Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2021

Open to Public Inspection

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

Name of foundation
JPMORGAN CHASE FOUNDATION

A Employer identification number
23-7049738

Number and street (or P.O. box number if mail is not delivered to street address)
383 MADISON AVENUE 41ST FL

Room/suite

B Telephone number (see instructions)
(202) 276-1846

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 675,856,149

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	569,904,941			
	2	Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	284,688	284,688		
	4	Dividends and interest from securities	1,808,592	1,808,592		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-83,722,047			
	b	Gross sales price for all assets on line 6a 508,088,337				
	7	Capital gain net income (from Part IV, line 2)		476,865,839		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	157,850	0		
	12	**Total.** Add lines 1 through 11	488,434,024	478,959,119		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	58,360	0		58,360
	c	Other professional fees (attach schedule)	11,010	11,010		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,658,275	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,142	15,642		6,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,749,787	26,652		64,860
	25	Contributions, gifts, grants paid	231,046,577			241,454,646
	26	**Total expenses and disbursements.** Add lines 24 and 25	237,796,364	26,652		241,519,506
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	250,637,660			
	b	**Net investment income** (if negative, enter -0-)		478,932,467		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	428,213,921	166,475,621	166,475,621
	3	Accounts receivable ▶ 1,000			
		Less: allowance for doubtful accounts ▶		1,000	1,000
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,556,500	509,244,209	509,244,209
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	16,084	135,319	135,319
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	437,786,505	675,856,149	675,856,149
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	184,704,550	174,295,394	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	0	227,654	
	23	**Total liabilities**(add lines 17 through 22)	184,704,550	174,523,048	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	253,081,955	501,333,101	
	25	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** (see instructions)	253,081,955	501,333,101	
	30	**Total liabilities and net assets/fund balances** (see instructions)	437,786,505	675,856,149	

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	253,081,955
2	Enter amount from Part I, line 27a	2	250,637,660
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	503,719,615
5	Decreases not included in line 2 (itemize) ▶	5	2,386,514
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	501,333,101

Part IV Capital Gains and Losses 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.)
1 a	18,363,177 SH. PALANTIR	D	2021-02-19	2021-02-26
b	153,563 SH. BILL.COM	D	2021-02-19	2021-02-26
c	412,544 SH. TOAST INC	D	2021-11-30	2021-11-30
d	SALES OF PUBLICLY TRADED SECURITIES	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(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	442,830,020		4,067,058	438,762,962
b	24,619,895		1,500,003	23,119,892
c	17,806,216		3,749,994	14,056,222
d	21,833,000		21,905,443	-72,443
e	999,206			999,206

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				438,762,962
b				23,119,892
c				14,056,222
d				-72,443
e				999,206

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	476,865,839
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
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)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,657,161
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,657,161
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	6,430,885
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	275,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	6,705,885
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	48,724
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 48,724 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.JPMORGANCHASE.COM/IMPACT			
14	The books are in care of ▶ CORPORATE ACCOUNTING Telephone no. ▶ (614) 248-8594			
	Located at ▶ 1111 POLARIS PARKWAY COLUMBUS OH ZIP+4 ▶ 432402050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)		No
	(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)		No
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		No
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 2021?	1d		No
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.)	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. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PETER SCHER 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	DIRECTOR AND CHAIRMAN 0.80	0	0	0
KAREN KEOGH - RESIGNED 5102021 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	DIRECTOR AND VICE CHAIRMAN 10.00	0	0	0
CAROL LAKE - PRESIDENT FROM 101421 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	DIRECTOR AND PRESIDENT 20.00	0	0	0
JANIS BOWDLER - RESIGNED 10132021 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	DIRECTOR AND PRESIDENT 20.00	0	0	0
HEATHER HIGGINBOTTOM - BEGAN 72921 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	DIRECTOR AND SENIOR VICE PRESIDENT 0.80	0	0	0
WHITNEY SMITH 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	SENIOR VICE PRESIDENT 20.00	0	0	0
DAVID SALAVERRY 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	DIRECTOR AND TREASURER 12.00	0	0	0
INGRID MILLER 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	SECRETARY 20.00	0	0	0
JEREMY BARNUM - EFFECTIVE 6112021 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	DIRECTOR 0.80	0	0	0
JENNIFER PIEPSZAK -RESIGNED 6102021 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	DIRECTOR 0.80	0	0	0
TED ARCHER - RESIGNED 212021 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 20.00	0	0	0
COLLEEN BRIGGS 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 20.00	0	0	0
ELSA CHIN 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 20.00	0	0	0
CHARLES CORRIGAN 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 20.00	0	0	0
HANG HO 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 20.00	0	0	0
COURTNEY HODAPP 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 6.00	0	0	0
TIMOTHY HOGAN 383 MADISON AVENUE 41ST FLOOR	VICE PRESIDENT 6.00	0	0	0

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEW YORK, NY 10017				
DANIEL OKONKWO - EFFECTIVE 5112021 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 6.00	0	0	0
LINDA RODRIGUEZ 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 4.00	0	0	0
JULIE SLAMA 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 6.00	0	0	0
ALLEN FERNANDEZ SMITH 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 20.00	0	0	0
JENNIE SPARANDARA 383 MADISON AVENUE 41ST FLOOR NEW YORK, NY 10017	VICE PRESIDENT 20.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 . . . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	152,190,428
b	Average of monthly cash balances			1b	605,623,834
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	757,814,262
e	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	757,814,262
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	11,367,214
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	746,447,048
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	37,322,352

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

1	Minimum investment return from Part IX, line 6			1	37,322,352
2a	Tax on investment income for 2021 from Part V, line 5	2a	6,657,161		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	6,657,161
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	30,665,191
4	Recoveries of amounts treated as qualifying distributions			4	157,850
5	Add lines 3 and 4			5	30,823,041
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	30,823,041

Part XI Qualifying Distributions (see instructions)

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

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				30,823,041
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 156,486,167				
b From 2017. 165,448,850				
c From 2018. 160,559,031				
d From 2019. 189,282,089				
e From 2020. 198,814,715				
f **Total** of lines 3a through e	870,590,852			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 241,519,506				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				30,823,041
e Remaining amount distributed out of corpus	210,696,465			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,081,287,317			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
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)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	156,486,167			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	924,801,150			
10 Analysis of line 9:				
a Excess from 2017 165,448,850				
b Excess from 2018 160,559,031				
c Excess from 2019. . . . 189,282,089				
d Excess from 2020 198,814,715				
e Excess from 2021 210,696,465				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	284,688	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-83,722,047	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT REFUND			01	157,850	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		-81,470,917	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	-81,470,917

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). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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.

▶ Signature of officer or trustee — Date 2022-10-04 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
THOMAS BLANEY		2022-10-04		P00234022
Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶27-1728945
Firm's address ▶ 500 MAMARONECK AVENUE HARRISON, NY 10528				Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION FEES	58,360	0		58,360

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By
4MOTION ASBL	71-73 RUE ADOLPHE FISCHER LUXEMBOURG L-1520 LU	2018-10-17	278,280	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	291,120	NONE	2/12/2019, 2/17/2020,
4MOTION ASBL	71-73 RUE ADOLPHE FISCHER LUXEMBOURG L-1520 LU	2020-11-05	215,148	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	9,098	NONE	2/15/2021
9449671 CANADA CENTER	350 RUE VERONE TERREBONNE H2J3W5 CA	2021-10-25	182,922	IN SUPPORT OF FINANCIAL HEALTH	0	NONE	PENDING
9449671 CANADA CENTER	350 RUE VERONE TERREBONNE H2J3W5 CA	2020-11-12	120,260	IN SUPPORT OF FINANCIAL HEALTH	39,002	NONE	5/13/2021, 12/21/2021
ADA - APPUI AU DEVELOPPEMENT AUTONOME	39 RUE GLESENER LUXEMBOURG 1631 LU	2018-06-28	59,234	IN SUPPORT OF FINANCIAL HEALTH	59,173	NONE	2/16/2019, 2/14/2020,
A-EXCELLENCE	10 RUE DE MONCEAU PARIS 75008 FR	2019-12-03	389,465	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	161,577	NONE	10/16/2020, 9/04/2021
AMSTERDAM ECONOMIC BOARD	KATTENBURGERSTRAAT 5 AMSTERDAM 1018 JA NL	2019-03-25	308,367	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	176,564	NONE	2/15/2020, 2/15/2021, 11/16/2021
AMSTERDAM ECONOMIC BOARD	KATTENBURGERSTRAAT 5 AMSTERDAM 1018 JA NL	2021-08-25	302,075	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
ARES ASSOCIATION	14 RUE LESAULT PANTIN 93500 FR	2020-11-10	715,920	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	63,612	NONE	2/15/2021
ARTICLE 1	29 BOULEVARD BOURDON PARIS 75004 FR	2021-11-03	387,887	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
ASOCIACION CULTURAL NORTE JOVEN	CALLE RIBADAVIA 20 MADRID, MADRID 28029 ES	2018-11-16	508,735	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	170,574	NONE	2/15/2019, 2/14/2020,
ASOCIACION ESPANOLA DE ESCUELAS DE SEGUNDA OPORTUNIDAD	CALLE SAN FRANCISCO DE SALES NUM 1 CORDOBA 14010 ES	2020-12-02	103,160	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	2,585	NONE	2/15/2021
ASSOCIACAO INSTITUTO PROA	AV BRIGADEIRO FARIA LIMA 3729 5TH FLOOR SAO PAULO, SAO PAULO 04538-133 BR	2018-03-21	290,568	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	278,190	NONE	3/29/2019, 5/20/2020,
ASSOCIACAO INSTITUTO PROA	AV BRIGADEIRO FARIA LIMA 3729 5TH FLOOR SAO PAULO, SAO PAULO 04538-133 BR	2019-04-18	378,022	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	378,022	NONE	5/20/2020, 2/14/2021,
ASSOCIACAO INSTITUTO PROA	AV BRIGADEIRO FARIA LIMA 3729 5TH FLOOR SAO PAULO, SAO PAULO 04538-133 BR	2020-06-23	250,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	146,735	NONE	2/11/2021
ASSOCIACAO INSTITUTO PROA	AV BRIGADEIRO FARIA LIMA 3729 5TH FLOOR SAO PAULO, SAO PAULO 04538-133 BR	2021-12-01	237,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
ASSOCIATION OUVRIERE DES COMPAGNONS DU DEVOIR ET DU TOUR DE FRANCE	82 RUE DE LHOTEL-DE-VILLE PARIS 75004 FR	2019-10-16	1,176,800	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	588,918	NONE	6/15/2020, 2/09/2021
ASSOCIATION POUR LA FONDATION CRESUS	25 RUE DE LAUSANNE STRASBOURG 67000 FR	2021-07-30	830,680	IN SUPPORT OF FINANCIAL HEALTH	0	NONE	PENDING

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By
ASSOCIATION POUR LE DROIT A LINITIATIVE ECONOMIQUE	23 RUE DES ARDENNES PARIS, PARIS 75002 FR	2020-05-08	493,155	IN SUPPORT OF FINANCIAL HEALTH	499,050	NONE	2/15/2021
ASSOLOMBARDA CONFINDUSTRIA MILANO MONZA E BRIANZA	VIA PANTANO 9 MILANO 20122 IT	2020-04-03	554,200	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	323,531	NONE	2/12/2021
AURORE	34 BOULEVARD DE SEBASTOPOL PARIS 75002 FR	2020-06-08	418,894	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	43,809,524	NONE	3/31/2021
BALLYMUN JOB CENTRE CO-OP SOCIETY LTD	CIVIC CENTRE MAIN STREET BALLYMUN DUBLIN DUBLIN 9 EI	2019-09-23	399,885	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	99,408	NONE	3/13/2020, 2/15/2021
BALLYMUN JOB CENTRE CO-OP SOCIETY LTD	CIVIC CENTRE MAIN STREET BALLYMUN DUBLIN DUBLIN 9 EI	2020-10-29	372,800	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	30,416	NONE	2/12/2021
BALUCHON - A TABLE CITOYEN SAS	37 RUE MADELEINE ODRU ROMAINVILLE 93230 FR	2020-05-29	799,400	IN SUPPORT OF FINANCIAL HEALTH	840,959	NONE	3/15/2021
BARTS AND THE LONDON CHARITY AND RELATED CHARITIES	BARTS CHARITY LONDON EC1A 9BU GB	2018-09-05	699,436	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	350,540	NONE	4/30/2019, 5/14/2020,
BAUER RADIO LTD	PETERBOROUGH BUSINESS PARK LYNCH WOOD PETERBOROUGH EH1 3LE GB	2018-12-07	216,459	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	207,107	NONE	2/15/2019, 2/13/2020,
BAYAN ACADEMY FOR SOCIAL ENTREPRENEURSHIP AND HR DEVELOPMENT INC	2ND FLOOR CINDERELLA BLDG 825 EDSA QUEZON CITY, NATIONAL CAPITAL 1103 RP	2021-11-03	650,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
BAYAN ACADEMY FOR SOCIAL ENTREPRENEURSHIP AND HR DEVELOPMENT INC	2ND FLOOR CINDERELLA BLDG 825 EDSA QUEZON CITY, NATIONAL CAPITAL 1103 RP	2018-06-22	435,323	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	420,000	NONE	2/19/2019, 2/14/2020,
BECODE	CANTERSTEEN 10-12 BRUSSELS 1000 BE	2018-06-13	280,619	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	258,642	NONE	2/15/2019, 2/12/2020,
BECODE	CANTERSTEEN 10-12 BRUSSELS 1000 BE	2020-11-02	435,022	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	43,132	NONE	2/13/2021
BEHAVIOURAL INSIGHTS LIMITED	4 MATTHEW PARKER STREET LONDON SW1H9NP GB	2021-11-23	411,515	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
BERUFSBILDUNGSWERK SUDHESSEN GGMBH	AM HEROLDSRAIN 1 KARBEN, HESSEN 61184 GM	2020-10-26	462,852	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	43,655	NONE	3/15/2021
BERUFSBILDUNGSWERK SUDHESSEN GGMBH	AM HEROLDSRAIN 1 KARBEN, HESSEN 61184 GM	2021-10-29	187,061	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
BOURNEMOUTH CHURCHES HOUSING ASSOCIATION	ST SWITHUNS HOUSE 21 CHRISTCHURCH ROAD BOURNEMOUTH, DORSET BH1 3NS GB	2020-12-09	456,486	IN SUPPORT OF FINANCIAL HEALTH	31,422	NONE	5/11/2021
BPIFRANCE	27/31 AVENUE DU GENERAL LECLERC MAISONSALFORT 94710 FR	2019-07-08	710,408	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	211,596	NONE	8/31/2020, 2/15/2021
BRITISH LIBRARY	96 EUSTON ROAD LONDON NW12DB GB	2018-10-04	489,895	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	160,803	NONE	5/15/2019, 5/15/2020,
CIA - AGRICOLTORI ITALIANI	VIA MARIANO FORTUNY 20 ROMA 196 IT	2020-06-25	406,000	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	75,215	NONE	2/15/2021
CAPITAL ENTERPRISE	IDEALONDON 69 WILSON STREET LONDON EC2A2BB GB	2020-09-21	453,631	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	227,470	NONE	5/19/2021, 10/15/202
CAREER SERVICES CIC	ROUND FOUNDRY MEDIA CENTRE FOUNDRY STREET	2019-06-10	335,554	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	185,765	NONE	5/07/2020, 5/12/2021,

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By
	LEEDS LS115QP GB						
CATCH22	27 PEAR TREE STREET LONDON EC1V3AG GB	2020-12-02	1,109,560	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	206,594	NONE	10/15/2021
CEDEL - COOPERATIVA SOCIALE EDUCATIVA ELIS	VIA SANDRO SANDRI 79 ROMA 159 IT	2019-12-02	344,740	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	436,623	NONE	11/13/2020, 11/15/202
CENTRE FOR INDIGENOUS INNOVATION AND TECHNOLOGY	229 NIAGARA STREET TORONTO M6J2L5 CA	2021-11-24	113,480	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
CENTRE FOR RESPONSIBLE CREDIT LTD	27 CAMBRIDGE STREET LEICESTER LE30JQ GB	2021-10-05	97,688	IN SUPPORT OF FINANCIAL HEALTH	0	NONE	PENDING
CFA DU CONSERVATOIRE NATIONAL DES ARTS ET METIERS	61 RUE DU LANDY LA PLAINE SAINTDENIS 93600 FR	2018-06-27	339,865	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	312,573	NONE	2/15/2019, 2/25/2020, 12/15/2020, 12/17/202
CITIZENS ADVICE BOURNEMOUTH AND POOLE	THE WEST WING THE TOWN HALL BOURNE AVENUE BOURNEMOUTH BH2 6DX GB	2021-10-05	468,060	IN SUPPORT OF FINANCIAL HEALTH	0	NONE	PENDING
CITIZENS ADVICE BOURNEMOUTH AND POOLE	THE WEST WING THE TOWN HALL BOURNE AVENUE BOURNEMOUTH BH2 6DX GB	2019-09-23	277,565	IN SUPPORT OF FINANCIAL HEALTH	164,699	NONE	5/15/2020, 6/29/2021
CITY GATEWAY LIMITED	THE PAVILION IMPORT BUILDING 2 CLOVE CRESCENT LONDON E14 2BE GB	2019-03-29	465,560	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	10/15/2019, 10/15/202 5/13/2021
CITY OF DUBLIN YOUNG MEN'S CHRISTIAN ASSOCIATION	53 AUNGIER ST DUBLIN D02CH96 EI	2021-11-15	293,513	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
CNA VENEZIA SERVIZI SRL	VIA DELLA PILA 3B MARGHERA 30175 IT	2020-06-12	273,984	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	50,963	NONE	2/8/2021
CODEDOORORG	LIEBIGSTRASSE 46 GIESSEN 35392 GM	2020-10-12	469,871	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	48,467	NONE	2/15/2021
COMPROMISO FOUNDATION	MONTEVIDEO 589 6 B BUENOS AIRES 1019 AR	2019-06-24	241,649	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	158,780	NONE	10/09/2020, 6/01/2021 9/08/2021
CRESPO FOUNDATION	HAUS DES BUCHES BRAUBACHSTR 16 FRANKFURT AM MAIN 60311 GM	2016-12-07	284,825	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	94,592	NONE	1/27/2017, 2/20/2018, 2/28/2019, 2/26/2020, 2/15/2021, 8/12/2021
DCU EDUCATIONAL TRUST	GLASNEVIN DUBLIN 3 EI	2021-04-15	346,317	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
DUBLIN INSTITUTE OF TECHNOLOGY	GRANGEGORMAN DUBLIN D07 H6K8 EI	2018-06-18	515,795	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	10/16/2019, 10/15/202 10/17/2021
EAST END FAIR FINANCE LIMITED	18 ASHWIN STREET LONDON E8 3DL LONDON E8 3DL GB	2020-05-08	446,436	IN SUPPORT OF FINANCIAL HEALTH	499,680	NONE	5/27/2021
EDUCATE NOW	1100 POYDRAS STREET STE 1405 NEW ORLEANS, LA 70163	2016-05-13	2,500,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	176,827	NONE	2/14/2017, 3/27/2018, 6/18/2019, 2/28/2020, 11/18/2020, 4/14/2021
EDUCATION STRATEGY GROUP	2 WISCONSIN CIRCLE CHEVY CHASE, MD 20815	2018-12-11	2,000,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	409,015	NONE	2/20/2019, 2/14/2020,
EDUCATION STRATEGY GROUP	2 WISCONSIN CIRCLE CHEVY CHASE, MD 20815	2019-12-06	6,000,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	754,654	NONE	3/22/2021
EMERALD SOUTH ECONOMIC DEVELOPMENT COLLABORATIVE	305 E GARFIELD BLVD CHICAGO, IL 60637	2018-12-07	500,000	IN SUPPORT OF NEIGHBORHOOD REVITALIZATION	257,385	NONE	12/31/2019, 2/17/2020 2/01/2021
ENFIELD ENTERPRISE AGENCY	NORTH LONDON BUSINESS HUB HIGH STREET LONDON N14 6BS GB	2019-11-01	293,400	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	225,391	NONE	5/15/2020, 4/28/2021, 10/13/2021
ESCALE	102 C RUE AMELOT PARIS 75011 FR	2021-09-22	592,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
EUROPEAN MICROFINANCE NETWORK	RUE DE LA CHARITE 22 BRUSSELS 1210 BE	2018-06-27	214,309	IN SUPPORT OF FINANCIAL HEALTH	180,390	NONE	1/30/2019, 2/07/2020,

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EUROPEAN MICROFINANCE NETWORK	RUE DE LA CHARITE 22 BRUSSELS 1210 BE	2020-06-05	613,361	IN SUPPORT OF FINANCIAL HEALTH	148,728	NONE	2/12/2021
FAST TRACK INTO INFORMATION TECHNOLOGY LIMITED	7A BELLEVUE INDUSTRIAL ESTATE GLASNEVIN DUBLIN D11 YE00 EI	2020-11-12	367,612	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	10,536	NONE	1/26/2021
FEDERACION DE PLATAFORMAS SOCIALES PINARDI	MARQUES DE LA VALDAVIA 2 MADRID, MADRID 28012 ES	2020-06-09	318,571	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	176,122	NONE	2/17/2021, 7/15/2021
FEDERATION LES PREMIERES	9 RUE ALASSEUR PARIS 75015 FR	2019-06-13	509,971	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	209,790	NONE	2/19/2020, 1/13/2021
FEDERATION LES PREMIERES	9 RUE ALASSEUR PARIS 75015 FR	2021-12-03	550,560	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	PENDING
FOCUS IRELAND	9 - 12 HIGH STREET CHRISTCHURCH DUBLIN D08 E1W0 EI	2020-12-02	369,060	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	2/11/2021
FONDATION FORGE	MANUEL UGARTE 1667 BUENOS AIRES C1265ADC AR	2019-12-06	250,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	159,169	NONE	1/06/2020, 2/16/2021, 12/27/2021
FONDAZIONE ADECCO PER LE PARI OPPORTUNITA	VIA TOLMEZZO 15 MILANO 20132 IT	2021-11-02	293,713	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
FONDAZIONE CARIPLO	VIA DANIELE MANIN 23 MILAN, MILAN 20123 IT	2018-12-14	349,755	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	164,433	NONE	2/12/2019, 2/13/2020,
FONDAZIONE ET LABORA	VIA PREVITALI 18 BERGAMO 24121 IT	2019-09-27	438,758	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	329,118	NONE	2/11/2020, 2/04/2021, 12/17/2021
FONDAZIONE LUIGI CLERICI	VIA MONTECUCCOLI 44/2 MILANO 20147 IT	2020-08-24	270,042	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	126,841	NONE	10/13/2020, 10/04/202
FONDAZIONE PATRIZIO PAOLETTI PER LO SVILUPPO DELLA COMUNICAZIONE	VIA RUGGERO BACONE 6 ROMA NA IT	2018-12-10	82,467	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	76,567	NONE	2/17/2019, 2/15/2020, 2/07/2021, 7/10/2021
FONDAZIONE S CARLO ONLUS	VIALE F TESTI 285 A MILANO 20162 IT	2021-10-21	338,758	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
FONDAZIONE SODALITAS	VIA PANTANO 2 MILANO 20122 IT	2018-12-05	271,237	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	282,000	NONE	2/14/2019, 2/11/2020,
FONDAZIONE WELFARE AMBROSIANO	C/O VILLA SCHEIBLER VIA F ORSINI N 21 MILAN 20157 IT	2020-05-08	273,900	IN SUPPORT OF FINANCIAL HEALTH	111,193	NONE	2/15/2021
FOROIGE	FOROIGE BLOCK 12D JOYCE WAY PARK WEST DUBLIN D12Y0A6 EI	2019-12-04	448,390	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	35,900	NONE	3/18/2020, 4/14/2021
FOUNDATION FOR YOUNG AUSTRALIANS	21-27 SOMERSET PLACE MELBOURNE 3001 AU	2017-10-30	224,560	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	97,753	NONE	2/14/2019, 11/28/2019 6/24/2020, 3/23/2021
FRAUENBETRIEBE EV	HAMBURGER ALLEE 96 FRANKFURT AM MAIN 60486 GM	2019-12-03	354,816	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	180,541	NONE	2/13/2020, 2/16/2021
FUNDACAO IOCHPE	RUA DOS PINHEIROS 870 - 19 ANDAR - CONJUNTOS 193 E 194 SAO PAULO 05422-001 BR	2019-12-11	130,748	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	54,537	NONE	2/27/2021
FUNDACAO IOCHPE	RUA DOS PINHEIROS 870 - 19 ANDAR - CONJUNTOS 193 E 194 SAO PAULO 05422-001 BR	2021-12-08	370,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
FUNDACION ADSIS	CALLE PENASCALES 14 IZQUIERDO LOCAL MADRID 28028 ES	2018-09-17	165,430	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	99,720	NONE	2/15/2019, 2/17/2020, 2/15/2021, 4/13/2021
FUNDACION ADSIS	CALLE PENASCALES 14 IZQUIERDO LOCAL MADRID 28028 ES	2021-04-21	425,091	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING

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FUNDACION ALTIUS ESPANA	RONDA DE SEGOVIA 34 - LOCAL MADRID 28005 ES	2021-08-30	311,766	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
FUNDACION BERTELSMANN	TRAVESSERA DE GRACIA N 47-49 BARCELONA 8021 ES	2017-07-27	170,803	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	6,307	NONE	2/14/2018, 1/29/2019, 2/20/2020, 1/25/2021
FUNDACION BERTELSMANN	TRAVESSERA DE GRACIA N 47-49 BARCELONA 8021 ES	2021-06-24	708,364	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
FUNDACION DE CAPACITACION E INCLUSION SOCIO LABORAL FORGE CHILE	AVENIDA IRARRAZAVAL 3665 NUNOA SANTIAGO DE CHILE 7760061 CI	2019-12-05	223,605	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	230,000	NONE	7/15/2021
FUNDACION EMPIEZA POR EDUCAR	CALLE HENARES 7 MADRID 28002 ES	2020-06-24	312,176	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	169,251	NONE	2/15/2021, 11/15/2021
FUNDACION EMPIEZA POR EDUCAR	CALLE HENARES 7 MADRID 28002 ES	2021-06-24	2,080,945	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
FUNDACION ENDEAVOR COLOMBIA	CARRERA 11 86-60 BOGOTA 0 CO	2019-09-09	200,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	200,000	NONE	2/14/2020, 2/13/2021,
FUNDACION EXIT	PELAYO 44 3 BARCELONA, BARCELONA 8001 ES	2020-08-07	368,025	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	149,132	NONE	10/15/2020, 10/15/202
FUNDACION INSTITUTO CAMERAL PARA LA CREACION Y DESARROLLO DE LA EMPRESA	CALLE RIBERA DEL LOIRA 12 MADRID 28042 ES	2019-06-13	236,380	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	126,466	NONE	2/18/2020, 2/12/2021
FUNDACION INSTITUTO CAMERAL PARA LA CREACION Y DESARROLLO DE LA EMPRESA	CALLE RIBERA DEL LOIRA 12 MADRID 28042 ES	2020-04-03	554,150	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	230,549	NONE	2/12/2021
FUNDACION INSTITUTO DE EMPRESA	CALLE MARIA DE MOLINA 13 MADRID 28006 ES	2020-06-12	293,429	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	243,722	NONE	2/15/2021, 11/15/2021
FUNDACION INSTITUTO DE EMPRESA	CALLE MARIA DE MOLINA 13 MADRID 28006 ES	2021-04-30	292,635	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	PENDING
FUNDACION NANTIK LUM	PASEO DE LA CASTELLANA 89 MADRID 28046 ES	2020-05-08	206,866	IN SUPPORT OF FINANCIAL HEALTH	89,363	NONE	2/12/2021
FUNDACION PARA EL DESAROLLO SOSTENIBLE EN MEXICO SOCIEDAD CIVIL	TLAXCALA 125 INT 122 CIUDAD DE MEXICO 40703 MX	2021-10-12	161,380	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	PENDING
FUNDACION PESCAR ARGENTINA EDUCANDO PARA EL TRABAJO	LIBERTAD 1173 5 B CAPITAL FEDERAL 1012 AR	2019-12-06	262,300	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	201,117	NONE	2/19/2020, 2/17/2021,
FUNDACION PESCAR ARGENTINA EDUCANDO PARA EL TRABAJO	LIBERTAD 1173 5 B CAPITAL FEDERAL 1012 AR	2021-09-25	264,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
FUNDACION TODAVIA ES TIEMPO	YAPEYU 1200 PASO DEL REY MORENO BUENOS AIRES, BUENOS AIRES CP1742 AR	2020-06-24	100,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	100,000	NONE	2/3/2021
FUNDACION TOMILLO	C/ ALBUNUELAS 15 MADRID, MADRID 28041 ES	2019-07-19	496,188	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	180,681	NONE	2/07/2020, 2/04/2021
FUNDACION TOMILLO	C/ ALBUNUELAS 15 MADRID, MADRID 28041 ES	2020-07-24	354,132	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	59,418	NONE	4/21/2021
FUNDACJA NAUKOWA INSTYTUT BADAN STRUKTURALNYCH	UL IRYSOWA NR 18C WARSAW 01-926 PL	2018-10-16	202,008	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	187,349	NONE	3/08/2019, 2/14/2020,
FUNDACJA PRZEDSIEBIORCZOSCI KOBIET	UL KONSTRUKTORSKA 11 WARSAW 02-673 PL	2019-12-06	125,087	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	54,454	NONE	2/12/2020, 2/12/2021,
FUNDACJA ZWOLNIENI Z TEORII	UL SUIKOWSKIEGO 12/14/8 WARSZAWA 01-602 PL	2018-11-30	252,581	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	253,539	NONE	8/15/2019, 8/15/2020,
FUNDACJA ZWOLNIENI Z TEORII	UL SUIKOWSKIEGO	2020-12-	249,566	IN SUPPORT OF CREATING	103,151	NONE	9/30/2021

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	12/14/8 WARSZAWA 01-602 PL	10		ECONOMIC MOBILITY AND CAREER PATHWAYS			
GARANCES SEINE SAINT DENIS ACTIVE	191 AVENUE PAUL VAILLANT COUTURIER BOBIGNY 93000 FR	2020-05-26	231,700	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	161,463	NONE	1/15/2021, 9/22/2021
GESELLSCHAFT FUR JUGENDBESCHAFTIGUNG EV	GESELLSCHAFT FUR JUGENDBESCHAFTIGUN EV MAINZER LANDSTRASE 293 FRANKFURT 60326 GM	2018-06-06	280,922	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	294,877	NONE	2/15/2019, 2/14/2020,
GLASGOW SCIENCE CENTRE	50 PACIFIC QUAY GLASGOW G511EA GB	2019-06-07	388,407	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	62,436	NONE	5/13/2020, 5/18/2021
GRAEME DINGLE FOUNDATION	6 TRITON DRIVE ROSEDALE AUCKLAND 627 NZ	2019-06-17	59,846	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	30,000	NONE	3/16/2020, 2/11/2021,
GROUPE SOS JEUNESSE	102C RUE AMELOT PARIS 75011 FR	2018-06-29	440,915	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	453,412	NONE	2/13/2019, 2/14/2020,
HATCH ENTERPRISE	61-63 EAST STREET LONDON SE17 2DJ GB	2019-11-06	271,040	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	137,510	NONE	5/04/2020, 5/06/2021
HONG KONG SCIENCE AND TECHNOLOGY PARKS CORPORATION	6/F BUILDING 5E 5 SCIENCE PARK EAST AVENUE HONG KONG 0 HK	2019-09-06	680,020	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	461,355	NONE	6/15/2020, 5/18/2021
HOUSE OF DREAMS YOUTH DEVELOPMENT ASSOCIATION	B1F NO 144 SEC 1 CHUNG HUA RD TAIPEI, TAIWAN 10844 TW	2019-08-22	444,264	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	303,244	NONE	2/21/2020, 6/29/2021, 11/24/2021
HOUSTON COMMUNITY LAND TRUST	PO BOX 8056 HOUSTON, TX 77004	2020-12-09	1,200,000	IN SUPPORT OF NEIGHBORHOOD REVITALIZATION	148,830	NONE	7/31/2021
IMPACT PARTENAIRES	22 RUE DE LA PEPINIERE PARIS 75008 FR	2019-11-05	1,707,050	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	492,760	NONE	2/14/2020, 1/17/2021
INSTITUTE FOR PUBLIC POLICY RESEARCH LTD	1ST FLOOR 14 BUCKINGHAM STREET LONDON WC2N6DF GB	2019-05-13	920,414	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	393,619	NONE	2/13/2020, 2/23/2021
INVISIBLE EXPERIENCE	RUE EUGENE-MARZIANO 37 LES ACACIAS 1227 CH	2019-12-04	52,307	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	56,500	NONE	2/21/2020, 1/31/2021
ISTITUTO FORMAZIONE OPERATORII AZIENDALI IFOA	VIA GIANNA GIGLIOLI VALLE 11 42124 REGGIO REGGIO EMILIA 42124 IT	2019-06-18	288,153	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	146,463	NONE	2/14/2020, 2/15/2021,
ISTITUTO FORMAZIONE OPERATORII AZIENDALI IFOA	VIA GIANNA GIGLIOLI VALLE 11 42124 REGGIO REGGIO EMILIA 42124 IT	2021-06-21	409,729	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
JANUS SAS	JANUS 93 18 PL DES NYMPHEAS VILLEPINTE 93420 FR	2021-11-29	532,800	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
JIEH HUEY SOCIAL WELFARE & CHARITY FOUNDATION	2F NO 75 WU FUNG ROAD HSIN DIAN DISTRICT NEW TAIPEI CITY 231 TW	2019-11-13	171,218	IN SUPPORT OF FINANCIAL HEALTH	64,465	NONE	2/02/2020, 2/02/2021
JOB IN REAL LIFE	10 RUE DE VILLIERS LEVALLOIS 93200 FR	2020-07-27	708,741	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	188,290	NONE	1/29/2021
JOBLINGE GAG FRANKFURTRHEINMAIN	KAPUZINERSTRASE 9D MUENCHEN D-60322 GM	2019-10-01	846,363	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	307,764	NONE	3/12/2020, 2/15/2021
JUNIOR ACHIEVEMENT ARGENTINA	ALEM 661 1ST FLOOR CAPITAL FEDERAL, BUENOS AIRES C1001AAB AR	2020-12-03	185,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	71,065	NONE	2/16/2021, 10/15/202
JUNIOR ACHIEVEMENT ARGENTINA	ALEM 661 1ST FLOOR CAPITAL FEDERAL, BUENOS AIRES C1001AAB AR	2021-11-19	230,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
KITE INSIGHTS	2 VARDENS ROAD	2021-07-	95,912	IN SUPPORT OF UNDERSERVED	0	NONE	PENDING

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	LONDON SW111RH GB	01		SMALL BUSINESS EXPANSION			
KOMPASS - ZENTRUM FUR EXISTENZGRUNDUNGEN FRANKFURT AM MAIN	HANAUER LANDSTRASE 521 FRANKFURT AM MAIN 60386 GM	2020-04-03	355,456	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	177,228	NONE	2/15/2021, 11/15/2021
KOMPASS - ZENTRUM FUR EXISTENZGRUNDUNGEN FRANKFURT AM MAIN	HANAUER LANDSTRASE 521 FRANKFURT AM MAIN 60386 GM	2021-11-08	440,516	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	PENDING
KONEXIO	8 RUE DU GENERAL RENAULT PARIS 75011 FR	2021-06-28	374,450	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
KOREA FOUNDATION FOR WOMEN	5F 13 WORLD CUP BUK-RO 5-GIL MAPO-GU SEOUL 4001 KR	2020-08-07	232,244	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	16,787	NONE	2/24/2021
L ECOLE DE LA DEUXIEME CHANCE EN SEINE SAINT DENIS	6 COURRIER MAURICE DE FONTENAY LA COURNEUVE, SEINE SAINT DENIS 93120 FR	2020-11-24	367,977	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	60,672	NONE	2/12/2021
LA RUECA ASOCIACION SOCIAL Y CULTURAL	BARLOVENTO 1 LOCAL MADRID 28017 ES	2019-10-08	193,639	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	136,502	NONE	2/15/2020, 2/15/2021,
LINCOLN INSTITUTE OF LAND POLICY	113 BRATTLE ST CAMBRIDGE, MA 02138	2020-10-20	7,500,000	IN SUPPORT OF NEIGHBORHOOD REVITALIZATION	721,512	NONE	12/6/2021
MCR PATHWAYS	PO BOX 26800 GLASGOW G3 7DN GB	2018-08-06	454,388	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	66,246	NONE	6/13/2019, 6/17/2020,
MERRY YEAR FOUNDATION	37 TOEGYE-RO 20-GIL JUNG-GU SEOUL 4629 KR	2021-11-14	402,026	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	PENDING
MERRYYEARFOUNDATION	37 TOEGYE-RO 20-GIL JUNG-GU SEOUL 4629 KR	2018-08-31	370,671	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	208,850	NONE	2/14/2019, 2/14/2020, 1/15/2021, 4/15/2021
MESTIERI LOMBARDIA CONSORZIO DI COOPERATIVE SOCIALI	VIA E BARIGOZZI 24 MILANO 20138 IT	2020-11-12	370,380	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	12,225	NONE	2/15/2021
MONEY ADVICE TRUST	21 GARLICK HILL LONDON EC4V 2AU GB	2020-12-11	781,190	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	3/1/2021
MOULINOT COMPOST & BIOGAZ	ZAC DE LA CISERAIE AVENUE JEAN MOULIN STAINS 93240 FR	2018-10-30	188,424	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	196,292	NONE	2/13/2019, 2/13/2020,
MOULINOT COMPOST & BIOGAZ	ZAC DE LA CISERAIE AVENUE JEAN MOULIN STAINS 93240 FR	2021-06-28	300,388	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
MOZAIK RH	29 BOULEVARD BOURDON PARIS 75004 FR	2021-06-22	1,191,450	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
MYBNK	3 BATH PALCE LONDON EC2A 3DR GB	2018-10-12	1,214,169	IN SUPPORT OF FINANCIAL HEALTH	402,656	NONE	8/26/2020, 10/16/2020 10/27/2021
NATIONAL FEDERATION OF SELF EMPLOYED AND SMALL BUSINESSES LIMITED	SIR FRANK WHITTLE WAY BLACKPOOL FY4 2FE GB	2020-04-03	316,800	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	347,500	NONE	2/15/2021
NATIONAL LEARNING AND WORK INSTITUTE	4TH FLOOR ARNHEM HOUSE 31 WATERLOO WAY LEICESTER LE1 6LP GB	2019-03-28	422,520	IN SUPPORT OF FINANCIAL HEALTH	139,411	NONE	5/15/2020, 2/10/2021
NATIONAL UNIVERSITY OF SINGAPORE	21 LOWER KENT RIDGE ROAD SINGAPORE 119077 SG	2018-10-02	227,798	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	225,000	NONE	8/12/2019, 9/26/2020,
NEST CORPORATION	10 SOUTH COLONNADE LONDON E14 4PU GB	2017-12-15	482,746	IN SUPPORT OF FINANCIAL HEALTH	77,853	NONE	7/31/2018, 5/14/2019, 5/14/2020, 5/13/2021
NESTA	58 VICTORIA EMBANKMENT LONDON EC4Y ODS GB	2019-10-15	302,637	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	175,282	NONE	5/14/2020, 5/14/2021, 11/12/2021
NEWABLE LIMITED	140 ALDERSGATE STREET	2019-11-25	682,966	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	121,680	NONE	5/12/2020, 5/10/2021

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	LONDON SE12JN GB						
NEWABLE LIMITED	140 ALDERSGATE STREET LONDON SE12JN GB	2020-04-03	348,343	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	376,750	NONE	2/12/2021
NORFOLK & WAVENEY ENTERPRISE SERVICES	ROUEN HOUSE NORWICH NR1 1RB GB	2018-06-20	519,417	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	511,878	NONE	5/15/2019, 5/29/2020, 8/26/2020, 5/12/2021
NORTHSIDE PARTNERSHIP	COOLOCK DEVELOPMENT CENTRE DUBLIN D17WP30 EI	2019-12-04	184,503	IN SUPPORT OF FINANCIAL HEALTH	30,007	NONE	2/11/2020, 2/12/2021,
NPO ETIC	EBISU BUSINESS TOWER 12F 1-19-19 EBISU SHIBUYA TOKYO 1500041 JA	2020-05-08	396,488	IN SUPPORT OF FINANCIAL HEALTH	251,626	NONE	6/15/2021
NPO ETIC	EBISU BUSINESS TOWER 12F 1-19-19 EBISU SHIBUYA TOKYO 1500041 JA	2019-04-19	383,276	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	7/22/2019, 6/22/2020, 11/07/2021
NPO HELLOLIFE	1-16-14 UTUBO-HOMMACHI NISHI-KU OSAKA-SHI OSAKA 550-0004 JA	2021-11-01	435,726	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
NPO SODATEAGE NET	SEIKATSUKAN3F 2-9-22 TAKAMATSU-CHO TACHIKAWACITY TOKYO 190-0022 JA	2018-11-22	421,273	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	79,091	NONE	9/20/2019, 10/09/2020 2/15/2021
ONE HOUSING FOUNDATION	ATELIER HOUSE LONDON NW1 0DL GB	2020-12-02	355,147	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	131,539	NONE	5/14/2021
ONTARIO ASSOCIATION OF YOUTH EMPLOYMENT CENTRES	900 - 895 DON MILLS RD NORTH YORK, ON M3C1W3 CA	2020-10-22	157,965	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	83,276	NONE	5/14/2021, 12/15/2021
OPENCLASSROOMS	10 QUAI DE LA CHARENTE PARIS 75019 FR	2019-05-28	1,139,625	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	302,706	NONE	2/15/2020, 2/15/2021,
PASSERELLES NUMERIQUES	31 RUE DE LOURCQ PARIS 75019 FR	2020-03-11	100,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	66,512	NONE	2/13/2021, 6/08/2021, 11/01/2021
POLICYWISE FOR CHILDREN & FAMILIES	1000 9925 109 STREET EDMONTON, AB T5K2J8 CA	2020-10-22	78,462	IN SUPPORT OF NEIGHBORHOOD REVITALIZATION	44,891	NONE	4/29/2021, 12/17/2021
PRODUCTIVITY BOOTCAMP	BUILDING T10 NIRIMBA COLLEGE EASTERN RD QUAKERS HILL 2763 AU	2020-09-10	663,300	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	73,171	NONE	7/6/2021
PROSPER CANADA PROSPERITE CANADA	60 ST CLAIR AVENUE EAST 700 TORONTO, ON M4T1N5 CA	2021-08-23	204,015	IN SUPPORT OF FINANCIAL HEALTH	0	NONE	PENDING
PURPOSE BUILT COMMUNITIES FOUNDATION INC	2380 HOSEA WILLIAMS DRIVE NE UNIT 4 ATLANTA, GA 30317	2021-12-02	825,000	IN SUPPORT OF NEIGHBORHOOD REVITALIZATION	0	NONE	PENDING
REDI SCHOOL OF DIGITAL INTEGRATION GGMBH	ZINNOWITZERSTRASSE 8 BERLIN 10115 GM	2020-10-19	476,990	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	88,893	NONE	2/15/2021
RESEARCH FOR EDUCATION AND CAREER HELP INSTITUTE	347 DOI CAN LIEU GIAI BA DINH DISTRICT HA NOI 100000 VM	2021-08-31	300,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
RESEAU FRANCILIEN DU REEMPLOI	125 RUE DU CHEMIN VERT PARIS 75011 FR	2021-12-03	177,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
RYERSON UNIVERSITY	350 VICTORIA ST TORONTO, ON M5B2K3 CA	2019-11-12	156,495	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	146,019	NONE	6/16/2020, 7/30/2021
SCHULE WIRTSCHAFT EV	BREITE STR 29 BERLIN 10178 GM	2017-07-26	226,667	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	31,932	NONE	8/10/2018, 8/22/2019, 2/14/2020, 8/24/2020, 2/14/2021, 6/15/2021
SCIENCE OF LIFE STUDIES 247	1 PETALING COMMERZ 1-9 JALAN 1C/149 OFF JALAN SUNGAI BESI KUALA LUMPUR 57100	2019-06-17	225,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	43,818	NONE	2/17/2020, 2/02/2021,

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By
	MY						
SHARE IT	5 RUE EUGENE FREYSSINET PARIS 75013 FR	2021-09-21	379,562	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
SIMPLONCO	55 RUE DE VINCENNES MONTREUIL 93100 FR	2019-10-03	1,178,900	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	920,780	NONE	10/14/2020, 10/15/202
SIMPLONCO	55 RUE DE VINCENNES MONTREUIL 93100 FR	2018-11-29	81,774	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	88,200	NONE	10/15/2019, 10/14/202 2/15/2021, 7/13/2021
SINGAPORE UNIVERSITY OF TECHNOLOGY AND DESIGN	8 SOMAPAH ROAD SINGAPORE 487372 SG	2019-11-05	262,162	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	197,456	NONE	5/14/2020, 5/18/2021
SOCIAL BUILDER	34 AVENUE PIERRE BROSSOLETTE VINCENNES 94300 FR	2019-03-12	695,380	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	360,636	NONE	2/14/2020, 2/19/2021
SOCIAL BUSINESS WOMEN EV	LIMBURGER STRASSE 19 KOENIGSTEIN 61462 GM	2019-11-12	218,212	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	128,865	NONE	2/13/2020, 2/15/2021,
SOCIAL IMPACT GMBH	SCHIFFBAUERGASSE 7 POTSDAM 14467 GM	2020-11-25	544,124	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	32,455	NONE	2/27/2021
SOCIAL SOLIDARITY BANK	3FL ALPHA ROUND 40 CHANGGYEONGGUNG-O 35-GIL SEOUL 100861 KR	2019-08-29	400,212	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	186,230	NONE	2/14/2020, 2/09/2021
SOCIAL SOLIDARITY BANK	3FL ALPHA ROUND 40 CHANGGYEONGGUNG-O 35-GIL SEOUL 100861 KR	2020-05-29	406,384	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	217,376	NONE	2/9/2021
SOCIAL-BEE GGMBH	ST MARTIN STRASSE 112 MUNICH 81669 GM	2021-12-06	449,920	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
SOLETERRE - STRATEGIE DI PACE ONLUS	VIA STRESA 6 C/O STUDIO A B R MILAN, MILAN 20131 IT	2018-06-29	244,950	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	127,367	NONE	2/13/2019, 2/14/2020,
SOROPTIMIST INTERNATIONAL CLUB OF DAMANSARA	NO 7 JALAN PUNCAK KIARA 3 KIARA VIEW SRI HARTAMAS KUALA LUMPUR, WILAYAH PERSEKUTU 50480 MY	2017-08-11	50,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	2,264	NONE	2/11/2018, 2/14/2019, 7/16/2019, 1/21/2021
SOUTHERN HOUSING GROUP LIMITED	FLEET HOUSE 59-61 CLERKENWELL ROAD LONDON EC1M 5LA GB	2019-07-22	643,456	IN SUPPORT OF FINANCIAL HEALTH	277,202	NONE	5/15/2020, 10/26/2021
SPORT DANS LA VILLE	15 QUAI DE LA GARE DEAU LYON 69009 FR	2020-08-25	1,193,100	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	197,274	NONE	4/16/2021
STIFTELSEN SVENSKA JOBS AND SOCIETY	FERKENS GRAND 3 STOCKHOLM 11130 SE	2019-04-02	196,477	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	100,236	NONE	2/15/2020, 2/15/2021,
STIFTELSEN SVENSKA JOBS AND SOCIETY	FERKENS GRAND 3 STOCKHOLM 11130 SE	2021-11-12	287,860	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	PENDING
STIFTUNG DER DEUTSCHEN WIRTSCHAFT (SDW) GGMBH	BREITE STRASE 29 BERLIN 10178 GM	2021-08-31	575,011	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
STIFTUNG DIGITALE CHANCEN	CHAUSSEESTRASE 15 BERLIN 10115 GM	2018-11-29	81,648	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	47,934	NONE	2/13/2019, 2/06/2020, 2/11/2021, 7/06/2021
STRAHLEMANN-STIFTUNG	MOZARTSTRASSE 11 HEPPENHEIM 64646 GM	2020-10-02	319,093	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	37,493	NONE	2/15/2021
TAFE NSW - WESTERN INSTITUTE	BUILDING A 19 MARY ANN STREET ULTIMO NSW, NSW 2800 AU	2019-11-27	705,686	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	153,000	NONE	8/20/2020, 8/19/2021
TAIWAN TEXTILE RESEARCH INSTITUTE	NO6 CHENGTIAN RD TUCHENG DIST NEW TAIPEI CITY 23674 TW	2020-10-12	421,486	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	47,500	NONE	2/8/2021
TASC EUROPE STUDIES COMPANY LIMITED BY GUARANTEE	28 MERRION SQUARE NORTH DUBLIN DUBLIN EI	2019-12-03	165,234	IN SUPPORT OF FINANCIAL HEALTH	72,130	NONE	2/17/2020, 2/16/2021

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By
TEACH FIRST DEUTSCHLAND GGMBH	SEYDELSTR 18 BERLIN 10117 GM	2020-12-08	361,350	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	100,300	NONE	11/15/2021
TELECENTRE EUROPE (ALL DIGITAL)	ALL DIGITAL BRUSSELS 1000 BE	2018-11-29	181,071	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	136,718	NONE	2/11/2019, 1/31/2020, 2/15/2021, 7/07/2021
THE BURNS MEMORIAL FUND FOR CHILDREN	1120-105 12 AVE SE CALGARY, AB T2G1A1 CA	2021-09-23	45,730	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
THE CAREERS AND ENTERPRISE COMPANY	2-7 CLERKENWELL GREEN LONDON EC1R0DE GB	2020-12-08	63,185	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	60,435	NONE	4/16/2021
THE CAREERS AND ENTERPRISE COMPANY	2-7 CLERKENWELL GREEN LONDON EC1R0DE GB	2021-04-19	3,082,980	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
THE FEDERATION OF LONDON YOUTH CLUBS	47-49 PITFIELD STREET LONDON N1 6DA GB	2018-11-16	902,195	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	240,154	NONE	10/15/2019, 10/16/202 4/14/2021, 12/15/2021
THE GEORGE CEDRIC METCALF CHARITABLE FOUNDATION	38 MADISON AVENUE TORONTO, ON M5R2S1 CA	2018-11-20	155,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	155,832	NONE	2/13/2019, 1/30/2020,
THE HUB KINGS CROSS LIMITED	34B YORK WAY KINGS CROSS LONDON N19AB GB	2021-10-22	436,294	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	PENDING
THE ISLAMIC CORPORATION FOR THE DEVELOPMENT OF THE PRIVATE SECTOR	KING KHALID ROAD JEDDAH, ISDB GROUP HQS 21514 SA	2021-06-22	395,000	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	PENDING
THE NATIONAL ASSOCIATION OF CITIZENS ADVICE BUREAUX	200 ALDERSGATE STREET LONDON EC1A 4HD GB	2019-11-29	205,920	IN SUPPORT OF FINANCIAL HEALTH	62,137	NONE	5/15/2020, 7/30/2021
THE PRINCE'S TRUST	SOUTH LONDON CENTRE 8 GLADE PATH LONDON SE1 8EG GB	2020-06-12	683,841	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	750,636	NONE	5/10/2021
THE SHANTY EDUCATIONAL PROJECT LIMITED TA AN COSAN	KILTALOWN VILLAGE CENTRE JOBSTOWN 24 EI	2018-11-16	457,066	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	168,140	NONE	3/13/2019, 2/28/2020,
THE SOCIETY FOR COMMUNITY ORGANIZATION LIMITED	52 PRINCESS MARGARET ROAD 3/F HOMANTIN KLN HONG KONG NO HK	2020-05-20	1,009,960	IN SUPPORT OF FINANCIAL HEALTH	995,045	NONE	5/26/2021, 11/01/2021
THE ST CHRISTOPHER HOUSE	588 QUEEN ST W 2ND FL TORONTO M6J1E3 CA	2021-11-24	120,424	IN SUPPORT OF FINANCIAL HEALTH	0	NONE	PENDING
THE ST CHRISTOPHER HOUSE	588 QUEEN ST W 2ND FL TORONTO M6J1E3 CA	2020-10-28	157,965	IN SUPPORT OF FINANCIAL HEALTH	30,600	NONE	5/17/2021
TORONTO FINANCE INTERNATIONAL	325 FRONT STREET WEST SUITE 300 TORONTO M5V 2Y1 CA	2019-11-05	116,243	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	43,883	NONE	2/13/2020, 2/11/2021
TOWER HAMLETS EDUCATION BUSINESS PARTNERSHIP LIMITED	1ST FLOOR NORVIN HOUSE 45-55 COMMERCIAL STREET LONDON E1 6BD GB	2018-09-10	581,400	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	540,000	NONE	10/14/2019, 9/29/2020 11/12/2021
TURQUOISE MOUNTAIN	PRINCES EXCHANGE 1 EARL ST EDINBURGH EH3 9EE GB	2019-12-06	230,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	230,003	NONE	5/27/2020, 2/15/2021
TZE CHIANG FOUNDATION OF SCIENCE AND TECHNOLOGY	NO 101 SEC GUANGFU ROAD HSINCHU CITY 10043 TW	2018-08-31	203,935	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	202,366	NONE	3/04/2019, 2/17/2020,
UNISTREAM	26 SHABAZI STREET POB 510 ROSH HAAYIN 4810401 IS	2019-12-02	100,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	100,000	NONE	2/12/2020, 12/15/2020 6/21/2021
UNITED WAY OF CALGARY AND AREA	600-105 12 AVE SE CALGARY, AB T2G1A1 CA	2020-10-27	106,627	IN SUPPORT OF FINANCIAL HEALTH	0	NONE	1/13/2021
UNITED WOMEN SINGAPORE	352 TANGLIN ROAD 01-09/10 SINGAPORE 247671 SG	2021-12-08	250,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
UNIVERSITY OF WARWICK	UNIVERSITY HOUSE	2019-08-	68,066	IN SUPPORT OF CREATING	11,553	NONE	8/16/2019, 4/15/2020,

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By
	KIRBY CORNER ROAD COVENTRY CV48UW GB	02		ECONOMIC MOBILITY AND CAREER PATHWAYS			
VOCATIONAL TRAINING COUNCIL	VTC TOWER 27 WOOD ROAD WAN CHAI HONG KONG HK	2018-10-02	1,520,075	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	1,258,809	NONE	5/15/2019, 5/14/2020,
WESCHOOL	VIA GUIDO RENI 42 MILAN 20133 IT	2021-08-30	182,490	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
WETECHCARE	71 RUE ARCHEREAU PARIS 75019 FR	2020-11-17	386,556	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	28,341	NONE	2/11/2021
YOUNG ENTERPRISE	PETERLEY HOUSE PETERLEY ROAD OXFORD OX42TZ GB	2018-06-08	460,629	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	484,691	NONE	9/17/2018, 9/24/2019, 9/08/2020, 2/15/2021
ZIVIZ GGMBH	PARISER PLATZ 6 BERLIN 10117 GM	2021-12-06	98,276	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
ALLIA LTD	FUTURE BUSINESS CENTRE KINGS HEDGES ROAD CAMBRIDGE CB42HY UK	2019-10-07	680,729	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	435,351	NONE	11/12/2020, 09/01/202
ARRASTAO - MOVIMENTO DE PROMOCAO HUMANA	RUA DR JOVIANO DE PACHECO AGUIRRE 255 SAO PAULO 05788-290 BR	2020-12-03	130,453	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	2/15/2021
ASOCIACION PROMUJER DE MEXICO SA DE CV SOFOM ENR	BOULEVARD VALLE DE SAN JAVIER 913 PACHUCA DE SOTO 42090 MX	2016-11-02	300,000	IN SUPPORT OF FINANCIAL HEALTH	132,632	NONE	2/15/2017, 02/05/2018 06/14/2018
BPIFRANCE FINANCEMENT	27/31 AVENUE DU GENERAL LECLERC MAISONSALFORT 94410 FR	2019-10-04	283,162	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	113,110	NONE	02/15/2020, 02/15/202 05/15/2021
COLLAGE ARTS	THE CHOCOLATE FACTORY 5 CLARENDON ROAD WOOD GREEN LONDON N22 6XJ GB	2018-11-27	238,562	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	163,633	NONE	8/5/2019, 2/17/2020,
CORPORACION CENTRO DE NUESTRA SENORA DE LAS MERCEDES	CARRERA 103 D 136 -10 BOGOTA 472 CO	2017-10-24	100,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	139,567	NONE	4/9/2018, 2/14/2019,
CREDIT KUDOS LIMITED	34 CHARLOTTE STREET WARWICKSHIRE CV31 3EB UK	2020-09-30	13,479	IN SUPPORT OF FINANCIAL HEALTH	8,313	NONE	01/15/2022, 02/15/202
FONDAZIONE SODALITAS	VIA PANTANO 2 MILANO 20122 IT	2020-12-02	223,884	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
FOUNDERS4SCHOOLS	22 CHANCERY LANE LONDON WC2A 1LS GB	2019-06-11	249,532	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	129,277	NONE	8/12/2020, 08/01/2021
FUNDACION CIMIENTOS	PTE J E URIBURU 1175 CIUDAD DE BUENOS AIRES AR	2018-12-10	150,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	96,595	NONE	2/14/2019, 2/14/2020,
FUNDACION JUNIOR ACHIEVEMENT ARGENTINA	MAIPU 859 1ST FLOOR CAPITAL FEDERAL C1006ACK AR	2020-12-03	185,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	185,000	NONE	2/16/2021, 10/15/2021
FUNDACION SES (SUSTENTABILIDAD EDUCACION SOLIDARIDAD)	SAN MARTIN 575 2A BUENOS AIRES 1004 AR	2020-06-12	100,000	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	100,000	NONE	02/15/2021
GINGERBREAD THE CHARITY FOR SINGLE PARENT FAMILIES	520 HIGHGATE STUDIOS 53-79 HIGHGATE ROAD LONDON NW51TL GB	2017-11-09	477,972	IN SUPPORT OF FINANCIAL HEALTH	419,687	NONE	5/14/2018, 6/28/2019, 8/16/2019, 11/30/2020
IMPACT ACADEMIE	22 RUE DE LA PEPINIERE PARIS 75008 FR	2020-04-03	554,150	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	198,203	NONE	12/16/2020, 02/15/202
INSTITUTO GERANDO FALCOES	AV NITEROI 96 PAO 855430 BR	2020-08-24	102,522	IN SUPPORT OF UNDERSERVED SMALL BUSINESS EXPANSION	0	NONE	01/15/2021
NEST CORPORATION	2A SOUTHWARK BRIDGE ROAD LONDON SE19HA	2018-01-25	482,746	IN SUPPORT OF FINANCIAL HEALTH	312,525	NONE	7/31/2018, 5/14/2019, 5/14/2020, 5/13/2021

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By
	GB						
PROSPER CANADA PROSPERITE CANADA	60 ST CLAIR AVE EAST 700 TORONTO M4T1N5 CA	2019-09-20	234,668	IN SUPPORT OF FINANCIAL HEALTH	23,711	NONE	5/20/2020, 05/15/2021
SERVICO NACIONAL DE APRENDIZAGEM COMERCIAL - SENAC	RUA DR VILA NOVA 228 SAO PAULO 1222 BR	2016-12-14	295,554	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	2/13/2017, 07/14/2018
TECHNICAL AND FURTHER EDUCATION COMMISSION	BUILDING A 19 MARY ANN STREET ULTIMO NSW 02800 AS	2019-08-29	705,686	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	168,094	NONE	8/20/2020, 08/15/2021 08/15/2022
THE BURNS MEMORIAL FUND FOR CHILDREN	1120-105 12 AVE SE CALGARY T2G1A1 CA	2020-10-28	92,199	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	0	NONE	PENDING
THE HONG KONG FEDERATION OF YOUTH GROUPS	21/F THE HK FEDERATION OF YOUTH GROUPS BUILDING 21 PAK FUK ROAD HONG KONG HK	2017-11-01	507,021	IN SUPPORT OF CREATING ECONOMIC MOBILITY AND CAREER PATHWAYS	424,860	NONE	7/9/2018, 5/16/2019,
THE NATIONAL ASSOCIATION OF CITIZENS ADVICE BUREAUX	200 ALDERSGATE STREET LONDON EC1A 4HD GB	2020-05-13	496,400	IN SUPPORT OF FINANCIAL HEALTH		NONE	05/15/2021, 06/15/202

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Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCESS GRP 2003-1 LN	FMV	4,874,000	4,874,000
JPM SH DURATION CORE PLUS	FMV	198,950,033	198,950,033
JPM MANAGED INCOME FD - USD - L	FMV	239,684,217	239,684,217
EDGEWOOD GROWTH FUND-INST	FMV	1,143,708	1,143,708
ISHARES US TRANSPORTATION ET	FMV	560,968	560,968
ISHARES SEMICONDUCTOR ETF	FMV	350,881	350,881
ISHARES U.S. MEDICAL DEVICES	FMV	962,464	962,464
JPM LARGE CAP GROW FD	FMV	629,844	629,844
OAKMARK FUND-R6	FMV	1,939,785	1,939,785
PARNASSUS CORE EQUITY-INST	FMV	1,216,877	1,216,877
POLEN GROWTH FUND-INST	FMV	1,827,531	1,827,531
TECHNOLOGY SELECT SECT SPDR	FMV	437,979	437,979
UTILITIES SELECT SECTOR SPDR	FMV	969,694	969,694
VANGUARD FINANCIALS ETF	FMV	1,565,496	1,565,496
GLOBAL X US INFRASTRUCTURE	FMV	715,748	715,748
NEUBERGER BERMAN GENESIS FUND	FMV	1,031,960	1,031,960
ISHARES MSCI GERMANY ETF	FMV	946,293	946,293
ISHARES MSCI CHINA A ETF	FMV	694,112	694,112
NUVEEN PREFERRED SECURIT	FMV	1,311,175	1,311,175
PRICE T ROWE GLOBAL TECHNOLO	FMV	293,176	293,176
AMERICAN BEACON AHL MGD	FMV	691,393	691,393
BLACKROCK EVNT DRVN EQ-INST	FMV	1,927,073	1,927,073
CRM LNG/SHRT OPPORT-INST	FMV	1,151,846	1,151,846
JOHN HANCOCK DIVER MACR	FMV	650,929	650,929
JPM HEDGED EQ FD	FMV	344,885	344,885
JPMORGAN EQUITY PREMIUM INCO	FMV	3,143,134	3,143,134
JPMRGN HEDGED EQUITY 3	FMV	2,715,132	2,715,132
JPMRGN HEDGED EQUITY 2	FMV	1,662,061	1,662,061
NEUBERGER BERMAN LONG SH-INS	FMV	1,024,332	1,024,332
PIMCO MRTG OPP & BND-INST	FMV	2,612,270	2,612,270
PGIM SELECT REAL ESTATE FUND	FMV	505,037	505,037
INVESCO BAL RSK COMM STR	FMV	298,289	298,289
PIMCO COMMODITYPL STRAT-INS	FMV	894,347	894,347
ISHARES 7-10 YEAR TREASURY B	FMV	3,774,415	3,774,415
JPM SH DURATION CORE PLUS	FMV	2,656,818	2,656,818
JPM MTGE BACKED SEC FD	FMV	3,684,651	3,684,651
JPM SHORT DURATION BD FD	FMV	2,741,543	2,741,543
PIMCO TOTAL RETURN FUND-INST	FMV	4,043,693	4,043,693
PGIM TOTAL RETURN BOND	FMV	1,347,559	1,347,559
PGIM SHORT DURATION HIGH YIELD	FMV	3,227,827	3,227,827
VANGUARD SHORT-TERM TREASURY INDEX	FMV	3,433,489	3,433,489
MFS MUNI HIGH INCOME	FMV	3,310,919	3,310,919
JPM INCOME FUND	FMV	3,296,626	3,296,626

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Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST INCOME	6,463	135,319	135,319
EXCISE TAX RECEIVABLE	9,621		

TY 2021 IRS 990 e-File Render

Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	2,386,514

TY 2021 IRS 990 e-File Render

Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPT. OF LAW FILING FEE	1,500	0		1,500
ACCOUNT ANALYSIS FEES	15,642	15,642		0
GLOBAL IMPACT ANNUAL FEE	5,000	0		5,000

TY 2021 IRS 990 e-File Render

Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT REFUND	157,850		157,850

TY 2021 IRS 990 e-File Render

Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	0	227,654

TY 2021 IRS 990 e-File Render

Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,010	11,010		0

TY 2021 IRS 990 e-File Render

Name: JPMORGAN CHASE FOUNDATION

EIN: 23-7049738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	6,658,275	0		0