIN, TX 78746

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

5,000,000. 02/20/18

5,000,000.

PURPOSE OF GRANT

INTEGRATED COMMUNITY DEVELOPMENT IN AMHARA, ETHIOPIA

DATES OF REPORTS BY GRANTEE

1/2019, 1/2020, 2/2021, 1/2022, 1/2023, 1/2024

ANY DIVERSION BY GRANTEE

A GLIMMER OF HOPE FOUNDATION

GRANTEE'S ADDRESS

3103 BEE CAVES ROAD, SUITE 201 AUSTIN, TX 78746

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

7,923,870. 09/09/19

7,923,870.

PURPOSE OF GRANT

INTEGRATED COMMUNITY DEVELOPMENT IN ODA BULTUM, ETHIOPIA

DATES OF REPORTS BY GRANTEE

PRIOR+7/2021, 1/2022, 7/2022, 1/2023, 1/2024, 4/2024, 5/2024

ANY DIVERSION BY GRANTEE

A GLIMMER OF HOPE FOUNDATION

GRANTEE'S ADDRESS

3103 BEE CAVES ROAD, SUITE 201 AUSTIN, TX 78746

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

4,800,000. 12/20/22

968,479.

PURPOSE OF GRANT

EMPOWERING FAMILIES TO BUILD RESILIENCE AND REDUCE POVERTY

DATES OF REPORTS BY GRANTEE

1/2024

ANY DIVERSION BY GRANTEE

ABVANCE THERAPEUTICS, INC.

GRANTEE'S ADDRESS

38 BENNINGTON COURT RENO, NV 89511

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

3,920,820. 06/18/24

PURPOSE OF GRANT

DEVELOPMENT OF ABV100, A FIXED-RATIO COFORMULATION OF INSULIN AND GLUCAGON TO IMPROVE THE LIVES OF THOSE LIVING WITH T1D.

DATES OF REPORTS BY GRANTEE

PENDING

ANY DIVERSION BY GRANTEE

AKSTON BIOSCIENCES CORPORATION

GRANTEE'S ADDRESS

100 CUMMINGS CENTER, SUITE 454C BEVERLY, MA 01915

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

6,194,000. 03/01/17 5,843,336.

PURPOSE OF GRANT

PRECLINICAL TRIAL OF INSULIN-FUSION TO END AUTOIMMUNITY & IMPROVE QUALITY OF LIFE FOR PEOPLE LIVING WITH T1D

DATES OF REPORTS BY GRANTEE

PRIOR+2/2021, 6/2022, 3/2023, 6/2023, 12/2023, 3/2024, 6/2024

ANY DIVERSION BY GRANTEE

ALIMENTIV INC. (FKA ROBARTS)

GRANTEE'S ADDRESS

100 DUNDAS STREET LONDON, ONTARIO, CANADA

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

3,390,428. 11/20/18 2,751,742.

PURPOSE OF GRANT

STENOSIS THERAPY AND ANTI-FIBROTIC RESEARCH (STAR) CONSORTIUM TO IMPROVE CARE OF CD PATIENTS

DATES OF REPORTS BY GRANTEE

PRIOR+6/2021, 12/2021, 6/2022, 2/2023, 7/2023, 11/2023, 3/2024

ANY DIVERSION BY GRANTEE

ALIMENTIV INC. (FKA ROBARTS)

GRANTEE'S ADDRESS

100 DUNDAS STREET LONDON, ONTARIO, CANADA

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED 894,043. 02/10/22 287,504.

PURPOSE OF GRANT

DEVELOP AN INTESTINAL MUCOSAL AND IMAGING BIOMARKER FOR STRICTURING CD AND IMPROVE HEALTH OUTCOMES FOR PATIENTS

DATES OF REPORTS BY GRANTEE

2/2023, 6/2023, 3/2024

ANY DIVERSION BY GRANTEE

ASSOCIATION OF DIABETES CARE & EDUCATION SPECIALISTS

GRANTEE'S ADDRESS

125 S WACKER DRIVE, SUITE 600 CHICAGO, IL 60606

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

2,500,000. 11/20/21

1,270,333.

PURPOSE OF GRANT

EXPANSION OF THE DANATECH PLATFORM TO IMPROVE T1D CARE

DATES OF REPORTS BY GRANTEE

1/2022, 5/2022, 12/2022, 1/2023, 12/2023, 1/2024

ANY DIVERSION BY GRANTEE

AUSTRALASIAN GASTRO INTESTINAL RESEARCH FOUNDATION LTD.

GRANTEE'S ADDRESS

55 VICTORIA PARADE, LEVEL 2 FITZROY, AUSTRALIA

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

3,560,371. 07/23/20 2,296,388.

PURPOSE OF GRANT

FECAL MICROBIOTA TRANSPLANTATION IN CROHN'S DISEASE: THE MIRO STUDY TO IMPROVE HEALTH OUTCOMES

DATES OF REPORTS BY GRANTEE

PRIOR +2/2022, 7/2022, 8/2022, 2/2023, 8/2023, 3/2024, 8/2024

ANY DIVERSION BY GRANTEE

BIORASIS, INC.

GRANTEE'S ADDRESS

1392 STORRS RD U4213, ATL ROOM 106 STORRS, CT 06269

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

3,016,000. 02/06/18

1,988,500.

PURPOSE OF GRANT

EARLY FEASIBILITY STUDIES OF THE GLUCOWIZZARD IN CARE FOR T1D

DATES OF REPORTS BY GRANTEE

PRIOR+ 2/2021, 7/2021, 5/2022, 11/2022, 5/2023, 6/2024, 7/2024

ANY DIVERSION BY GRANTEE

BREAKTHROUGH T1D (FKA JDRF INTERNATIONAL)

GRANTEE'S ADDRESS

200 VESEY STREET, 28TH FLOOR

NEW YORK, NY 10281

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

8,200,000. 05/21/12

8,200,000.

PURPOSE OF GRANT

ORTHOGONALLY REDUNDANT GLUCOSE SENSOR TO IMPROVE CARE OF T1D

DATES OF REPORTS BY GRANTEE

PRIOR + 7/2016, 6/2017, 6/2019, 11/2019, 5/2020, 8/2020

ANY DIVERSION BY GRANTEE

CAPILLARY BIOMEDICAL, INC.

GRANTEE'S ADDRESS

2 WRIGLEY

IRVINE, CA 92617

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

1,500,000. 09/02/20

1,428,325.

PURPOSE OF GRANT

ADVANCED EXTENDED INFUSION SET TO IMPROVE CARE OF T1D

DATES OF REPORTS BY GRANTEE

PRIOR + 1/2022, 5/2022, 6/2022, 3/2023, 8/2023, 8/2024

ANY DIVERSION BY GRANTEE

DIABETOMICS, INC.

GRANTEE'S ADDRESS

2345 NE OVERLOOK DRIVE, SUITE #140 HILLSBORO, OR 97006

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

4,031,900. 01/11/18

4,031,900.

PURPOSE OF GRANT

POINT-OF-CARE RAPID TESTS FOR TID SCREENING AND INTERVENTION

DATES OF REPORTS BY GRANTEE

PRIOR+ 4/2022, 9/2022, 10/2022, 7/2023, 10/2023, 7/2024

ANY DIVERSION BY GRANTEE

DREAMED DIABETES LTD.

GRANTEE'S ADDRESS

14 KAPLAN ST

PETAH TIKVA, TEL AVIV, ISRAEL

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

2,850,000. 02/23/23

PURPOSE OF GRANT

INCREASING ACCESS TO DECISION SUPPORT TOOLS FOR IMPROVED INSULIN DOSING FOR PEOPLE WITH DIABETES

DATES OF REPORTS BY GRANTEE

5/2023

ANY DIVERSION BY GRANTEE

FEROX THERAPEUTICS

GRANTEE'S ADDRESS

111 TOWN SQUARE PLACE, SUITE 1203 PMB 1034 JERSEY CITY, NJ 07310

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED 872,300. 11/20/18 872,300.

PURPOSE OF GRANT

INSULIN INDUCED HYPOGLYCEMIA PREVENTION PROGRAM TO IMPROVE CARE OF T1D

DATES OF REPORTS BY GRANTEE

PRIOR + 4/2020, 7/2020, 12/2020, 1/2021, 4/2021, 7/2021

ANY DIVERSION BY GRANTEE

GRAND CANYON UNIVERSITY

GRANTEE'S ADDRESS

3300 WEST CAMELBACK ROAD PHOENIX, AZ 85017

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

2,274,027. 06/26/19

2,274,027.

PURPOSE OF GRANT

DEVELOPMENT OF A CONTINUOUS INSULIN-GLUCOSE SENSOR TO IMPROVE T1D CARE

DATES OF REPORTS BY GRANTEE

6/2020, 7/2020, 7/2021, 4/2022, 1/2023

ANY DIVERSION BY GRANTEE

INTERNATIONAL BOWEL ULTRASOUND GROUP E.V.

GRANTEE'S ADDRESS

HARKORTSTR. 1 MUNSTER, GERMANY

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

1,614,000.

11/08/23

PURPOSE OF GRANT

DEVELOPMENT OF ELEARNING PLATFORM FOR STANDARDIZATION AND DISSEMINATION OF INTESTINAL ULTRASOUND EDUCATION.

DATES OF REPORTS BY GRANTEE

PENDING

ANY DIVERSION BY GRANTEE

INTERNATIONAL BOWEL ULTRASOUND GROUP E.V.

GRANTEE'S ADDRESS

HARKORTSTR. 1 MUNSTER, GERMANY

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

4,752,086. 10/22/20

2,141,708.

PURPOSE OF GRANT

DEVELOPMENT OF AN INTESTINAL ULTRASOUND SCORE TO EVALUATE INFLAMMATION AND TREATMENT RESPONSE IN CROHNS DISEASE.

DATES OF REPORTS BY GRANTEE

6/2021, 12/2021, 8/2022, 11/2022, 12/2022, 8/2023, 2/2024

ANY DIVERSION BY GRANTEE

INTERNATIONAL BOWEL ULTRASOUND GROUP E.V.

GRANTEE'S ADDRESS

HARKORTSTR. 1 MUNSTER, GERMANY

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

342,387. 03/23/22

172,967.

PURPOSE OF GRANT

POINT-OF-CARE INTESTINAL ULTRASOUND TRAINING IN THE UNITED STATES: INTRODUCTION TO INTESTINAL ULTRASONOGRAPHY FOR CD PATIENTS

DATES OF REPORTS BY GRANTEE

3/2023

ANY DIVERSION BY GRANTEE

INTERNATIONAL BOWEL ULTRASOUND GROUP E.V.

GRANTEE'S ADDRESS

HARKORTSTR. 1 MUNSTER, GERMANY

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

1,556,119. 06/22/23

338,377.

PURPOSE OF GRANT

THE EXTENT STUDY TO IMPROVE THE CARE OF CROHN'S DISEASE.

DATES OF REPORTS BY GRANTEE

5/2024, 8/2024

ANY DIVERSION BY GRANTEE

PERCUSENSE, INC,

GRANTEE'S ADDRESS

25134 RYE CANYON LOOP VALENCIA, CA 91355

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

2,500,000. 09/02/20

1,850,000.

PURPOSE OF GRANT

DEVELOPMENT OF CONTINUOUS GLUCOSE AND KETONE METER TO IMPROVE CARE OF T1D

DATES OF REPORTS BY GRANTEE

PRIOR + 4/2023, 5/2023, 7/2023, 8/2023, 10/2023, 6/2024

ANY DIVERSION BY GRANTEE

STARTUP HEALTH T1D PRI LP

GRANTEE'S ADDRESS

2000 BROADWAY, 18TH FLOOR NEW YORK, NY 10023

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

5,000,000. 01/30/23

2,573,260.

PURPOSE OF GRANT

CATALYZING SEED AND EARLY-STAGE COMPANIES DEVELOPING INNOVATIVE T1D CARE SOLUTIONS

DATES OF REPORTS BY GRANTEE

3/2023, 11/2023, 6/2024, 9/2024

ANY DIVERSION BY GRANTEE

THE UNIVERSITY OF QUEENSLAND

GRANTEE'S ADDRESS

CUMBRAE STEWART BUILDING #72, THE UNIVERSITY OF QUEENSLAND BRISBANE, QUEENSLAND, AUSTRALIA

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

2,493,864. 09/08/21

865,466.

PURPOSE OF GRANT

LIPOSOMAL ANTIGEN-SPECIFIC IMMUNOTHERAPY OF RECENT-ONSET TYPE 1 DIABETES

DATES OF REPORTS BY GRANTEE

1/2023, 3/2024

ANY DIVERSION BY GRANTEE

THE UNIVERSITY OF QUEENSLAND

GRANTEE'S ADDRESS

CUMBRAE STEWART BUILDING #72, THE UNIVERSITY OF QUEENSLAND BRISBANE, QUEENSLAND, AUSTRALIA

 GRANT AMOUNT
 DATE OF GRANT
 AMOUNT EXPENDED

 226,017.
 05/22/23
 45,564.

PURPOSE OF GRANT

GUT MICROBIAL METABOLITES DURING EARLY-LIFE DEVELOPMENT AS PREDICTORS OF ISLET AUTOIMMUNITY

DATES OF REPORTS BY GRANTEE

3/2024

ANY DIVERSION BY GRANTEE

THETIS PHARMACEUTICALS, LLC

GRANTEE'S ADDRESS

54 DANBURY ROAD, SUITE 285 RIDGEFIELD, NJ 06877

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

5,069,660. 02/24/22

3,934,500.

PURPOSE OF GRANT

DEVELOPMENT OF A NOVEL RESOLVIN E1 THERAPY FOR TREATMENT OF CROHNS DISEASE

DATES OF REPORTS BY GRANTEE

PRIOR+5/2023,9/2023, 12/2023, 2/2024, 4/2024, 6/2024, 7/2024

ANY DIVERSION BY GRANTEE

| FORM 990-PF | OTHER P | ROGRAM-RELATED INVESTMENTS | STATEMENT 21 |
|----------------------------------|--------------|--|--------------|
| DESCRIPTION | | | AMOUNT |
| BIORASIS, INC. GLUCOWIZZARD I | | SIBILITY STUDIES OF THE 1D | 687,500. |
| DESCRIPTION | | | AMOUNT |
| PERCUSENSE, IN KETONE METER T | | MENT OF CONTINUOUS GLUCOSE AND RE OF T1D | 500,000. |
| TOTAL TO FORM | 990-PF, PART | VIII-B, LINE 3 | 1,187,500. |
| 990-PF | | WITH NONCHARITABLE ORGANIZATIONS XVI, LINE 1, COLUMN (D) | STATEMENT 22 |

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

ASSOCIATION OF DIABETES CARE & EDUCATION SPECIALISTS

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT IN SUPPORT OF EXPANSION OF THE DANATECH PLATFORM TO IMPROVE T1D CARE

GENERAL EXPLANATION

STATEMENT 23

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VI-A, LINE 11: - CONTROLLED ENTITIES

EXPLANATION:

THE FOLLOWING CONTROLLED ENTITIES ARE NOT EXCESS BUSINESS HOLDINGS:

CHATHAM CO-INVEST 26 MAIN STREET, SUITE 204 CHATHAM, NJ 07928 EIN# 85-0651355

ESTATE OF LEONA M. HELMSLEY 230 PARK AVENUE, SUITE 659 NEW YORK, NY 10169 EIN# 20-7535047

HELMSLEY ENTERPRISES, INC. 230 PARK AVENUE, SUITE 659 NEW YORK, NY 10169 EIN# 13-2665914

LACM WORLD SMALL CAP EQUITY FUND, L.P. 11150 SANTA MONICA BLVD., STE. 200 LOS ANGELES, CA 90025 EIN# 83-2888004

MARATHON-LONDON GLOBAL SELECT ORION HOUSE, 5 UPPER ST. MARTIN'S LANE LONDON, UK WC2H 9EA EIN# 61-1915057

MHR LONGEVITY PARTNERS
1345 AVENUE OF THE AMERICAS 42ND FLOOR
NEW YORK, NY 10105
EIN# 98-1471155

NEWMARKET INTERNATIONAL INFRASTRUCTURE FINANCE COMPANY FEEDER, L.P. 2929 ARCH STREET 17TH FLOOR PHILADELPHIA, PA 19104 EIN# 98-1142649

PITANGO SPV
BEIT ACKERSHTEIN - BLDG. B, 11 HAMENOFIM ST. 11TH FL.
HERZLIYA, ISRAEL
EIN# 98-1492234

STARTUP HEALTH T1D PRI LP 2000 BROADWAY, 18TH FLOOR NEW YORK, NY 10023 EIN# 93-2618051

GENERAL EXPLANATION

STATEMENT 24

FORM/LINE IDENTIFIER

FORM 990-PF, PART VII, LINE 1 AND 2, COLUMN (C), COMPENSATION:

EXPLANATION:

ALL REPORTED COMPENSATION AMOUNTS INCLUDE "SALARY, FEES, BONUSES AND SEVERANCE PAYMENTS RECEIVED BY EACH PERSON LISTED," AS WELL AS CURRENT YEAR PAYMENTS OF AMOUNTS REPORTED OR REPORTABLE AS DEFERRED COMPENSATION IN CURRENT OR PRIOR YEARS.