

990-PF

Form
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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation SERGEY BRIN FAMILY FOUNDATION C/O PACIFIC FOUNDATION SERVICES		A Employer identification number 47-2107200
Number and street (or P.O. box number if mail is not delivered to street address) 1660 BUSH STREET 300	Room/suite	B Telephone number (see instructions) (650) 812-2600
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		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) ▶\$ 3,360,393,347	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)	274,253,799			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	2,484,687	17,812,100		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	529,208,020			
	b Gross sales price for all assets on line 6a _____ 777,201,642				
	7 Capital gain net income (from Part IV, line 2) . . .		369,321,766		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	-3,130,632		
	12 Total. Add lines 1 through 11	805,946,506	384,003,234		
	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)	67,682	33,841		35,088
	b Accounting fees (attach schedule)	78,690	39,345		22,378
	c Other professional fees (attach schedule)	7,597,589	83,201		7,089,276
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,587,459	2,538		1,220
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,230	0		1,157
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,647,860	10,816,327		127,260
	24 Total operating and administrative expenses. Add lines 13 through 23	16,989,510	10,975,252		7,276,379
	25 Contributions, gifts, grants paid	700,602,428			512,137,873
	26 Total expenses and disbursements. Add lines 24 and 25	717,591,938	10,975,252		519,414,252
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	88,354,568			
	b Net investment income (if negative, enter -0-)		373,027,982		
	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		3,877,643	6,513,572	6,513,572
	2	Savings and temporary cash investments		152,141,837	100,658,025	100,658,025
	3	Accounts receivable ▶ <u>490</u>				
		Less: allowance for doubtful accounts ▶ _____			490	490
	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		224,031	1,553,997	1,553,997
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		3,342,843,273	1,659,033,570	1,659,033,570
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ _____			
		Less: accumulated depreciation (attach schedule) ▶ _____				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		1,435,165,485	1,591,633,693	1,591,633,693
14		Land, buildings, and equipment: basis ▶ _____				
		Less: accumulated depreciation (attach schedule) ▶ _____				
15		Other assets (describe ▶ _____)		0	1,000,000	1,000,000
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,934,252,269	3,360,393,347	3,360,393,347
17		Accounts payable and accrued expenses		361,908	3,002,712	
18		Grants payable		20,418,047	208,882,103	
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 ▶ _____)		50,113,066	24,717,751		
23	Total liabilities (add lines 17 through 22).		70,893,021	236,602,566		
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		4,863,359,248	3,123,790,781	
	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)		4,863,359,248	3,123,790,781	
30	Total liabilities and net assets/fund balances (see instructions)		4,934,252,269	3,360,393,347		

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	4,863,359,248
2	Enter amount from Part I, line 27a	2	88,354,568
3	Other increases not included in line 2 (itemize) ▶ _____	3	25,395,315
4	Add lines 1, 2, and 3	4	4,977,109,131
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,853,318,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	3,123,790,781

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 PUBLICLY TRADED SECURITIES			
b YORK CREDIT OPPORTUNITIES UNIT TRUST	P	2022-01-01	2022-12-31
c ENDOWMENT PORTFOLIO, LP	P	2022-01-01	2022-12-31
d CAPITAL GAINS DIVIDENDS	P		
e			

(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 777,142,110		388,937,349	388,204,761
b 45,615		59,488	-13,873
c		18,883,039	-18,883,039
d 13,917			13,917
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or 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) over col. (j), if any	
a			388,204,761
b			-13,873
c			-18,883,039
d			13,917
e			

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	369,321,766
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.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1

5,185,089

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

5,185,089

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

5,185,089

6

Credits/Payments:

6a

2022 estimated tax payments and 2021 overpayment credited to 2022

6a

10,866,035

6b

Exempt foreign organizations—tax withheld at source

6b

0

6c

Tax paid with application for extension of time to file (Form 8868)

6c

0

6d

Backup withholding erroneously withheld

6d

0

7

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

7

10,866,035

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 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

5,680,946

11

Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded

11

0

Part 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 any political campaign?

1a

No

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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.

1b

No

1c

Did the foundation file Form 1120-POL for this year?

1c

No

2

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

2

No

3

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.

3

No

4a

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.

4a

No

4b

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

No

5

If "Yes," has it filed a tax return on Form 990-T for this year?

5

No

6

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6

No

7

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?

7

No

8a

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.

8a

No

8b

Enter the states to which the foundation reports or with which it is registered (see instructions)
CA

8b

No

9

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.

9

No

10

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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.

10

No

11

If "Yes," complete Part XIII.

11

No

12

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

12

No

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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	Yes	
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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PACIFIC FOUNDATION SERVICES LLC</u> Telephone no. ▶ <u>(415) 561-6540</u> Located at ▶ <u>1660 BUSH STREET STE 300 SAN FRANCISCO CA 94109</u> ZIP+4 ▶ _____			
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 <u>15</u>			
16	At any time during calendar year 2022, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

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)		No
	(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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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 2022 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 2022.).	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 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

5a(1)

Yes

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

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
SERGEY BRIN 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR & PRESIDENT 2.00	0	0	0
TARA FARNSWORTH 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	TREASURER 2.00	0	0	0
MICHAEL BRIN 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	SECRETARY (THRU 11/30/22) 2.00	0	0	0
ROBERT BROWN 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	SECRETARY 2.00	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.

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
COALITION FOR ALIGNING SCIENCE LLC	SCIENTIFIC AND TECHNICAL CONSULTING	3,480,000
5425 WISCONSIN AVENUE SUITE 600 CHEVY CHASE,MD 20815		
GMMB INC	COMMUNICATIONS CONSULTING	1,696,724
3050 K STREET NW SUITE 100 WASHINGTON,DC 20007		
FREEDMAN CONSULTING	RESEARCH & STRATEGIC DEVELOPMENT	1,432,099
1818 N STREET NW SUITE 450 WASHINGTON,DC 20036		
PACIFIC FOUNDATION SERVICES	MANAGEMENT SERVICES	417,427
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109		
MATHEMATICA INC	COVID-19 COMMUNITY IMPACT RESEARCH	198,242
PO BOX 825996 PHILADELPHIA,PA 19182		

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

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 THE FOUNDATION IS A PARTNER IN FUND "LACI CLEANTECH DEBT FUND, LP". TOTAL COMMITMENT THE FOUNDATION HAS AGREED TO IS \$3,000,000 OF WHICH \$1,000,000 WAS CALLED IN 2022. THE FUND MAKES LOANS TO INNOVATIVE STARTUPS DEVELOPING GREEN TECH.	1,000,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,000,000

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	2,405,045,373
b	Average of monthly cash balances.	1b	194,767,827
c	Fair market value of all other assets (see instructions).	1c	1,593,188,180
d	Total (add lines 1a, b, and c).	1d	4,193,001,380
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	4,193,001,380
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	62,895,021
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	4,130,106,359
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	206,505,318

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	206,505,318
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,185,089
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,185,089
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	201,320,229
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	201,320,229
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	201,320,229

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	519,414,252
b	Program-related investments—total from Part VIII-B	1b	1,000,000
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	520,414,252

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				201,320,229
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				17,861,204
f Total of lines 3a through e.	17,861,204			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 520,414,252				
a Applied to 2021, 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 2022 distributable amount				201,320,229
e Remaining amount distributed out of corpus	319,094,023			
5 Excess distributions carryover applied to 2022. (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	336,955,227			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	336,955,227			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021		17,861,204		
e Excess from 2022		319,094,023		

A21 CAMPAIGN INC	N/A	P.C	GENERAL OPERATING SUPPORT	39,000
2781 WEST MACARTHUR BOULEVARD SANTA ANA, CA 92704				
	N/A	P.C	SUPPORT URBAN CRISIS	1,225,000

BRANNAN STREET SAN FRANCISCO, CA 94103	N/A	PC			1,000,000
VERNON ODOM BOULEVARD AKRON, OH 44307	N/A	PC	SCHOLARSHIP PROGRAM		100,000
THE ALAMEDA COUNTY COMMUNITY EDUCATION INC 7900 EDgewater DRIVE OAKLAND, CA 94621	N/A	PC	GENERAL OPERATING SUPPORT		500,000
ALDER GRADUATE SCHOOL OF EDUCATION 2946 BROADWAY STREET SUITE B REDWOOD CITY, CA 94062	N/A		GENERAL OPERATING SUPPORT		500,000
ALLIANCE FOR OPEN SOCIETY INSTITUTE INC 234 WEST 57TH STREET NEW YORK, NY 10019	N/A	PC	UKRAINE FUND - SUPPORT FOR THE CRISIS RELIEF EFFORTS		5,000,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NORTHWEST WASHINGTON, DC 20006	N/A	PC	ISLANDS FUND FOR CLIMATE AND JUSTICE		500,000
AMERICANS FOR OXFORD INC 500 5TH AVE 32ND FLOOR NEW YORK, NY 10110	N/A	PC	OXFORD SUSTAINABLE FINANCE GROUP		101,800
THE ASPEN INSTITUTE INC 1000 NORTH THIRD STREET ASPEN, CO 81611	N/A	PC	GREEN SHIPPING CORRIDORS PROJECT		5,250,200
BD2 LLC 1250 4TH STREET SANTA MONICA, CA 90401	N/A	PC	SUPPORT RESEARCH RELATED TO BIPOLAR DISORDER		20,000,150
BENEVOLENT HEALTHCARE FOUNDATION (PROJECT CURE) 10377 EAST GEDDES AVENUE CENTENNIAL, CO 80112	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		500,000
BEYOND 12 EDUCATION INC 1625 CLAY STREET SUITE 100 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT		300,000
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER 326 GALVEZ STREET STANFORD, CA 94305	N/A	PC	THE STANFORD TO RESEARCH FUND		750,000
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER 326 GALVEZ STREET STANFORD, CA 94305	N/A	PC	AUTISM PROJECT, THE SOCIAL CIRCUITS RESEARCH FUND - PI DR. KARL DEISSEROTH		6,000,050
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER 326 GALVEZ STREET STANFORD, CA 94305	N/A	PC	WASTEWATERSCAN		50,089,379
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER 326 GALVEZ STREET STANFORD, CA 94305	N/A	PC	DEISSEROTH LAB: PEDIATRIC TEMPORAL PROCESSING IN AUTISM		5,500,080
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER 326 GALVEZ STREET STANFORD, CA 94305	N/A	PC	THE SPARK AT STANFORD FUND IN THE DEPARTMENT OF CHEMICAL AND SYSTEMS BIOLOGY		1,200,120
BOYS & GIRLS CLUBS OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATIONAL SUPPORT FOR CALIFORNIA ALLIANCE OF BOYS & GIRLS CLUBS		300,000
BRIVEN INC 106 N LASALLE STREET SUITE 310 CHICAGO, IL 60602	N/A	PC	BAY AREA GENERAL OPERATING SUPPORT		50,000
BREAKTHROUGH PRIZE IN LIFE SCIENCES FOUNDATION 1900 N STREET NW WASHINGTON, DC 20036	N/A	PF	BREAKTHROUGH PRIZE		2,405,610
BUCK INSTITUTE FOR RESEARCH ON AGING 8001 REDWOOD BOULEVARD NOVATO, CA 94945	N/A	PC	GENERAL SUPPORT		1,205,530
BUILDING OPPORTUNITIES FOR SELF-SUFFICIENCY 1918 UNIVERSITY AVENUE 2A BERKELEY, CA 94704	N/A	PC	GENERAL OPERATING SUPPORT		300,000
BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT PO BOX 3316 REDWOOD CITY, CA 94064	N/A	PC	BAY AREA GENERAL OPERATING SUPPORT		300,000
C40 CITIES CLIMATE LEADERSHIP GROUP INC 120 PARK AVENUE FLOOR 23 NEW YORK, NY 10017	N/A	PC	GREEN SHIPPING CORRIDORS PROJECT		4,500,880
CALIFORNIA ASSOCIATION OF FOOD BANKS 1624 FRANKLIN STREET SUITE 722 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT		600,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BOULEVARD PASADENA, CA 91125	N/A	PC	MOSAIC-6 RBD-M13 NANOPARTICLE PANSARBECCOVIRUS WASTEWATER - PI: DR. BJORKMAN & DR. ANTONIOSCHI		1,457,160
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BOULEVARD PASADENA, CA 91125	N/A	PC	DEVELOPMENT OF WHM ANTIBODIES AGAINST CONSERVED SARBECCOVIRUS RECEPTOR-BINDING DOMAIN EPITOPES; PI - BJORKMAN		2,615,880
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BOULEVARD PASADENA, CA 91125	N/A	PC	REKINICK SUSTAINABILITY INSTITUTE - ROCKET FUND		50,000
CAMINAR 4411 BOREL AVE SUITE 101 SAN MATEO, CA 94402	N/A	PC	GENERAL OPERATING SUPPORT		200,000
CARBONPLAN 2443 FILLMORE ST 380-6048 SAN FRANCISCO, CA 94115	N/A	PC	GENERAL OPERATING SUPPORT		500,000
CENTER FOR EMPOWERED POLITICS EDUCATION FUND 1042 GRANT AVENUE SUITE 5 SAN FRANCISCO, CA 94133	N/A	PC	CHARITABLE PURPOSES OF BAY RISING		100,000
CHARITIES AID FOUNDATION AMERICA 2225 REINER LANE SUITE 375 ALEXANDRIA, VA 22314	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		1,002,840
CHILDREN OF FALLEN PATRIOTS FOUNDATION 44900 PRENTICE DRIVE DUNELLES, VA 20155	N/A	PC	GENERAL OPERATING SUPPORT		250,000
CHILDREN'S HEALTH COUNCIL INC 650 CLARK WAY PALO ALTO, CA 94304	N/A	PC	GENERAL OPERATING SUPPORT		250,000
CLIMATE IMPERATIVE FOUNDATION 98 BATTERY STREET 202 SAN FRANCISCO, CA 94111	N/A	PC	GENERAL OPERATING SUPPORT		40,003,530
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET 1300 SAN FRANCISCO, CA 94104	N/A	PC	GLOBAL SHIPPING CORRIDORS SCALING		5,003,290
COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK PO BOX 15231 NEW YORK, NY 10008	N/A	PC	THERAPEUTIC POTENTIAL OF TUBUGIN TYROSINE KINASE INHIBITION IN ALZHEIMER'S DISEASE		436,440
COMMIT FOUNDATION 280 WEST KAGY BOULEVARD ROCKFORD, IL 61105	N/A	PC	GENERAL OPERATING SUPPORT		130,000
COMMUNITY FOUNDATION OF IDAHO 6 E U TONG SEN STREET 95781	N/A	PC	10X65 FUND		200,000
CONCERNS OF POLICE SURVIVORS PO BOX 3199 CAMDEN, MO 65020	N/A	PC	GENERAL OPERATING SUPPORT		90,000
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202	N/A	PC	ASIA-PACIFIC NATURAL SOLUTIONS - TECHNICAL ASSISTANCE FACILITY		1,500,060
COOP CAREERS INC 1747 QUESADA AVE SAN FRANCISCO, CA 94124	N/A	PC	BAY AREA GENERAL OPERATING SUPPORT		150,000
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC PO BOX 1670 MERFIELD, VA 22116	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		2,500,000
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC PO BOX 1670 MERFIELD, VA 22116	N/A	PC	SUPPORT UKRAINE CRISIS RESPONSE EFFORTS IN POLAND		5,510,070
DONORSCHOOLS 134 W 37TH ST FL 11 NEW YORK, NY 10018	N/A	PC	STEM TEACHERS PROJECTS		2,003,620
EDWARD CHARLES FOUNDATION 269 SOUTH BEVERLY DRIVE SUITE 338 BERKELEY HILLS, CA 94712	N/A	PC	WILDFIRES.ORG PROJECT		1,000,000
EDX LLC 141 PORTLAND STREET 9TH FLOOR CAMBRIDGE, MA 02142	N/A	PC	GENERAL OPERATING SUPPORT TO SUPPORT OPEN SOURCE, DIGITAL EDUCATION, AND ONLINE LEARNING		70,000
FEDERATION OF AMERICAN SCIENTISTS 1112 16TH STREET NW SUITE 600 WASHINGTON, DC 20036	N/A	PC	CLIMATE AND CLEAN ENERGY PROGRAM		500,000
FUPTOGETHER PO BOX 71363 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT		200,000
FIRST PLACE FOR YOUTH 435 17TH STREET STE 100 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT		250,000
FISHER HOUSE FOUNDATION INC 12300 TWINBROOK PKWY SUITE 410 CKEYVILLE, MO 65052	N/A	PC	GENERAL OPERATING SUPPORT		200,000
FOOD BANK OF CONTRA COSTA AND SOLAR 4010 NELSON AVENUE CONCORD, CA 94520	N/A	PC	GENERAL OPERATING SUPPORT		400,000
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY FIRST 200 BEDFORD STREET MANCHESTER, NH 03101	N/A	PC	FIRST ROBOTICS COMPETITION PROGRAM SUPPORT AT BORTHERN CALIFORNIA		500,000
FRESH LIFELINES FOR YOUTH INC 568 VALLEY WAY SOBRATO CENTER FOR NONPROFITS WASHINGTON, CA 95035	N/A	PC	SUPPORTS FOR EXPANSION EFFORTS AND GENERAL OPERATING SUPPORT		1,500,000
GATE TO UKRAINE INC 29 EAST MADISON STREET SUITE 400 CHICAGO, IL 60602	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		53,700
GAVI ALLIANCE CHEMIN DU POMMIER 40 1218 LE GRAND-SACONNEX SZ	N/A	PC	COVAX		28,125,000
GENESYS WORKS 1721 BROADWAY SUITE 201 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT		300,000
GLOBAL EMERGENCY RELIEF RECOVERY & RECONSTRUCTION 255 CARTER HALL LANE MILLWOOD, VA 22646	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		175,000
GLOBAL IMPACT 1199 N FAIRFAX ST 300 ALEXANDRIA, VA 22314	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS THROUGH MOAS		4,932,510
GLOBAL MARITIME FORUM AMALIEGADE 33B 3RD FLOOR COPENHAGEN 1256 DA	N/A	NC	GREEN SHIPPING CORRIDORS		4,410,000
GREEN HYDROGEN COALITION 10265 ROCKINGHAM DT SUITE 100- 4061 SACRAMENTO, CA 95827	N/A	PC	COMMUNITY ENGAGEMENT		2,030,000
GREENLIGHT FUND INC 50 MILK STREET 16TH FLOOR BOSTON, MA 02109	N/A	PC	GENERAL OPERATING SUPPORT		3,030,650
HARLEM CHILDREN'S ZONE INC 35 EAST 125TH STREET NEW YORK, NY 10035	N/A	PC	FRIEND OF THE CHILDREN AWARDS		25,000
HEADSTRONG PROJECT INC 530 7TH AVENUE NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING SUPPORT		200,000
HIAS INC 1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		2,501,470
HOMELESS PRENATAL PROGRAM 2500 18TH ST SAN FRANCISCO, CA 94110	N/A	PC	GENERAL OPERATING SUPPORT		500,000
HOPE HOUSE CNR BOUGAINVILLE ROAD MP 90608	N/A	NC	GENERAL OPERATING SUPPORT		130,000
HUMAN RIGHTS FIRST 75 BROAD STREET 31ST FLOOR NEW YORK, NY 10004	N/A	PC	INNOVATION LAB		700,000
HUMAN RIGHTS FOUNDATION INC 350 5TH AVENUE 4202 NEW YORK, NY 10118	N/A	PC	GENERAL OPERATING SUPPORT		500,000
HUMBOLDT AREA FOUNDATION 363 INDIANOLA ROAD BAYSIDE, CA 95523	N/A	PC	SUPPORT FOR THE CORE HUB		2,718,460
INTERNATIONAL COMMITTEE OF THE RED CROSS 19 AVENUE DE LA PAIX GENEVA 1202 SZ	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		10,000,000
INTERNATIONAL MEDICAL CORPS 12405 W LSHIRE BOULEVARD SUITE 1500 LOS ANGELES, CA 90025	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		2,503,160
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		2,503,160
JEWISH VOCATIONAL & CAREER COUNSELING SERVICE 548 MARKET ST PMB 37733 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL OPERATING SUPPORT		200,000
JOBRANT INC 1200 O BRIEN DRIVE MENLO PARK, CA 94025	N/A	PC	GENERAL OPERATING SUPPORT		100,000
LA COCINA INC 2948 FOLSOM STREET SAN FRANCISCO, CA 94110	N/A	PC	GENERAL OPERATING SUPPORT		450,000
LA JOLLA INSTITUTE FOR IMMUNOLOGY 9430 ATHENA CIRCLE LA JOLLA, CA 92037	N/A	PC	STUDY OF MEK1/2 ADAPTIVE IMMUNITY AND HUMAN MULTIPLE SCLEROSIS		2,026,560
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATING SUPPORT		250,000
LATINO COMMUNITY FOUNDATION RUSS BUILDING 235 MONTGOMERY ST 1160 SAN FRANCISCO, CA 94104	N/A	PC	LATINO POWER FUND		2,000,120
LIFE LEARNING ACADEMY LESLIE STREET - TREASURE ISLAND SAN FRANCISCO, CA 94130	N/A	PC	GENERAL OPERATING SUPPORT		100,000
THE LITTLE OPTIMIST INOSPACE BUILDING 8 SECTION STREET PARADE EILAND UNIVERSITY 7405 SF	N/A	NC	THERAPY PROGRAMS		39,000
MANAGEMENT LEADERSHIP FOR TOMORROW 1331 L STREET NORTHWEST 6TH FLOOR WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT		150,000
MASSACHUSETTS GENERAL HOSPITAL DEVELOPMENT OFFICE 125 NASHUA STREET SUITE 540 BOSTON, MA 02114	N/A	PC	PLANNING FOR PREVENTION OF PARKINSON'S: A TRIAL DESIGN FORUM		50,000
MEALS ON WHEELS CALIFORNIA INC 1200 NORTH KNOLLWOOD CIRCLE ANAHEIM, CA 92801	N/A	PC	GENERAL OPERATING SUPPORT		500,000
MEASURES FOR JUSTICE INSTITUTE 4421 UNIVERSITY AVENUE ROCHESTER, NY 14607	N/A	PC	GENERAL OPERATING SUPPORT		200,000
MEDECINS SANS FRONTIERES USA INC (DOCTORS WITHOUT BORDERS - USA) 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10014	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		5,000,990
MERCY CORPS INTERNATIONAL 3015 SW FIRST AVENUE PORTLAND, OR 97201	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		5,003,270
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH 111 W33RD STREET 10TH FLOOR NEW YORK, NY 10001	N/A	PC	ACUREX PROJECT		1,505,100
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH 111 W33RD STREET 10TH FLOOR NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING SUPPORT		30,000,050
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH 111 W33RD STREET 10TH FLOOR NEW YORK, NY 10001	N/A	PC	EVERGREEN FUND		3,200,450
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH 111 W33RD STREET 10TH FLOOR NEW YORK, NY 10001	N/A	PC	ASAP INITIATIVE		109,502,170
MINDS MATTER PO BOX 14219 CLEVELAND, OH 44114	N/A	PC	COHORT SUPPORT FOR CLEVELAND OHIO		195,000
MINDS MATTER OF SAN FRANCISCO PO BOX 2511 SAN FRANCISCO, CA 94126	N/A	PC	COHORT SUPPORT		200,000
MISSION ASSET FUND 3269 MISSION STREET SAN FRANCISCO, CA 94110	N/A	PC	GENERAL OPERATING SUPPORT		500,000
MULTIPLIER 548 MARKET STREET PMB 81178 SAN FRANCISCO, CA 94104	N/A	PC	SUPPORT FOR THE CHARITABLE PURPOSES OF THE CLEAN GRID INITIATIVE		5,000,110
NATIONAL CATHOLIC COMMUNITY FOUNDATION 1321 GENERALS HIGHWAY SUITE 202 CROWNSVILLE, MD 21032	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS THROUGH CARITAS INTERNATIONALIS FUND		500,000
NATIONAL FOUNDATION FOR THE CENTERS FOR DISEASE CONTROL AND PREVENTION 600 PEACHTREE STREET NE SUITE 1000 ATLANTA, GA 30308	N/A	PC	HEALTHY DAVIS TOGETHER - EXTENSION		499,870
NATIONAL FOUNDATION FOR THE CENTERS FOR DISEASE CONTROL AND PREVENTION 600 PEACHTREE STREET NE SUITE 1000 ATLANTA, GA 30308	N/A	PC	SCAN WASTEWATER PROJECT IV		4,539,940
NATIONAL LEAGUE OF CITIES INSTITUTE INC 660 NORTH CAPITOL STREET NORTHWEST WASHINGTON, DC 20001	N/A	SO I	SUPPORT THE INCREASE OF MUNICIPAL OUTREACH, EDUCATION, AND INSIGHTS REGARDING MUNICIPAL WASTEWATER TESTING FOR PATHOGENS		1,087,500
NEW DOOR VENTURES 3221 20TH STREET SAN FRANCISCO, CA 94110	N/A	PC	GENERAL OPERATING SUPPORT		200,000
NOVA UKRAINE 963 MEARS COURT STANFORD, CA 94305	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		1,000,000
NOVA UKRAINE 963 MEARS COURT STANFORD, CA 94305	N/A	PC	TO SUPPORT REFUGEES IN AND AROUND UKRAINE		100,000
NOVA UKRAINE 963 MEARS COURT STANFORD, CA 94305	N/A	PC	GENERAL OPERATING SUPPORT		100,000
THE NUEVA SCHOOL 6565 SKYLINE BOULEVARD HILLSBOROUGH, CA 94010	N/A	PC	THE NUEVA FUND		200,000
PANORAMA GLOBAL 2101 4TH AVENUE SUITE 2100 SEATTLE, WA 98121	N/A	PC	SUPPORT ORGANIZATIONS PROVIDING EMERGENCY AID AND RELIEF IN UKRAINE THROUGH STROKA UKRAINE FUND		25,000
PANDRAMA GLOBAL 2101 4TH AVENUE SUITE 2100 SEATTLE, WA 98121	N/A	PC	ORGANIZATIONS PROVIDING EMERGENCY AID AND RELIEF IN UKRAINE THROUGH STROKA UKRAINE FUND		360,000
PROSPERA COMMUNITY DEVELOPMENT 1072 60TH STREET 3 OAKLAND, CA 94608	N/A	PC	GENERAL OPERATING SUPPORT		200,000
PUNENTE DE LA COSTA SUR PO BOX 554 PESCADERO, CA 94060	N/A	PC	GENERAL OPERATING SUPPORT		300,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 202 COUSTEAU PLACE SUITE 185 DAVIS, CA 95618	N/A	PC	FOOD EQUITY INITIATIVE AT UC DAVIS		413,960
REGENTS OF THE UNIVERSITY OF CALIFORNIA 202 COUSTEAU PLACE SUITE 185 DAVIS, CA 95618	N/A	PC	RESEARCH PROGRAM IN WASTEWATER MONITORING FOR PUBLIC HEALTH - PI: BISCHEL AND NAVIGATION AT UC DAVIS		1,323,940
REGENTS OF THE UNIVERSITY OF CALIFORNIA 202 COUSTEAU PLACE SUITE 185 DAVIS, CA 95618	N/A	PC	HEALTHY CENTRAL VALLEY SCHOOLS AT UC DAVIS		3,476,800
RESPOND GLOBAL PO BOX 669 NOOSA HEADS, QLD 4567 AS	N/A	NC	YANUATU VACCINATION PROJECT		2,859,590
RESPOND GLOBAL PO BOX 669 NOOSA HEADS, QLD 4567 AS	N/A	NC	YANUATU VACCINATION PROJECT EXPANSION		1,000,000
RESTORATION OF HOPE MINISTRIES 14 LYNGBRIDGE ROAD KLOOF 3640 SF	N/A	NC	CHARITABLE ACTIVITIES TO SUPPORT CHILDREN IN NEED		52,690
REVIVED SOLDIERS UKRAINE 110 DREW COURT STATELINE, NY 89413	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		50,000
ROBOT HEART FOUNDATION INC 287 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PC	VOYAGER FUNDRAISER		100,000
ROCKEFELLER PHILANTHROPY ADVISORS 90 CHURCH STREET FL 1 7092 NEW YORK, NY 10008	N/A	PC	SUPPORT THE SCIENCE PHILANTHROPY ALLIANCE		75,000
ROCKY MOUNTAIN INSTITUTE 2450 JUNCTION PLACE SUITE 200 BOULDER, CO 80501	N/A	PC	CLIMATE FINANCE ACCESS NETWORK EXPANSION IN THE PACIFIC		3,000,000
SAFE & SOUNDS 15757 WALLER STREET SAN FRANCISCO, CA 94117	N/A	PC	GENERAL OPERATING SUPPORT		100,000
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	N/A	PC	GENERAL OPERATING SUPPORT		400,000
SAN JOSE GRAIL FAMILY SERVICES 2083 E SAN ANTONIO ST SAN JOSE, CA 95116	N/A	PC	SUPPORT CHILD CARE TRAINING PROGRAM PROVIDERS		100,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		5,002,950
SECOND HARVEST OF SILICON VALLEY 750 CURTISS AVE SAN JOSE, CA 95125	N/A	PC	GENERAL OPERATING SUPPORT		1,000,150
SEMPER FI & AMERICAS FUND 825 COLLEGE BOULEVARD SUITE 302 PMB OCEANSIDE, CA 92057	N/A	PC	GENERAL OPERATING SUPPORT		90,000
SOCIAL GOOD FUND INC PO BOX 5382 OAKLAND, CA 94605	N/A	PC	GENERAL OPERATING SUPPORT FOR TARA FOUNDATION		50,000
STITCHING EUROPEAN CLIMATE FOUNDATION 5 RIVIERMARKT DEN HAAG 1012 NL	N/A	PC	GENERAL OPERATING SUPPORT		5,000,000
STITCHING NEXT LEVEL INITIATIVES LOCULESTRAAT 38 3 1055JA AMSTERDAM NL	N/A	PC	GENERAL OPERATING SUPPORT		5,000,000
SUNRISE PROJECT AUSTRALIA LIMITED GROUND FLOOR 17 RANDLE STREET SUNNY HILLS 2010 AS	N/A	PC	SUPPORT CLEAN ENERGY WORK		325,000
SWARDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION 401 VAN NESS AVE SUITE 313 SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATING SUPPORT		500,000
TAX-AID 235 MONTGOMERY STREET SUITE 119 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL OPERATING SUPPORT		50,000
TEAM RUBICON 5230 PACIFIC CONCOURSE SUITE 200 LOS ANGELES, CA 90045	N/A	PC	SUPPORT UKRAINE CRISIS RELIEF EFFORTS		1,000,000
TEAM RUBICON 5230 PACIFIC CONCOURSE SUITE 200 LOS ANGELES, CA 90045	N/A	PC	GENERAL OPERATING SUPPORT		200,000
TEAM RUBICON 5230 PACIFIC CONCOURSE SUITE 200 LOS ANGELES, CA 90045	N/A	PC	GENERAL OPERATING SUPPORT		200,000
TEAM RUBICON 5230 PACIFIC CONCOURSE SUITE 200 LOS ANGELES, CA 90045	N/A	PC	GENERAL OPERATING SUPPORT		200,000
TEAM RUBICON 5230 PACIFIC CONCOURSE SUITE 200 LOS ANGELES, CA 90045	N/A	PC	GENERAL OPERATING SUPPORT		200,000
TEAM RUBICON 5230 PACIFIC CONCOURSE SUITE 200 LOS ANGELES, CA 90045	N/A	PC	GENERAL OPERATING SUPPORT		200,000
TEAM RUBICON 5230 PACIFIC CONCOURSE SUITE 200 LOS ANGELES, CA 90045	N/A	PC	GENERAL OPERATING SUPPORT		200,000
TEAM RUBICON 5230 PACIFIC CONCOURSE SUITE 200 LOS ANGELES, CA					

Part XV-A

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

b _____

C _____

d _____

e _____

f _____

g Fees and contracts from government agencies

Interest on savings and temporary cash investments

a Debt-financed property.

b Not debt-financed property. . . .

Other investment income

Net income or (loss) from special events:

Gross profit or (loss) from sales of inventory

b _____

c _____

d _____

e _____

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

13

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

Part XV-B

▼

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(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.

[illegible]

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.

	2023-11-14	
Signature of officer or trustee	Date	Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01008919
	MAGA E KISRIEV				
	Firm's name ► HOOD & STRONG LLP				Firm's EIN ► 94-125475
	Firm's address ► 60 SO MARKET ST STE 200 SAN JOSE, CA 95113				Phone no. (408) 998-8400

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization SERGEY BRIN FAMILY FOUNDATION C/O PACIFIC FOUNDATION SERVICES		Employer identification number 47-2107200

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SERGEY BRIN FAMILY FOUNDATION C/O PACIFIC FOUNDATION SERVICES	Employer identification number 47-2107200
--	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SERGEY BRIN 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	 \$ 274,253,799	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization SERGEY BRIN FAMILY FOUNDATION C/O PACIFIC FOUNDATION SERVICES	Employer identification number 47-2107200
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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
1	740,900 SHARES GOOGL (CLASS A)	\$ 136,786,474	2022-12-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	740,900 SHARES GOOGL (CLASS C)	\$ 137,467,325	2022-12-01
(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
-		\$	

Name of organization SERGEY BRIN FAMILY FOUNDATION C/O PACIFIC FOUNDATION SERVICES	Employer identification number 47-2107200
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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 information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

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Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	78,690	39,345		22,378

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MARINE BIOLOGICAL ASSOCIATION	THE LABORATORY CITADEL HILL PLYMOUTH PL1 2PB UK	2019-10-14	2,041,697	EXPAND THE USE OF MODERN SENSING TECHNOLOGY TO MONITOR AND PREDICT MARINE THREATS TO HUMAN HEALTH AND FOOD SUPPLY	944,353	NONE	10/1/2020, 10/1/2021, 10/22/2022	2022-10-13	THE FUNDS SPENT TO DATE HAVE BEEN USED FOR CHARITABLE PURPOSES.
TED FOUNDATION	330 HUDSON ST 11TH FLOOR NEW YORK, NY 10013	2019-08-26	1,001,064	TED-ED INITIATIVE	1,001,064	NONE	9/30/2020, 9/30/2022	2022-09-30	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES, AND THE REPORT WAS SATISFACTORY.
CURRUMBIN WILDLIFE HOSPITAL FOUNDATION	27 MILLERS DRIVE CURRUMBIN 4223 AS	2020-01-13	500,000	WILDLIFE POPULATION PROGRAM	34,329	NONE	6/18/2020, 1/31/2022, 4/1/2022, 11/23/2022	2022-04-01	REVIEW IN PROGRESS
KINSA INC	535 MISSION ST 18TH FLOOR SAN FRANCISCO, CA 94105	2020-04-20	10,000,000	TO SUPPORT THE DISTRIBUTION OF ADDITIONAL THERMOMETERS TO HOUSEHOLDS ACROSS CALIFORNIA TO ACHIEVE SURVEILLANCE RESOLUTION THAT WILL SHOW POTENTIAL COVID-19 HOTSPOTS AT THE COUNTY LEVEL AND WITHIN MORE POPULOUS COUNTIES; AND THE LAST PAYMENT TO BE DIRECTED TO NYC RESOLUTION THAT WILL SHOW POTENTIAL COVID-19 HOTSPOTS AT THE COUNTY LEVEL AND WITHIN MORE POPULOUS COUNTIES	10,000,000	NONE	5/19/2020, 7/21/2020, 11/13/2020, 3/21/2021, 5/9/2022	2022-05-09	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES, AND THE REPORT WAS SATISFACTORY.
TED FOUNDATION	330 HUDSON ST 11TH FLOOR NEW YORK, NY 10013	2020-01-28	2,002,793	TED-ED GENERAL OPERATING SUPPORT	2,002,793	NONE	1/7/2021, 1/7/2022	2022-01-07	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES, AND THE REPORT WAS SATISFACTORY.
BREAKTHROUGH PRIZE IN LIFE SCIENCES FOUNDATION	1900 N STREET NW WASHINGTON, DC 20036	2021-09-17	1,947,325	BREAKTHROUGH PRIZE AND GENERAL OPERATING SUPPORT	1,947,325	NONE	8/29/2022, 8/29/2023	2023-08-30	BREAKTHROUGH PRIZE USED THE FUNDS FOR CHARITABLE PURPOSES AND DEMONSTRATED THAT IT WAS "OUT OF CORPUS AND NOT USED TO MEET THEIR MINIMUM DISTRIBUTION REQUIREMENT.
CAPERNAUM PEDIATRIC THERAPY INC	6625 LYNDALE AVENUE SOUTH SUITE 430 RICHFIELD, MN 55423	2021-03-10	40,000	TO SUPPORT TREATMENT FOR UNDERINSURED AND UNINSURED CLIENTS	0	NONE	5/6/2022, 10/22/2023	2023-10-22	CAPERNAUM PEDIATRIC THERAPY, INC. HAS NOT NEEDED TO UTILIZE THE FUNDS FOR SCHOLARSHIPS TO DATE.
CYSTIC FIBROSIS TRUST	ONE ALDGATE SECOND FLOOR LONDON EC3N 1RE UK	2021-11-21	330,820	GENERAL OPERATING SUPPORT - IN HONOR OF OTTILIE ROSE MARTIN	330,820	NONE	11/22/2022	2022-11-23	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES AND THE REPORT WAS SATISFACTORY.
HOPE HOUSE	CNR BOURGAINVILLEA ROAD BLACK RIVER 90608 MP	2021-03-31	110,000	GENERAL OPERATING SUPPORT	110,000	NONE	3/30/2022	2022-03-30	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES, AND THE REPORT WAS SATISFACTORY.
RESPOND GLOBAL	PO BOX 669 NOOSA HEADS QLD AS	2021-08-20	800,000	VANUATU VACCINATION PROJECT	800,000	NONE	6/16/2022, 10/31/22	2022-11-01	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES, AND THE PROGRESS REPORT WAS SATISFACTORY.
TOMKAT RANCH EDUCATIONAL FOUNDATION	PO BOX 726 PESCADERO, CA 94060	2021-01-06	119,625	PESCADERO REGENERATIVE GRAZING	119,625	NONE	10/4/2022	2022-10-04	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES, AND THE FINAL REPORT WAS SATISFACTORY.
BREAKTHROUGH PRIZE IN LIFE SCIENCES FOUNDATION	1900 N STREET NW WASHINGTON, DC 20036	2022-10-06	2,405,613	BREAKTHROUGH PRIZE & GENERAL SUPPORT	2,405,613	NONE	8/29/2023	2023-08-30	BREAKTHROUGH PRIZE USED THE FUNDS FOR CHARITABLE PURPOSES AND DEMONSTRATED THAT IT WAS "OUT OF CORPUS AND NOT USED TO MEET THEIR MINIMUM

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
									DISTRIBUTION REQUIREMENT.
EDX LLC	141 PORTLAND STREET 9TH FLOOR CAMBRIDGE, MA 02142	2022-01-13	70,000	GENERAL OPERATING SUPPORT TO SUPPORT OPEN-SOURCE, DIGITAL EDUCATION, AND ONLINE LEARNING	0				
GLOBAL MARITIME FORUM	AMALIEGADE 33B 3RD FLOOR COPENHAGEN 1256 DA	2022-06-01	4,410,000	GREEN SHIPPING CORRIDORS	1,432,466	NONE	11/28/2022, 1/30/2023, 8/1/2023	2023-08-02	GMF IS MOVING ALONG THE PROJECT AS PROPOSED AND RECENTLY WAS GRANTED AN ED CERTIFICATE BY NGO SOURCE.
HOPE HOUSE	CNR BOURGAINVILLEA ROAD BLACK RIVER 90608 MP	2022-06-01	130,000	GENERAL OPERATING SUPPORT	130,000	NONE	5/30/2023	2023-06-01	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES AND THE REPORT WAS SATISFACTORY.
THE LITTLE OPTIMIST	INOSPACE BUILDING 8 SECTION STREET PAARDEN EILAND CAPE TOWN 7405 SF	2022-12-16	39,000	THERAPY PROGRAMS	0				THE REPORT IS DUE 1/31/2024.
RESPOND GLOBAL	PO BOX 669 NOOSA HEADS 4567 AS	2022-01-17	2,859,595	VANUATU VACCINATION PROJECT	2,859,595	NONE	6/16/2022, 10/31/2022	2022-11-01	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES AND THE REPORT WAS SATISFACTORY.
RESPOND GLOBAL	PO BOX 669 NOOSA HEADS 4567 AS	2022-04-26	1,000,000	VANUATU VACCINATION PROJECT EXPANSION	1,000,000	NONE	8/12/2022, 10/31/2022	2022-11-01	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES AND THE REPORT WAS SATISFACTORY.
RESTORATION OF HOPE MINISTRIES	14 LYNGARTH ROAD KLOOF 3640 SF	2022-09-14	52,691	CHARITABLE ACTIVITIES TO SUPPORT CHILDREN IN NEED	6,500	NONE	2/7/2023	2023-02-08	THE ORGANIZATION USED THE FUNDS FOR CHARITABLE PURPOSES AND THE REPORT WAS SATISFACTORY.
TED FOUNDATION	330 HUDSON ST 11TH FLOOR NEW YORK, NY 10013	2022-02-01	1,000,000	TED-ED GENERAL OPERATING SUPPORT	1,000,000	NONE	2/28/2023	2023-03-01	TED FOUNDATION USED THE FUNDS FOR CHARITABLE PURPOSES AND MET ITS MINIMUM DISTRIBUTION REQUIREMENT WITHOUT USE OF THIS GRANT.

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES

EIN: 47-2107200

Identifier	Return Reference	Explanation
SCHEDULE OF CONTROLLED ENTITIES	FORM 990-PF, PART VI-A, LINE 11:	NAME OF CONTROLLED ENTITY:ENDOWMENT PORTFOLIO, LPEMPLOYER ID NO:84-4061464ADDRESS:201 MAIN STREET SUITE 1000, FORT WORTH, TX 76102EXCESS BUSINESS HOLDING:NOTTRANSFERS TO CONTROLLED ENTITY:\$300,000,000 CAPITAL CONTRIBUTIONTRANSFERS FROM CONTROLLED ENTITY:\$0 CASH DISTRIBUTION
SCHEDULE OF CONTROLLED ENTITIES	FORM 990-PF, PART VI-A, LINE 11:	NAME OF CONTROLLED ENTITY:NON-DISCRETIONARY PORTFOLIO, L.P.EMPLOYER ID NO:84-4061464ADDRESS:201 MAIN STREET SUITE 1000, FORT WORTH, TX 76102EXCESS BUSINESS HOLDING:NOTTRANSFERS TO CONTROLLED ENTITY:\$0TRANSFERS FROM CONTROLLED ENTITY:\$0

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A (GOOGL)	825,397,208	825,397,208
ALPHABET INC CL C (GOOG)	833,636,362	833,636,362

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES

EIN: 47-2107200

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BREP ASIA PRIVATE INVESTORS OFFSHORE	FMV	767,313	767,313
GSO PRIVATE INVESTORS OFFSHORE II	FMV	232,615	232,615
STARWOOD SOF X PRIVATE INVESTORS	FMV	278,620	278,620
YORK CREDIT OPPORTUNITIES UNIT	FMV	210,145	210,145
ENDOWMENT PORTFOLIO, LP	FMV	1,590,145,000	1,590,145,000

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	67,682	33,841		35,088

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM-RELATED INVESTMENT	0	1,000,000	1,000,000

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	1,853,318,350

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH DEDUCTIONS	0	10,816,300		0
MEMBERSHIPS	87,000	0		76,750
BANK FEES	27	27		0
INSURANCE	60,833	0		50,510
LOAN GUARANTEE EXPENSE	2,500,000	0		0

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PASSTHROUGH INCOME		-3,130,632	

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Description	Amount
DEFERRED EXCISE TAX BENEFIT	25,395,315

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES
EIN: 47-2107200

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES PAYABLE	50,113,066	24,717,751

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES

EIN: 47-2107200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT FEES	417,427	41,743		375,684
INVESTMENT MANAGEMENT FEES	41,458	41,458		0
SCIENTIFIC AND TECHNICAL CONSULTING	3,652,500	0		3,448,500
RESEARCH AND STRATEGIC DEVELOPMENT	1,638,499	0		1,620,547
COMMUNICATION CONSULTING	1,813,328	0		1,611,888
IT SERVICES	34,377	0		32,657

TY 2022 IRS 990 e-File Render

Name: SERGEY BRIN FAMILY FOUNDATION
C/O PACIFIC FOUNDATION SERVICES

EIN: 47-2107200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	6,583,701	0		0
FOREIGN TAXES	2,538	2,538		0
STATE FILING FEES	1,220	0		1,220