

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2005

For calendar year 2005, or tax year beginning , 2005, and ending , 20

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization Rockefeller Brothers Fund, Inc.		A Employer identification number 13 : 1760106
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (212) 812-4200
	City or town, state, and ZIP code New York, New York 10022		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **815,561,407**

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

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 page 11 of the 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) Schedule 1	113,500			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	707,462	707,462		
	4 Dividends and interest from securities	10,436,272	17,549,927		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,889,625			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) Schedule 2		63,004,058		
	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) Schedule 3	666,723	(1,779,770)			
12 Total. Add lines 1 through 11	67,813,582	79,481,677	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,315,971	244,131	0	1,071,840
	14 Other employee salaries and wages	2,821,598	121,509		2,700,089
	15 Pension plans, employee benefits	1,258,144	101,706		1,525,363
	16a Legal fees (attach schedule) Schedule 4	196,673	20,963		197,376
	b Accounting fees (attach schedule) Schedule 4	78,125			70,125
	c Other professional fees (attach schedule) Schedule 4	5,509,553	3,605,370		1,617,780
	17 Interest Schedule 5				
	18 Taxes (attach schedule) (see page 14 of the instructions) Schedule 6	2,056,975			
	19 Depreciation (attach schedule) and depletion	1,281,962	92,410		
	20 Occupancy	1,614,916	705,304		909,612
	21 Travel, conferences, and meetings	717,046	35,735		677,770
	22 Printing and publications	143,570			137,641
	23 Other expenses (attach schedule) Schedule 7	820,143	67,744		730,224
	24 Total operating and administrative expenses. Add lines 13 through 23	17,814,676	4,994,872	0	9,637,820
	25 Contributions, gifts, grants paid	22,707,842			23,769,840
26 Total expenses and disbursements. Add lines 24 and 25	40,522,518	4,994,872	0	33,407,660	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	27,291,064				
b Net investment income (if negative, enter -0-)		74,486,805			
c Adjusted net income (if negative, enter -0-)			0		

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**
- Note:** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE ROCKEFELLER BROTHERS FUND, INC.	13-1760106
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	437 MADISON AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10022-7001	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T(sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 4720	

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **GERALDINE WATSON**
- Telephone No. **212 812-4230** FAX No. _____
- If the organization does **not** have an office or place of business in the United States, check this box. ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box ☐. If it is for **part** of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2006**
- 5 For calendar year **2005**, or other tax year beginning _____ and ending _____
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.**

- a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ **1,365,000.**
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. \$ **1,365,000.**
- c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ **NONE**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Robert Lyons** Title **CPA, AUTH. AGENT** Date **8/2/06**

Notice to Applicant - To Be Completed by the IRS

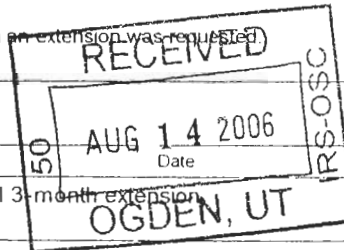
- ☒ We have approved this application. Please attach this form to the organization's return.
- ☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- ☐ We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☐ We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- ☐ Other _____

By: _____

Director

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	KPMG LLP - ATTN: ROBERT LYONS
	Number and street (include suite, room, or apt. no.) or a P.O. box number
	345 PARK AVENUE
	City or town, province or state, and country (including postal or ZIP code)
	NEW YORK, NY 10154-0102



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	303,504	751,658	751,658
	2 Savings and temporary cash investments	19,554,981	17,727,515	17,727,515
	3 Accounts receivable ▶ 3,587,628			
	Less: allowance for doubtful accounts ▶	8,168,496	3,587,628	3,587,628
	4 Pledges receivable ▶ 13,539,872			
	Less: allowance for doubtful accounts ▶	13,539,872	13,539,872	13,539,572
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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	411,269	390,129	390,129
	10a Investments—U.S. and state government obligations (attach schedule)	38,809,591	32,562,735	32,562,735
	b Investments—corporate stock (attach schedule)	410,406,025	442,068,652	442,068,652
	c Investments—corporate bonds (attach schedule)	38,791,904	48,541,757	48,541,757
	11 Investments—land, buildings, and equipment: basis ▶ 510,000			
Liabilities	Less: accumulated depreciation (attach schedule) ▶	510,000	510,000	510,000
	12 Investments—mortgage loans	62,688		
	13 Investments—other (attach schedule)	232,789,685	246,597,568	246,597,568
	14 Land, buildings, and equipment: basis ▶ 21,483,757			
	Less: accumulated depreciation (attach schedule) ▶	8,297,630	7,559,193	7,559,193
	15 Other assets (describe ▶)	1,790,415	1,725,000	1,725,000
	16 Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I)	773,436,060	815,561,707	815,561,407
	17 Accounts payable and accrued expenses	3,818,707	4,472,155	
	18 Grants payable	19,719,626	18,667,476	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	2,985,599	3,136,124	
	23 Total liabilities (add lines 17 through 22).	26,523,932	26,275,755	
	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	730,102,942	772,101,972	
	25 Temporarily restricted	8,914,186	9,288,980	
	26 Permanently restricted	7,895,000	7,895,000	
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	746,912,128	789,285,952	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	773,436,060	815,561,707	

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 30 (must agree with end-of-year figure reported on prior year's return).	1	746,912,128
2 Enter amount from Part I, line 27a.	2	27,291,064
3 Other increases not included in line 2 (itemize) ▶ Schedule 15	3	15,082,760
4 Add lines 1, 2, and 3	4	789,285,952
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30.	6	789,285,952

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.)
1a See Schedule 2				
b				
c				
d				
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				
b				
c				
d				
e				
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				
b				
c				
d				
e				
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
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3
				63,004,058

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2004	33,403,835	687,274,753	4.86%
2003	28,256,440	605,008,217	4.67%
2002	33,261,759	589,423,735	5.64%
2001	34,944,722	680,759,604	5.13%
2000	40,065,977	764,665,413	5.24%
2 Total of line 1, column (d)			25.54%
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			5.11%
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5.			744,329,891
5 Multiply line 4 by line 3			38,020,371
6 Enter 1% of net investment income (1% of Part I, line 27b)			744,868
7 Add lines 5 and 6			38,765,239
8 Enter qualifying distributions from Part XII, line 4			33,914,557

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.	1	1,489,736	
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% 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		
3 Add lines 1 and 2.	3	1,489,736	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . .	5	1,489,736	
6 Credits/Payments:			
a 2005 estimated tax payments and 2004 overpayment credited to 2005	6a	1,365,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,365,000	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	124,736	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be: Credited to 2006 estimated tax ▶ Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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 organization in connection with the activities.</i>		<input checked="" type="checkbox"/>
1c Did the organization file Form 1120-POL for this year?		N/A
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. ▶ \$ _____ (2) On organization managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. ▶ \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? . . . <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . .		<input checked="" type="checkbox"/>
4a Did the organization have unrelated business gross income of \$1,000 or more during the year? . . .	<input checked="" type="checkbox"/>	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ New York		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . .	<input checked="" type="checkbox"/>	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on page 26)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<input checked="" type="checkbox"/>
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ www.RBF.org	<input checked="" type="checkbox"/>	
12 The books are in care of ▶ Geraldine F. Watson Telephone no. ▶ 212-812-4230 Located at ▶ 437 Madison Avenue, New York, New York ZIP+4 ▶ 10,022		
13 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 ▶ 13		<input type="checkbox"/>

Part VII-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.**

- 1a** During the year did the organization (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ 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 page 20 of the instructions)? **1b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here. ☐
- c** Did the organization 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 2005? **1c** ☐ Yes ☒ No
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
- a** At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? ☐ Yes ☒ No
If "Yes," list the years **20** , **20** , **20** , **20** .
- b** Are there any years listed in 2a for which the organization 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 page 20 of the instructions.) **2b** ☐ Yes ☒ No
- c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
2c ☐ Yes ☒ No
- 3a** Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b** If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2005.) **3b** ☐ Yes ☒ No
- 4a** Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** ☐ Yes ☒ No
- b** Did the organization 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 2005? **4b** ☐ Yes ☒ No
- 5a** During the year did the organization pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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 page 20 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here. ☐
- c** If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If you answered "Yes" to 6b, also file Form 8870.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 21 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule 17		1,315,971	380,893	18,400

2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the 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
William S. Moody 437 Madison Avenue, New York, N.Y. 10022	Program Dir. - 35 hrs.	184,238	67,246	2,900
Charles Granquist 437 Madison Avenue, New York, N.Y. 10022	Program Dir. - 35 hrs.	153,948	60,051	0
Michael N. Northrop 437 Madison Avenue, New York, N.Y. 10022	Program Dir. - 35 hrs.	143,032	54,632	6,660
Priscilla R. Lewis 437 Madison Avenue, New York, N.Y. 10022	Program Dir. - 35 hrs.	136,080	45,161	0
Ben Rodriguez-Cubenas 437 Madison Avenue, New York, N.Y. 10022	Program Dir. - 35 hrs.	138,479	38,780	0
Total number of other employees paid over \$50,000				35

3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Greenrock Corporation 30 Rockefeller Plaza, New York, N.Y. 10112	Facilities Maintenance	1,018,829
Silchester International Investors 780 Third Avenue, 42nd Fl., New York, N.Y. 10017	Investment Management	599,958
Frontier Capital Management 99 Summer Street, Boston, MA 02110	Investment Management	405,095
Iridian Asset Management 276 Post Road West, Westport, CT 06880	Investment Management	476,924
Westport Asset Management 253 Riverside Avenue, Westport, CT 06880	Investment Management	313,274
Total number of others receiving over \$50,000 for professional services		12

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Schedule 18 - Pocantico Historic Area	3,033,188
2 See Schedule 18 - Assistance to Charitable Organizations	781,628
3 See Schedule 18 - Fellowships for Students of Color Entering the Teaching Profession	736,823
4 See Schedule 18 - Pocantico Conference Center	195,897

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	0
2	
All other program-related investments. See page 22 of the instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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	755,097,371
b Average of monthly cash balances	1b	567,493
c Fair market value of all other assets (see page 23 of the instructions)	1c	
d Total (add lines 1a, b, and c)	1d	755,664,864
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	755,664,864
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions)	4	11,334,973
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	744,329,891
6 Minimum investment return. Enter 5% of line 5	6	37,216,495

Part XI Distributable Amount (see page 23 of the 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 X, line 6	1	37,216,495
2a Tax on investment income for 2005 from Part VI, line 5	2a	1,489,736
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,489,736
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	35,726,759
4 Recoveries of amounts treated as qualifying distributions	4	172,000
5 Add lines 3 and 4	5	35,898,759
6 Deduction from distributable amount (see page 24 of the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,898,759

Part XII Qualifying Distributions (see page 24 of the 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	33,407,660
b Program-related investments—total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	506,897
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 V, line 8, and Part XIII, line 4	4	33,914,557
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,914,557

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				35,898,759
2 Undistributed income, if any, as of the end of 2004:				
a Enter amount for 2004 only				
b Total for prior years: 20 <u>20</u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2005:				
a From 2000 4,011,147				
b From 2001 1,012,828				
c From 2002 3,751,587				
d From 2003				
e From 2004 99,557				
f Total of lines 3a through e.	8,875,119			
4 Qualifying distributions for 2005 from Part XII, line 4: ► \$ 33,914,557				
a Applied to 2004, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 25 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 25 of the instructions)				
d Applied to 2005 distributable amount				33,914,557
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,984,202			1,984,202
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,890,917			
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				
d Subtract line 6c from line 6b. Taxable amount—see page 25 of the instructions		0		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions			0	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)	2,026,945			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	4,863,972			
10 Analysis of line 9:				
a Excess from 2001 1,012,828				
b Excess from 2002 3,751,587				
c Excess from 2003				
d Excess from 2004 99,557				
e Excess from 2005				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, 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) 2005	(b) 2004	(c) 2003	(d) 2002
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A				N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities					N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A
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)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					N/A
(3) Largest amount of support from an exempt organization					N/A
(4) Gross investment income					N/A

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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:

SEE SCHEDULE 19

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE 20				23,769,840
Total			▶ 3a	23,769,840
b <i>Approved for future payment</i> SEE SCHEDULE 20				18,667,476
Total			▶ 3b	18,667,476

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Analysis of Income-Producing Activities					
Enter gross amounts unless otherwise indicated.					
	Unrelated business income	Excluded by section 512, 513, or 514		(e)	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions.)
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	707,462	
4 Dividends and interest from securities			14	10,436,272	
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	525990	32,606	14	8,577	
8 Gain or (loss) from sales of assets other than inventory	525990	254,806	18	55,634,819	
9 Net income or (loss) from special events.					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Income From Subleases				625,540	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		287,412		67,412,670	0
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions on page 27 to verify calculations.)				13	67,700,082

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

[illegible]

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee		Date	President		Title
	Preparer's Use Only Preparer's signature <i>[Signature]</i> Date <i>10/31/06</i> Check if self-employed <input checked="" type="checkbox"/>	Preparer's SSN or PTIN (See Signature on page 28 of the instructions.) <i>800636765</i>				
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 345 Park Ave., New York, NY 10154		EIN 13-5565207		Phone no. (212) 758-9700	

ROCKEFELLER BROTHERS FUND, INC.

13-1760106

437 Madison Avenue

New York, New York 10022

FORM 990-PF**YEAR 2005****INDEX OF SCHEDULES**

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Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 1: Part I, Line 1 - Contributions, Gifts, Grants, etc. Received

Description		Amount
1	Valerie Wayne, 30 Rockefeller Plaza, Rm 5600, N.Y. N.Y. 10112	2,500
2	John D. Rockefeller V, 30 Rockefeller Plaza, Rm 5600, N.Y. N.Y. 10113	1,000
3	Neva Goodwin, 30 Rockefeller Plaza, Rm 5600, N.Y. N.Y. 10114	100,000
4	Connie E. North, 1150 Williamson Street #204, Madison, WI 53703	5,000
5	Ingrid Kirkland, 30 Rockefeller Plaza, Rm 5600, N.Y., N.Y. 10114	5,000
6		
7		
8		
9		
10		
Total		<u><u>113,500</u></u>

Schedule of Capital Gains and Losses

Part IV, line 2

	Gain or (Loss)
MFS	\$ 4,034,101
Frontier Capital Management	7,920,671
Westport Asset Management	(606,623)
Silchester International	5,725,793
Jennison Associates	1,302,792
Southern Asset Management	1,360,244
Iridian Asset Management	9,860,229
Warburg Pincus	(277,290)
Fir Tree Institutional Value Fund	1,145,348
Security Capital	6,678,901
Operating Reserve Fund	(8,035)
Pimco Total Return Fund	382,721
Blackstone Park Ave. Fund	66,800
GMO Emerging Market Fund	4,326,360
State Street Global Advisors	(33,948)
Wellington	23,544
Axiom International	268,113
Alpine Real Estate	472,340
Alpine International	47,779
Blackstone Fifth Ave. Fund	624,079
Private Advisors	(105,396)
Eton Park	57,989
Private Advisors Income Fund	1,396,964
Third Avenue International	(8,583)
Colchester Global Advisors	(174)
Net Gains per Books	<u>44,654,719</u>
Gains per Limited Partnerships (See attached schedule)	<u>18,349,339</u>
Total Part IV, line 2	<u>\$ 63,004,058</u>

Schedule of Limited Partnerships' Gains and Losses per Schedules K-1

Part IV

Axiom International Equity Fund	\$ 1,540,075
Colchester Global Bond Fund	(10,870)
Natural Gas Partners VIII	21
Private Advisors Income Fund	3,275
Private Advisors Small Co.	(83)
Wellington Trust	1,619,985
Prospect Venture Partners	14,219
Ampersand V	(292,680)
Three Arch Capital	7,667
New Enterprise Associates 10	237,820
TCV IV	(152,780)
Contrarian Capital	1,163,306
TIFF Partners I	75,992
TIFF Partners II	917,001
TIFF Partners IV	293,777
Lexington Capital II	652,660
Lexington Capital IV	1,316,481
Weston Presidio Capital III	15,409
Weston Presidio Capital IV	157,495
J.H. Whitney III	(1,664)
J.H. Whitney IV	(19,878)
Trinity Ventures VI	(170,706)
Trinity Ventures VII	(5,251)
Trinity Ventures VIII	(7,391)
1818 Mezzanine	359,896
Silchester International	8,910,964
Cypress Merchant B	221,119
Cypress Merchant Banking	49,832
Palamon European Equity	(89,740)
DLJ Strategic Partners	357,092
CSFB Strategic Partners II	522,029
CSFB Strategic Partners III	34,885
CSFB Strategic Partners III VC	612
State Street	628,770
	<u>\$ 18,349,339</u>

ROCKEFELLER BROTHERS FUND, INC.

1760106
437 Madison Avenue
New York, New York 10022

SCHEDULE 3
FORM 990-PF
YEAR 2005

Schedule of Other Income *Part I, line 11

Miscellaneous Investment Income 41,183

Income from Subleases 625,540

Total line 11, col. (a) \$666,723

Add: Other Income per Limited Partnerships K-1s
(See attached schedule) (2,446,493)

Total line 11, col. (b) (\$1,779,770)

Partnership income booked on cash receipts basis.

Schedule of Other Income
Part I, line 11, col. (b)

	Other Income	Deductions Related to Portfolio Income	Net Other Income
Income received from the following Partnerships: *			
Stanley Real Estate Fund V	\$ 78,590	\$ (23,416)	\$ 53,174
Carlyle Riverstone	-	(53,784)	(53,784)
Kayne Anderson Energy Fund III	-	(92,921)	(92,921)
Axiom International Equity Fund	528,465	(45,692)	462,773
Lehman Brothers Secondary Opportunities Fund	-	(62,556)	(62,556)
Colchester Global Bond Fund	(119,834)	-	(119,834)
Natural Gas Partners VIII	-	(11,345)	(11,345)
NGP Energy Technology Partners	-	(4,563)	(4,563)
Private Advisors Income Fund	1,610	(207,760)	(206,150)
Private Advisors Small Co.	(9,875)	(188,183)	(198,058)
Wellington Trust	292,948	(52,340)	240,606
Cabot Industriel Value Fund	-	(227)	(227)
Prospect Venture Partners	-	(72,919)	(72,919)
Ampersand V	-	(109,128)	(109,128)
Three Arch Capital	-	(126,440)	(126,440)
Three Arch Capital IV	-	(126,823)	(126,823)
New Enterprise Associates 10	-	(28,515)	(28,515)
TCV IV	1	(118,663)	(118,662)
Contrarian Capital	(93,916)	-	(93,916)
TIFF Partners I	204,698	(47,406)	157,292
TIFF Partners II	87,462	(94,005)	(26,543)
TIFF Partners IV	22,644	(138,981)	(116,337)
Lexington Capital II	15,587	(98,901)	(83,314)
Lexington Capital IV	37,729	(166,802)	(129,073)
Weston Presidio Capital III	-	(62,549)	(62,549)
Weston Presidio Capital IV	-	(149,342)	(149,342)
J.H. Whitney III	-	(1,505)	(1,505)
J.H. Whitney IV	-	(29,518)	(29,518)
Trinity Ventures VI	-	(19,379)	(19,379)
Trinity Ventures VII	-	(86,676)	(86,676)
Trinity Ventures VIII	-	(50,455)	(50,455)
1818 Mozzanine	-	(29,999)	(29,999)
Sidchester International	(800,190)	(138,531)	(938,721)
Cypress Merchant B	-	(841)	(841)
Cypress Merchant Banking	-	(10,863)	(10,863)
Palamon European Equity	19,417	(137,102)	(117,685)
DLJ Strategic Partners	29,323	(56,931)	(27,608)
CSFB Strategic Partners II	77,036	(114,219)	(37,183)
CSFB Strategic Partners III	3,370	(27,023)	(23,653)
CSFB Strategic Partners III VC	(15)	(8,900)	(8,915)
100 Wall Street	15,353	(21,913)	(6,560)
	\$ 368,401	\$ (2,614,894)	
Other Income from Limited Partnerships			\$ (2,446,493)

* Partnership income reported for investment income tax purposes on basis of Schedules K-1.

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 4: Part I, Line 16a - Legal Fees

Type of service	Amount
1 General Legal Services	196,673
2	
3	
4	
5	
Total	<u>196,673</u>

Schedule 4: Part I, Line 16b - Accounting Fees

Type of service	Amount
1 Annual Financial Audit & Tax Review	78,125
2	
3	
4	
5	
Total	<u>78,125</u>

Schedule 4: Part I, Line 16c - Other Professional Fees

Type of service	Amount
1 Investment Management	3,304,627
2 Consulting	468,481
3 Facilities Maintenance	1,445,212
4 Custody Fees	291,233
5	
Total	<u>5,509,553</u>

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 5: Part I, Line 18 - Taxes

Type of tax		Amount
1	Tax on investment income	2,056,975
2		
3		
4		
5		
Total		<u>2,056,975</u>

ROCKEFELLER BROTHERS FUND, INC.
 13-1760106
 437 Madison Avenue
 New York, New York 10022

SCHEDULE 6
 FORM 990-PF
 YEAR 2005

SCHEDULE OF DEPRECIATION

Part I, line 19.

Description	ASSETS			ACCUMULATED DEPRECIATION		
	Beginning of Year	2005 Acquisitions	2005 Dispositions	End of Year	Reserve, beginning of Year	2005 Depreciation (Part 1, line 19) Reserve, end of Year
Office Equipment	1,030,691	17,149	-	1,047,840	930,394	31,874 962,268
Computer Equipment & Software	1,254,603	73,829	-	1,328,432	1,118,803	81,018 1,199,821
Fine Art	4,780	0	-	4,780	0	0
Leasehold Improvements-New Office Space	3,042,831	0	-	3,042,831	862,868	215,619 1,078,487
Leasehold Improvements	15,607,328	452,546	-	16,059,874	9,730,537	953,451 10,683,988
	20,940,233	543,524	0	21,483,757	12,642,602	1,281,962 13,924,564

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 7: Part I, Line 23 - Other Expenses

Description	Amount
1 Telephone	62,334
2 Postage	14,461
3 Equipment Leases	34,386
4 Maintenance & Repairs	81,764
5 Office Supplies	43,008
6 General Insurance	237,121
7 Messenger Services	2,575
8 Temporary Help & Employment Agency Fees	65,542
9 Printing & Stationary	15,384
10 Collections Maintenance	48,453
11 Fellowship Program Miscellaneous Expenses	31,294
12 Subscription & Dues	28,325
13 Management of Employee Benefit Plans	33,555
14 Miscellaneous General Office	41,942
15 Staff Development & Retreat	79,999
16	
17	
18	
19	
21 Amortization from schedule below	

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 9: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds

Line 10a - Investments - U.S. and state government obligations	Valued at Cost or Market Value	End of Year	
		Book Value	Fair Market Value
Total U.S. Government obligations			
1 JENNISON ASSOCIATES			9,912,616
2 STATE STREET TREASURY FUND			22,650,119
3			
4			
5			
Total		0	32,562,735

Line 10b - Investments - Corporate Stock

1 ALPINE INT'L REAL ESTATE EQUITY FUND			4,257,054
2 ALPINE REALTY INCOME & GROWTH FUND			10,867,069
3 WELLINGTON INT'L SMALL CAP FUND			13,100,440
4 AXIOM INT'L EQUITY FUND			25,451,212
5 GMO EMERGING MARKETS FUND			32,408,195
6 REXITER CAPITAL			8,980,415
7 SCHOTT CAPITAL			799,169
8 SECURITY CAPITAL RESEARCH			38,421,446
9 IRIDIAN ASSET MANAGEMENT			64,637,194
10 SOUTHEASTERN ASSET MANAGEMENT			38,179,327
11 OPERATING RESERVE			9,158
12 WESTPORT ASSET MGMT			47,235,482
13 MFS INSTITUTIONAL ADVISORS			26,362,396
14 FRONTIER CAPITAL			40,357,871
15 SILCHESTER INTERNATIONAL			85,518,641
16 THIRD AVENUE INTERNATIONAL			5,483,583
17			
18			
19			
20			
21			
Total		0	442,068,652

Line 10c - Investments - Corporate Bonds

1 JENNISON ASSOCIATES			45,610,932
2 COLCHESTER GLOBAL BOND FUND			2,930,825
3			
4			
5			
6			
7			
8			
9			
10			
Total		0	48,541,757

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 10: Part II, Line 11 - Investments—Land, Buildings, and Equipment

Description:	Cost or Other Basis	Accumulated Depreciation	End of Year	
			Book Value	Fair Market Value
1 Real Estate	510,000	0	510,000	510,000
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
Total	510,000	0	510,000	510,000

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 11: Part II, Line 13 - Investments—Other

Description:	Valued at Cost or Market Value	End of Year	
		Book Value	Fair Market Value
1 Private Advisors Small Co.			1,505,629
2 Permira III LP			5,074,507
3 DLJ Strategic Equity			2,670,216
4 CSFB Strategic Partners II			2,934,002
5 Europa			1,177,664
6 Prospect Ventures Partners II			1,717,074
7 Ampersand V			2,801,558
8 Fir Tree Institutional			18,678,638
9 TIFF Absolute Return Pool			23,788,282
10 New Enterprise Assoc.			2,900,430
11 Three Arch Capital			2,371,415
12 Three Arch Capital IV			549,110
13 Technology Crossover Ventures			5,352,682
14 TIFF Partners I			2,924,907
15 TIFF Partners II			2,934,041
16 TIFF Partners IV			3,925,463
17 Realty Associates Fund IV			2,589,982
18 Contrarian Capital			13,219,259
19 J H WHITNEY III			806,185
20 LEXINGTON CAP II			3,678,158
21 LEXINGTON CAP IV			5,650,654
22 TRINITY VENTURES VI			567,880
23 WESTON PRESIDIO CAP III			3,120,670
24 WESTON PRESIDIO CAP IV			5,190,096
25 Cypress Associates			7,016,430
26 Palamon European Equity			5,159,969
27 JMB III			2,055
28 JMB IV			969,512
29 1818 Mezzanine			877,053
30 Trinity Ventures VII			2,454,872
31 Trinity Ventures VIII			1,472,778
32 J.H. Whitney IV			474,280
33 MARINER SELECT			9,568,610
34 Weston Presidio V			166,513
35 FBO Lehman Bros.			1,748,253
36 PIMCO TOTAL RETURN FUND			48,712,956
37 PRIVATE ADVISORS INCOME FUND			21,291,568
38 ETON PARK OVERSEAS FUND			17,074,826
39 AXIOM OFFSHORE OPPORTUNITY FUND			7,551,733
40 Kayne Anderson Energy Fund			993,230
41 Orion Fund II			656,640
42 Morgan Stanley Real Estate Fund			2,079,698
43 NGP Energy Technology Partners			3,535
44 CSFB Strategic Partners III			521,827
45 CSFB Strategic Partners III VC			244,653
46 Cabot Industrial Value Fund II			591,533
47 Natural Gas Partners VIII			688,013
48 Carlyle Riverstone Energy			148,529
Total		0	246,597,568

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 12: Part II, Line 14 - Land, Buildings, and Equipment

Description:	Cost or Other Basis	Accumulated Depreciation	End of Year	
			Book Value	Fair Market Value
1 Leasehold Improvements	19,107,485	11,715,725	7,391,760	
2 Computer Equipment & Software	1,328,432	1,246,571	81,861	
3 Office Equipment	1,047,840	962,268	85,572	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
11			0	
12			0	
13			0	
14			0	
15			0	
Total	21,483,757	13,924,564	7,559,193	0

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 13: Part II, Line 15 - Other Assets

Description:	End of Year	
	Book Value	Fair Market Value
1 Program Related Loan Receivable	1,725,000	1,725,000
2		
3		
4		
5		
6		
7		
Total	1,725,000	1,725,000

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 14: Part II, Line 22 - Other Liabilities

Description:		End of Year Amount
1	Deferred tax on unrealized investment gain/(loss)	3,136,124
2		
3		
4		
5		
6		
7		
Total		<u>3,136,124</u>

Attachments to IRS Form 990-PF
Rockefeller Brothers Fund, Inc.
13-1760106
Tax Year 2005

Schedule 15: Part III, Line 3 - Other Increases Not Included in Line 2

Description	Amount
1 Change in Unrealized Appreciation on Investments	15,067,024
2 Minimum Pension Liability Adjustment	15,736
3	
4	
5	
Total	<u>15,082,760</u>

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

Program-Related Investment Loan1 Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
 1680 Roxas Boulevard
 1004, Manila PHILIPPINES

2 Date and Amount of Loan:

July 28, 1994	\$ 468,061.00
July 29, 1994	1,020,230.00
November 4, 1994	183,130.00
January 12, 1995	429,017.25
March 15, 1995	169,432.00
May 10, 1995	217,273.75
October 13, 1995	101,969.15
December 20, 1995	<u>410,886.85</u>
	\$3,000,000.00

Loan Re-payment through 12/31/05 <1,275,000.00>

3 Purpose of Loan:

For the renovation and upgrading of the Magsaysay Center.

4 Amount Expended by the Borrower:

The Lender has received from Borrower narrative and financial reports certifying that the entire amount of the loan was expended for the purpose for which it was made.

5 Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6 Date of Reports received from the Grantee:

On November 7, 1994, and May 4, 1995, Lender received narrative and expenditure reports from Borrower certifying that the entire amount of the loan was expended for the purpose for which it was made. Pursuant to the loan agreement, the Lender receives quarterly unaudited financial statements from the Borrower, as well as annual audited financial statements. Such financial statements have been received for each quarter and year since the loan was made.

7 Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2001, 2002, 2003, and 2004)

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

7/24/00 \$5,000

3. Purpose of Grant:

As a contribution for continuing publication of *The Magsaysay Awardee*.

4. Amount Expended by Grantee:

No amount of the grant had been spent in 2005. (See number 6 below.)

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On November 19, 2005, grantor received from grantee narrative and expenditure reports certifying that \$1,113.32 of the grant was expended (in 2004, but no amount in 2005) for the purpose in which it was made. A report on the balance of \$3,886.68 will be spent in 2006.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2003 and 2004)

1. Name and Address of Recipient:

ROZMBERK SOCIETY, The
Post Office Box 41
CZ 379 01 Trebon
CZECH REPUBLIC

2. Date and Amount of Grant:

12/30/02 \$40,000

3. Purpose of Grant:

As a contribution to its project to promote strategies for achieving economic and social development in rural South Bohemia (Kojakovice Peasant Museum and Cultural Center project).

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On October 4, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2002, 2003, and 2004)

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

5/21/01 \$5,000

3. Purpose of Grant:

For the continued publication of *The Magsaysay Awardee*.

4. Amount Expended by Grantee:

No amount of the grant had been spent in 2005. (See number 6 below.)

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On November 19, 2005, grantor received from grantee narrative and expenditure reports certifying that \$293.33 of the grant was expended (in 2004, but no amount in 2005) for the purpose in which it was made. A report on the balance of \$4,706.67 will be spent in 2006.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#00-273

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2002, 2003, and 2004)

1. Name and Address of Recipient:

RADIO TELEVISION B92
Makedonska 22/VI
Beograd 11 000
YUGOSLAVIA

2. Date and Amount of Grant:

5/31/01 \$15,000

3. Purpose of Grant:

For a conference, "In Search of Truth and Responsibility: Toward a Democratic Future."

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2003 and 2004)

1. Name and Address of Recipient:

PUTER FOUNDATION
Permata Cimanggu Blok A No. 4
R.T./R.W. 008/007 Kedung Badak - Tanah Sareal
Bogor 16710
INDONESIA

2. Date and Amount of Grant:

8/1/02 \$35,000

3. Purpose of Grant:

As a contribution to the Indonesian Network of Coastal and Marine NGOs (Jaring Pela).

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2002, 2003, and 2004)

1. Name and Address of Recipient:

PUTER FOUNDATION
Permata Cimanggu Blok A No. 4
R.T./R.W. 008/007 Kedung Badak - Tanah Sareal
Bogor 16710
INDONESIA

2. Date and Amount of Grant:

10/1/01 \$35,000

3. Purpose of Grant:

To the Indonesian Network of Coastal and Marine NGOs (Jaring Pela).

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See No. 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2002, 2003, and 2004)

1. Name and Address of Recipient:

COUNCIL ON RENEWABLE ENERGY IN THE MEKONG REGION
c/o Solar Energy Research &
Training Center
Naresuan University
Phitsanulok
THAILAND

2. Date and Amount of Grant:

8/1/01 \$40,000

3. Purpose of Grant:

Toward teaching, research, and outreach programs.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2002, 2003, and 2004)

1. Name and Address of Recipient:

CENTER FOR BIODIVERSITY AND INDIGENOUS KNOWLEDGE
Zhonghuandasha, Yanjiadi
Kunming
Yunnan
PEOPLE'S REPUBLIC OF CHINA

2. Date and Amount of Grant:

12/18/01 \$52,200

3. Purpose of Grant:

To its work on solid waste management, resource tenure research and advocacy, and watershed governance in southern China.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees who are delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2002, 2003, and 2004)

1. Name and Address of Recipient:

OZIVENI - BOHEMIAN GREENWAYS
Lublanska 18
120 00 Praha 2 - Vinohrady
CZECH REPUBLIC

2. Date and Amount of Grant:

12/18/03 \$12,500

3. Purpose of Grant:

To establish the Iron Curtain Greenway.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On August 31, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GOLDMAN PHILANTHROPIC PARTNERSHIPS
155 Pfingsten Road, Suite 109
Deerfield, ILLINOIS 60015

2. Date and Amount of Grant:

7/15/04 \$1,188,000

3. Purpose of Grant:

As a contribution for final third-year grant payments for Scholars in the Class of 2002; second-year payments for Scholars in the Class of 2003, and first-year payments for Scholars in the Class of 2004. 01-274; 01-275; 01-276; 01-277; 02-285; 02-286; 02-287; 02-288; 03-260; 03-261; 03-262

4. Amount Expended by Grantee:

The management of this grant was transferred to Partnership for Cures, a publicly supported charity per section 501(c)(3) of the Internal Revenue Code, section 170 (b)(1)(A)(vi). Therefore, expenditure responsibility is no longer required.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#see above

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2003 and 2004)

1. Name and Address of Recipient:

CITIZENS ACTION – CENTER FOR COMMUNITY ORGANIZING
Kapitulska 13
974 01 Banska Bystrica
SLOVAKIA

2. Date and Amount of Grant:

12/23/02 \$40,000

3. Purpose of Grant:

As a contribution for core support.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2003 and 2004)

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

4/16/02 \$5,000

3. Purpose of Grant:

As a contribution to continued publication of *The Magsaysay Awardee*.

4. Amount Expended by Grantee:

No amount of the grant had been spent in 2005. (See number 6 below.)

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On November 19, 2005, grantor received from grantee narrative and expenditure reports certifying that no amount of the grant was expended in 2005 for the purpose in which it was made. A report on the entire grant of \$5,000 will be spent in the remaining months of 2006.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2003 and 2004)

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

4/16/02 \$10,000

3. Purpose of Grant:

As a contribution to a project to develop the Asian Living Heroes Poster Series that will profile Ramon Magsaysay Awardees as role models for Asian youth.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying the entire amount of the grant was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On November 21, 2005, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2004)

1. Name and Address of Recipient:

A ROCHA – CHRISTIANS FOR CONSERVATION
Kostnicka str. 85
CZ – 384 21 HUSINEC
CZECH REPUBLIC

2. Date and Amount of Grant:

10/2/03 \$12,500

3. Purpose of Grant:

For general budgetary purposes.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

6/15/04 \$31,000

3. Purpose of Grant:

As a further contribution to the Books of Record project.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On January 30, 2004 and April 22, 2004, grantor received from grantee narrative and expenditure reports certifying that the full amount of the grant had been expended for the purposes in which it was made..

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

TAMBUYOG DEVELOPMENT CENTER
No. 91 V. Luna Road cor. Mankngning Street
Bgy Malaya, Sikatuna Village
Quezon City, Metro Manila
PHILIPPINES

2. Date and Amount of Grant:

3/2/04 \$60,000

3. Purpose of Grant:

As a contribution to its Sustainable Water Areas Management Project.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On September 12, 2005, grantor received from grantee narrative and financial reports certifying that the full amount of the grant was expended for the purpose for which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2003 and 2004)

1. Name and Address of Recipient:

TAMBUYOG DEVELOPMENT CENTER
No. 91 V. Luna Road cor. Mankngning Street
Bgy Malaya, Sikatuna Village
Quezon City, Metro Manila
PHILIPPINES

2. Date and Amount of Grant:

7/25/02 \$40,000

3. Purpose of Grant:

As a contribution to its Sustainable Water Areas Management Project.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On September 12, 2005, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2004)

1. Name and Address of Recipient:

PESTICIDE ECO-ALTERNATIVES CENTER
YUNNAN THOUGHTFUL ACTION
Rooms 421-422, Xin Wen RD
650032 Kunming
Yunnan Province
PEOPLES REPUBLIC OF CHINA

2. Date and Amount of Grant:

1/14/03 \$54,000

3. Purpose of Grant:

Toward its work on reducing pesticide use in southern China.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying the entire amount of the grant was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On August 28, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

PESTICIDE ECO-ALTERNATIVES CENTER
YUNNAN THOUGHTFUL ACTION
Rooms 421-422, Xin Wen RD
650032 Kunming
Yunnan Province
PEOPLES REPUBLIC OF CHINA

2. Date and Amount of Grant:

1/27/04 \$35,000

3. Purpose of Grant:

Toward its work on reducing pesticide use in southern China.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On August 28, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

JALA FOUNDATION
Jl. Monginsidi I No. 20A
Medan 20152
Sumatera Utara
INDONESIA

2. Date and Amount of Grant:

12/30/03 \$30,000

3. Purpose of Grant:

For its work in combating destructive fishing in Indonesia.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On January 6, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GOLDMAN PHILANTHROPIC PARTNERSHIPS
155 Pfingsten Road, Suite 109
DEERFIELD, ILLINOIS 60015

2. Date and Amount of Grant:

5/19/05 \$756,000

3. Purpose of Grant:

To make seven payments of \$108,000 each to Trustees of Columbia... (#02-285); President and Fellows of Harvard College (#02-286); Johns Hopkins University (#02-287); Washington University (#02-288); University of Texas Southwestern Medical Center (#03-260); President and Fellows of Harvard College (#03-261); Board of Trustees of Leland Stanford Junior University (#03-262).

4. Amount Expended by Grantee:

The management of this grant was transferred to Partnership for Cures, a publicly supported charity per section 501(c)(3) of the Internal Revenue Code, section 170 (b)(1)(A)(vi). herefore, expenditure responsibility is no longer required.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#02-285; #02-286; #02-287; #02-288; #03-260; #03-261; #03-262.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

CENTRE SOS PRAGUE
Lublanska 18
120 00 Prague 2
CZECH REPUBLIC

2. Date and Amount of Grant:

12/30/03 \$25,000

3. Purpose of Grant:

For general budgetary support.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying the entire amount of the grant was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On April 2, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

INSTITUTE OF NATURAL RESOURCES
Private Bag X01
Scottsville 3209
SOUTH AFRICA

2. Date and Amount of Grant:

12/14/04 \$41,000

3. Purpose of Grant:

As a contribution to its African Roots Project.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees who are delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#03-138

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2004)

1. Name and Address of Recipient:

YUNNAN PARTICIPATORY WATERSHED MANAGEMENT
RESEARCH AND PROMOTION CENTER
7th Floor, Old Building of Yunnan Social Academy
No. 133 Qixiang Road
Kunming, Yunnan Province
CHINA 650034

2. Date and Amount of Grant:

10/21/03 \$30,000

3. Purpose of Grant:

Toward its work on Participatory Social Impact Assessment

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

YUNNAN PARTICIPATORY WATERSHED MANAGEMENT
RESEARCH AND PROMOTION CENTER
7th Floor, Old Building of Yunnan Social Academy
No. 133, Qixiang Road
Kumming, Yunnan Province
CHINA 650034

2. Date and Amount of Grant:

12/19/05 \$30,000

3. Purpose of Grant:

To its work on Participatory Social Impact Assessment.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required

#03-167

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2004)

1. Name and Address of Recipient:

GREEN FEDERATION
31-014 Kracow
ul. Slawkowska 12,
POLAND

2. Date and Amount of Grant:

11/25/03 \$15,000

3. Purpose of Grant:

For its sustainable transportation and anti-sprawl campaign.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On August 30, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#03-169

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

TRAIL ASSOCIATION
Dusanova 4/2
18000 Nis
SERBIA & MONTENEGRO

2. Date and Amount of Grant:

12/23/03 \$25,000

3. Purpose of Grant:

For its youth winter camp "In the Name of Our Future."

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#03-221

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

TRAIL ASSOCIATION
DUSANOVA 4/2
18000 Nis
SERBIA & MONTENEGRO

2. Date and Amount of Grant:

12/31/03 \$25,000

3. Purpose of Grant:

For its youth winter camp "In the Name of Our Future."

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

INDONESIAN FORUM ON GLOBALIZATION (INFOG)
Jl. Sangkrak no 28
Kelurahan Sangkrah – Pasar Kliwon
Surakarta, Central Java
INDONESIA

2. Date and Amount of Grant:

2/3/04 \$50,000

3. Purpose of Grant:

For its work on water sector issues in Indonesia.

4. Amount Expended by Grantee:

\$49,977; the entire amount*. Grantor has received from grantee narrative and financial reports certifying that \$49,977 of the the grant was expended for the purpose in which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On February 6, 2006, grantor received from grantee narrative and expenditure reports certifying that \$49,977 of the \$50,000 grant was expended for the purpose in which it was made.

*A refund of \$23 was made in cash, in person, on February 10, 2006.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

NURTURING ORPHANS OF AIDS FOR HUMANITY
Postnet Suite 68, Private Bag X01
Umhlanga 4320
SOUTH AFRICA

2. Date and Amount of Grant:

12/14/04 \$40,000

3. Purpose of Grant:

To an institutional development initiative.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying the entire amount of the grant was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On December 7, 2005, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#03-273

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

MULTIETHNIC CHILDREN AND YOUTH PEACE CENTER
House of Culture, 3rd Floor
MITROVICA, KOSOVO

2. Date and Amount of Grant:

1/8/04 \$10,000

3. Purpose of Grant:

As a contribution for its multiethnic magazine project.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#03-278

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

THE BODY SHOP FOUNDATION, LTD
Watersmead, Littlehampton
West Sussex, BN17 6LS
UNITED KINGDOM

2. Date and Amount of Grant:

3/30/04 \$22,000

3. Purpose of Grant:

As a contribution to a special edition of the New Academy Review on climate change.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On September 30, 2005, grantor received from grantee narrative and expenditure reports certifying that the entire amount of grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GOLDMAN PHILANTHROPIC PARTNERSHIPS
155 Pfingsten Road, Suite 109
Deerfield, ILLINOIS 60015

2. Date and Amount of Grant:

6/29/04 \$181,250

3. Purpose of Grant:

Used as follows: \$50,000 toward the costs of administering the Scholars Program and the Biomedical Pilot Initiative in 2004; and (2) \$131,250 toward the funding of seven grants that GPP has awarded under the Biomedical Pilot Initiative.

4. Amount Expended by Grantee:

The management of this grant was transferred to Partnership for Cures, a publicly supported charity per section 501(c)(3) of the Internal Revenue Code, section 170 (b)(1)(A)(vi). Therefore, expenditure responsibility is no longer required.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GOLDMAN PHILANTHROPIC PARTNERSHIPS
155 Pfingsten Road, Suite 109
DEERFIELD, ILLINOIS 60015

2. Date and Amount of Grant:

6/30/05 \$240,000

3. Purpose of Grant:

\$216,000 toward the funding of three Charles E. Culpeper Scholarships in Medical Science that GPP has awarded to constitute the Scholars Class of 2005; and \$24,000 toward the cost of administering the Scholars Program during 2005.

4. Amount Expended by Grantee:

The management of this grant was transferred to Partnership for Cures, a publicly supported charity per section 501(c)(3) of the Internal Revenue Code, section 170 (b)(1)(A)(vi). Therefore, expenditure responsibility is no longer required.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GOLDMAN PHILANTHROPIC PARTNERSHIPS
155 Pfingsten Road, Suite 109
Deerfield, ILLINOIS 60015

2. Date and Amount of Grant:

11/22/04 \$75,000

3. Purpose of Grant:

Toward the funding of the three Charles E. Culpeper Scholarships in Medical Science that GPP recently awarded to constitute the Scholars Class of 2005.

4. Amount Expended by Grantee:

The management of this grant was transferred to Partnership for Cures, a publicly supported charity per section 501(c)(3) of the Internal Revenue Code, section 170 (b)(1)(A)(vi). Therefore, expenditure responsibility is no longer required.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GOLDMAN PHILANTHROPIC PARTNERSHIPS
155 Pfingsten Road, Suite 109
Deerfield, ILLINOIS 60015

2. Date and Amount of Grant:

12/23/04 \$93,750

3. Purpose of Grant:

Toward the funding of additional grants the GPP will soon award under the Biomedical Pilot Initiative.

4. Amount Expended by Grantee:

The management of this grant was transferred to Partnership for Cures, a publicly supported charity per section 501(c)(3) of the Internal Revenue Code, section 170 (b)(1)(A)(vi). Therefore, expenditure responsibility is no longer required.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GOLDMAN PHILANTHROPIC PARTNERSHIPS
155 Pfingsten Road, Suite 109
Deerfield, ILLINOIS 60015

2. Date and Amount of Grant:

12/23/04 \$108,000

3. Purpose of Grant:

Toward the funding of the three Charles E. Culpeper Scholarships in Medical Science that GPP recently awarded to constitute the Scholars Class of 2005.

4. Amount Expended by Grantee:

The management of this grant was transferred to Partnership for Cures, a publicly supported charity per section 501(c)(3) of the Internal Revenue Code, section 170 (b)(1)(A)(vi). Therefore, expenditure responsibility is no longer required.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

12/23/04 \$8,000

3. Purpose of Grant:

For a project to enhance the foundation's web site.

4. Amount Expended by Grantee:

\$2,803.76. Grantor has received from grantee narrative and financial reports certifying \$2,803.76 of the grant was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On November 19, 2005, grantor received from grantee narrative and expenditure reports certifying that \$2,803.76 of the grant was expended for the purpose in which it was made. A report on the balance of \$5,196.24 is now due and has been requested.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

12/23/04 \$6,619

3. Purpose of Grant:

Toward support of this year's Asian Issues and Trends for Development seminar.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#04-61

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

KOSOVAR INSTITUTE FOR POLICY RESEARCH
Bregu I Diellit, Zona Perendimore, Rr.III
L1. 39, Prishtine, UNMIK
KOSOVO

2. Date and Amount of Grant:

5/27/04 \$120,000

3. Purpose of Grant:

As a contribution for its project "Research Policy Support for the Operationalization of Standards."

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

October 11, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

CLIMATE CHANGE ORGANISATION, THE
Abbey House
Wellington Way
Weybridge, Surry
KT13OTT UNITED KINGDOM

2. Date and Amount of Grant:

6/15/04 \$250,000

3. Purpose of Grant:

As a contribution to general support.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On January 31, 2005, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

12/23/04 \$62,500

3. Purpose of Grant:

Toward its Books of Record project.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

BELGRADE FUND FOR POLITICAL EXCELLENCE
Dositejeva 9, 11000 Belgrade
SERBIA AND MONTENEGRO

2. Date and Amount of Grant:

8/3/04 \$75,000

3. Purpose of Grant:

For general support.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On September 6, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#04-166

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

BELGRADE FUND FOR POLITICAL EXCELLENCE
Dositejeva 9, 11000 Belgrade
SERBIA AND MONTENEGRO

2. Date and Amount of Grant:

8/9/05 \$75,000

3. Purpose of Grant:

As a contribution for general budgetary support.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#04-166

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

FOURTH FREEDOM FORUM, INC.
803 Main Street
Goshen, INDIANA 46528-2632

2. Date and Amount of Grant:

9/9/04 \$25,000

3. Purpose of Grant:

As a contribution for public outreach associated with the Forum's Secure America project.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#04-218

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

G-17 INSTITUTE
Knez Mihailova 10
Belgrade
SERBIA & MONTENEGRO

2. Date and Amount of Grant:

12/23/04 \$25,000

3. Purpose of Grant:

Toward a project to encourage broader citizen participation in the process of constitutional reform.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On September 1, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

(Remaining open from 2003, and 2004)

1. Name and Address of Recipient:

ALLIANCE FOR CHILDREN'S ENTITLEMENT TO SOCIAL SECURITY
Office 1, Suite 1
Findlay and Tait House
Plumstead 7800
CAPE TOWN, SOUTH AFRICA

2. Date and Amount of Grant:

10/28/04 \$70,000

3. Purpose of Grant:

For general support.

4. Amount Expended by Grantee:

Expenditure Responsibility is no longer required; see attached memo to RBF files of 5/6/05.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

BENTON FOUNDATION
The Commonwealth Building
1625 K Street, N.W., 11th Floor
WASHINGTON, D.C. 20006

2. Date and Amount of Grant:

12/23/04 \$100,000

3. Purpose of Grant:

Toward OneWorldU.S.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

STICHTING TRIODOS RENEWABLE ENERGY FOR DEVELOPMENT FUND
Utrechtseweg 60
P.O. Box 55
3700 AB Zeist
THE NETHERLANDS

2. Date and Amount of Grant:

12/16/04 \$300,000

3. Purpose of Grant:

As a contribution toward general support.

4. Amount Expended by Grantee:

This grant to be lapsed as of 12/31/06; referenced 8/15/06 memo to RBF files from William F. McCalpin.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#04-268

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

COAST CONSERVATION ENDOWMENT FUND FOUNDATION
c/o Margaret Mason
Bull, Housser & Tupper
3000 – 1055, West Georgia Street
POBox 11130 Stn Royal Centre
VANCOUVER, BRITISH COLUMBIA V6E 3R3
CANADA

2. Date and Amount of Grant:

1/27/05 \$100,000

3. Purpose of Grant:

As a contribution for general operating support.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On August 31, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#04-323

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GREEN NETWORK OF VOJVODINA
Heroja Pinkija 32
21000 Novi Sad
VOJVODINA, SERBIA and MONTENEGRO

2. Date and Amount of Grant:

2/3/05 \$10,378

3. Purpose of Grant:

As a contribution for general operating support.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On August 28, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GREEN NETWORK OF VOJVODINA
Heroja Pinkija 32
21000 Novi Sad
Vojvodina
STATE UNION OF SERBIA AND MONTENEGRO

2. Date and Amount of Grant:

12/20/05 \$50,000

3. Purpose of Grant:

As a contribution for general operating support.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#04-344

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

ZED BOOKS, LTD.
7 Cynthia Street
LONDON, N1 9JF
ENGLAND

2. Date and Amount of Grant:

3/15/05 \$6,000

3. Purpose of Grant:

As a contribution to the translation into English of *Islam et Liberte*, by Mohamed Charfi.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-24

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

KOSOVAR INSTITUTE for POLICY RESEARCH and DEVELOPMENT
Bregu i Diellit, Zona Perendimore, Rr. III,
39 PRISTINA, KOSOVO

2. Date and Amount of Grant:

7/26/05 \$30,000

3. Purpose of Grant:

As a contribution to general support.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant payment was expended for the purpose for which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On October 9, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

COMMUNITY CENTER BAR
55 Jovana Tomasevica
85000 Bar
SERBIA AND MONTENEGRO

2. Date and Amount of Grant:

9/30/05 \$25,000

3. Purpose of Grant:

As a contribution for core needs and institutional strengthening of itself and two other community centers in Montenegro.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

GLOBAL COMMUNITY INITIATIVES, INC.
177 Bunker Hill Circle
PLAINFIELD, VERMONT 05667

2. Date and Amount of Grant:

4/19/05 \$35,000

3. Purpose of Grant:

As a contribution to its CityCycle Project for orphans and vulnerable children in Deipsloot, South Africa.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On August 31, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-71

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

TRANSATLANTIC FUTURES
McPherson Square
927 15th Street, NW
Washington, D.C. 2005

2. Date and Amount of Grant:

5/10/05 \$25,000

3. Purpose of Grant:

As a contribution for the preparation and delivery of educational materials on globalization for use in the Public Radio Collaboration project, *Think Global 2005*.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the grant of \$25,000 was expended for the purpose in which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On September 8, 2005, grantor received from grantee narrative and expenditure reports certifying that the full amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-87

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

BRIDGE INITIATIVE INTERNATIONAL
20 Bld Poissonniere
75009 PARIS
FRANCE

2. Date and Amount of Grant:

8/5/05 \$50,000

3. Purpose of Grant:

As a contribution to its project including mediation activities between civil society and international institutions on globalization issues.

4. Amount Expended by Grantee:

\$49,663. Grantor has received from grantee narrative and financial reports certifying that the \$49,663 of the grant was expended for the purpose in which it was made. A balance of \$337 will be due January 2007.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On November January 17, 2006, grantor received from grantee narrative and expenditure reports certifying that \$49,663 of the grant was expended for the purpose in which it was made. The remaining \$337 is to be reported January 2007.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

MEDIA CENTAR NIS
Obrenoviceva 38
18000 Nis
SERBIA and MONTENEGRO

2. Date and Amount of Grant:

11/29/05 \$30,000

3. Purpose of Grant:

As a contribution to a project to produce a weekly video newsletter publicizing the efforts and achievements of local NGOs in southeast Serbia.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

KOSOVAR STABILITY INITIATIVE
Dardania R.B. 1/1-5
PRISHTINE, KOSOVO

2. Date and Amount of Grant:

8/5/05 \$20,000

3. Purpose of Grant:

As a contribution toward general support.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See No. 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-163

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

ASIAN CULTURAL COUNCIL
437 Madison Avenue
NEW YORK, NEW YORK 10022

2. Date and Amount of Grant:

8/5/05 \$200,000

3. Purpose of Grant:

As a contribution to its unrestricted grants program.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On June 22, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
1004, Manila
PHILIPPINES

2. Date and Amount of Grant:

8/25/05 \$120,000

3. Purpose of Grant:

To contribute to the stipend for the 2005 Ramon Magsaysay Awards.

4. Amount Expended by Grantee:

This grant was lapsed as of 12/31/05. See William F. McCalpin's memo to RBF files of 11/18/05.

5. Whether the Grantee--to the knowledge of the Grantor--made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-180

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
MANILA, PHILIPPINES

2. Date and Amount of Grant:

8/23/05 \$43,543

3. Purpose of Grant:

As a contribution to documentation and dissemination of information about the recipients of the Ramon Magsaysay Awards.

4. Amount Expended by Grantee:

Not currently known. Grantor is awaiting an updated report and has made efforts to secure same from grantee. Future payments to grantees are who delinquent in submitting satisfactory reports will be withheld.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

RAMON MAGSAYSAY AWARD FOUNDATION
1680 Roxas Boulevard
MANILA 1004, PHILIPPINES

2. Date and Amount of Grant:

8/25/05 \$168,355

3. Purpose of Grant:

As a contribution to the activities of the Program for Asian Projects in 2005.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On March 17, 2006, grantor received from grantee narrative and expenditure reports certifying that \$168,355 of the grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

Tallberg Foundation
Blasieholmstorg 8
S-111 48 Stockholm
SWEDEN

2. Date and Amount of Grant:

12/20/05 \$25,000

3. Purpose of Grant:

To support Tallberg Forum 2005.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

THE DEVELOPMENT SCHOOL
58 Lordship Road
LONDON, N16 0QT
UNITED KINGDOM

2. Date and Amount of Grant:

9/22/05 \$15,000

3. Purpose of Grant:

For support of participation from Serbia and Montenegro in the postgraduate program, MA
Social Development Practice.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a
report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the
purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-207

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

LUMIERE PRODUCTIONS, INC.
26 West 17th Street
NEW YORK, NEW YORK 10011

2. Date and Amount of Grant:

9/30/05 \$20,000

3. Purpose of Grant:

As a contribution for a documentary film entitled *When Muppets Dream of Peace*.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-209

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

POLYSCOPE ACTION FUND
454 West 46th Street, #4DS
NEW YORK, NEW YORK 10036

2. Date and Amount of Grant:

10/13/05 \$50,000

3. Purpose of Grant:

As a contribution to its Infinite Family Interactive project.

4. Amount Expended by Grantee:

\$10,810. Grantor has received from grantee narrative and financial reports certifying that \$10,810 of the grant was expended for the purpose in which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On February 28, 2006, grantor received from grantee narrative and expenditure reports certifying that \$10,810 of the grant was expended for the purpose in which it was made. A report on the balance of \$39,190 will be timely in 2007.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-242

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

OPEN TRUST
275 Grays Inn Road
LONDON, WC1X 8QB
UNITED KINGDOM

2. Date and Amount of Grant:

10/18/05 \$50,000

3. Purpose of Grant:

As a contribution for its project openDemocracy.net to strengthen coverage of key debates around democracy and globalization, Islam and democracy, and reflections on the role of the U.S. in the world.

4. Amount Expended by Grantee:

The entire amount. Grantor has received from grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose in which it was made.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

On September 28, 2006, grantor received from grantee narrative and expenditure reports certifying that the entire amount of grant was expended for the purpose in which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

ROCKEFELLER BROTHERS FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2005

1. Name and Address of Recipient:

ASIAN CULTURAL COUNCIL
437 Madison Avenue, Suite 3700
NEW YORK, NEW YORK 10022-7001

2. Date and Amount of Grant:

12/29/05 \$200,000

3. Purpose of Grant:

Toward general operating expenses in 2006 and 2007.

4. Amount Expended by Grantee:

This grant was made for expenditures during the year following its payment. Accordingly, a report with respect to expenditure of the grant will not be timely until after that period.

5. Whether the Grantee—to the knowledge of the Grantor—made any diversions of funds from the purpose of the Grant:

No.

6. Date of Reports received from the Grantee:

See number 4 above.

7. Dates and Results of the Verification of Grantee's Report(s):

Not required.

#05-265

ROCKEFELLER BROTHERS FUND, INC.

13-1760106

437 Madison Avenue

New York, New York 10022

SCHEDULE 17
FORM 990-PF
YEAR 2005

Compensation of Officers, Directors, and Trustees

Part VIII. (1)

Name and Address	Title	Average Hours per Week Devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and Other Allowances
Abby M. O'Neill c/o Rockefeller Brothers Fund New York, N.Y. 10112	Advisory Trustee	1 hr.	- 0 -	None	None
Steven C. Rockefeller c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee, Chairman	1 hr.	- 0 -	None	None
David Rockefeller Jr. c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
David Callard c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	(1)	\$1,000	None	None
Richard G. Rockefeller c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
Neva Goodwin c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None

ROCKEFELLER BROTHERS FUND, INC.

13-1760106

437 Madison Avenue

New York, New York 10022

**SCHEDULE 17
FORM 990-PF
YEAR 2005**

Compensation of Officers, Directors, and Trustees

Part VIII, (1)

Name and Address	Title	Average Hours per Week Devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and Other Allowances
William H. Luers c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Advisory Trustee	1 hr.	- 0 -	None	None
Richard D. Parsons c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Advisory Trustee	1 hr.	- 0 -	None	None
Jessica P. Einhorn c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
Robert B. Oxnam c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
Frank G. Wisner c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
Jonathan F. Fanton					

ROCKEFELLER BROTHERS FUND, INC.

13-1760106

437 Madison Avenue

New York, New York 10022

SCHEDULE 17
FORM 990-PF
YEAR 2005

Compensation of Officers, Directors, and Trustees

Part VIII. (1)

Name and Address	Title	Average Hours per Week Devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and Other Allowances
c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Advisory Trustee	1 hr.	- 0 -	None	None
Richard Chasin c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
James Moltz c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	500	None	None
John Morning c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
Tadataka Yamada, M.D. c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
David Rockefeller c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Advisory Trustee	1 hr.	- 0 -	None	None

ROCKEFELLER BROTHERS FUND, INC.

13-1760106

437 Madison Avenue

New York, New York 10022

SCHEDULE 17
FORM 990-PF
YEAR 2005

Compensation of Officers, Directors, and Trustees

Part VIII. (1)

Name and Address	Title	Average Hours per Week Devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and Other Allowances
Valerie Rockefeller Wayne c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	1 hr.	- 0 -	None	None
Edmond D. Villani c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	(1) 1 hr.	2,000	None	None
Wendy O'Neill Wang c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	(2) 1 hr.	- 0 -	None	None
Timothy O'Neill c/o Rockefeller Brothers Fund 437 Madison Avenue New York, N.Y. 10112	Trustee	(2) 1 hr.	2,000	None	None
Stephen B. Heintz 437 Madison Avenue New York, N.Y. 10022	Trustee, President	40 hrs.	356,600	71,756	6,180
William F. McCalpin 437 Madison Avenue New York, N.Y. 10022	Executive Vice President & Chief Operating Officer	40 hrs.	267,751	70,133	None

ROCKEFELLER BROTHERS FUND, INC.

13-1760106

437 Madison Avenue

New York, New York 10022

SCHEDULE 17

FORM 990-PF

YEAR 2005

Compensation of Officers, Directors, and Trustees

Part VIII. (1)

Name and Address	Title	Average Hours per Week Devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Account and Other Allowances
Benjamin R. Shute, Jr. 437 Madison Avenue New York, N.Y. 10022	Secretary	40 hrs.	199,275	64,932	2,900
Nancy L. Muirhead 437 Madison Avenue New York, N.Y. 10022	Assistant Secretary	40 hrs.	138,468	48,252	2,900
Boris A. Wessely 437 Madison Avenue New York, N.Y. 10022	Treasurer	40 hrs.	161,200	57,480	6,420
Leah A. D'Angelo 437 Madison Avenue New York, N.Y. 10022	Assistant Comptroller	23 hrs.	62,618	27,817	None
Geraldine F. Watson 437 Madison Avenue New York, N.Y. 10022	Comptroller	28 hrs.	124,559	40,523	None
			<u>\$ 1,315,971</u>	<u>\$ 380,893</u>	<u>\$ 18,400</u>

{1} Until June 9, 2005

{2} Effective June 9, 2006

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Line 1 Pocantico Historic Area

In 1991, the Rockefeller Brothers Fund entered into an agreement with the National Trust for Historic Preservation in the United States under which the Fund is responsible for the renovation, maintenance, and operation of this historic site which is to be used both for a program of public visitation and for a philanthropic program. In 2005, the public visitation program, organized by Historic Hudson Valley, hosted 33,365 visitors. In its capacity as steward of the Pocantico Historic Area, in 2005 the Rockefeller Brothers Fund continued its efforts to preserve and conserve the collections and buildings in its care.

Amount: \$3,033,188

Line 2 Assistance to Charitable Organizations:

During 2005, 11 members of the staff of Rockefeller Brothers Fund provided technical assistance to charitable organizations, governmental bodies and committees, and 12 members of the staff served on 28 charitable organizations' boards, public commissions or task forces.

Amount: \$781,628

Line 3 Fellowship Program for Students of Color Entering the Teaching Profession

During 2005, the Rockefeller Brothers Fund continued to administer and award its Fellowships for Minority Students Entering the Teaching Profession. Activities included: monitoring of fellowship grants previously paid and approval of subsequent payments; maintaining contact with and reviewing the progress of fellows appointed; organizing and convening a four-day residential conference for the existing fellows and mentors; reviewing the involvement to date of the participating institutions; collecting and organizing data for use in evaluation of the fellowship program. An additional 25 new fellows were selected in 2005.

Amount: \$736,823

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Line 4 Pocantico Conference Center

The Pocantico Conference Center of the Rockefeller Brothers Fund, located within the Pocantico Historic Area (see Line 1, above), began operations in April of 1994. The purpose of the Pocantico Conference Center is to provide a setting where nonprofit organizations and public sector institutions can bring together people of diverse backgrounds and perspectives to engage in discussions of critical issues related to the Fund's philanthropic program, leading to new levels of understanding and creative resolution of problems. In 2005, 56 conferences were hosted at the Conference Center. Pocantico Conferences, usually multi-day events, are designed by RBF staff, grantees and/or outside groups whose objectives are consistent with the program interests of the Fund.

Amount: \$195,897

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PART XV, Line 2a

Letters of inquiry or proposals should be addressed to:

Benjamin R. Shute, Jr., Secretary
Rockefeller Brothers Fund
437 Madison Avenue, 37th Floor
New York, New York 10022-7001
Telephone: (212) 812-4200
E-mail: grants@rbf.org

PART XV, Line 2b

A preliminary letter of inquiry is recommended for an initial approach to the Fund for most program areas. Such a letter, which should not be more than two or three pages in length, must include a succinct description of the organization or project for which support is being sought; the RBF program area or areas under which the work falls and the specific RBF grantmaking strategy to which it relates; a brief background of the organization submitting the letter of inquiry and information about the principal staff members involved, including full contact information; the intended outcomes of the proposed activity; and a synopsis of the budget, with an indication of the amount requested from the Fund.

Letters of inquiry are accepted in English only, and are strongly encouraged to be submitted via email to grants@rbf.org. While the Fund will continue to accept letters of inquiry via regular mail and fax, such submissions will take longer to process than those received by email. If the letter cannot be emailed, it should be addressed to Benjamin R. Shute, Jr., Secretary, at the offices of the Fund: 437 Madison Avenue, 37th Floor New York, New York 10022-7001

After receiving the letter, foundation staff may invite the grantseeker to submit a full proposal. There are no application forms and the review of inquiries is ongoing throughout the year. When requested by program staff, a detailed proposal should include a complete description of the purpose of the organization or project; the background and the research that have led to the development of the proposal; the methods by which the work is to be carried out; the qualifications and experience of the organization's or project's principal staff members; a detailed, carefully prepared, and realistic budget; and a list of those who serve as board members of the organization and/or advisers to the project. Attached to each proposal must be a copy of the organization's tax exemption letter from the Internal Revenue Service, dated after 1969, and a copy of its most recent financial statements, preferably independently audited.

Grants are generally awarded by the trustees, who meet quarterly.

PART XV, Line 2c

The Rockefeller Brothers Fund Fellowships for Aspiring Teachers of Color – Fellowship candidates must attend one of the 27 colleges and universities that participate in the program (visit www.rbf.org for a list of partner institutions). A complete application packet is available from the school's Fellowship liaison. Upon receipt of the application, the Fellowship liaison and a screening committee, appointed by the university's president or chancellor, will review all applications and nominate up to three candidates to the Rockefeller Brothers Fund (RBF). The RBF does not accept direct applications.

Charles E. Culpeper Arts and Culture program – Proposals accepted annually from January 15-March 15 for consideration in the same calendar year. Proposals for enhancing institutional leadership are accepted throughout the year. Arts and Culture proposals should be sent to:

ROCKEFELLER BROTHERS FUND, INC. 13-1760106
437 Madison Avenue
New York, NY 10022-7001

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Benjamin Rodriquez-Cubeñas
Rockefeller Brothers Fund
437 Madison Avenue, 37th Floor
New York, New York 10022-7001

PART XV, Line 2d

To qualify for a grant from the Rockefeller Brothers Fund, as from most other foundations, a prospective grantee in the United States must be either a tax-exempt organization or an organization seeking support for a project that would qualify as educational or charitable. A prospective foreign grantee must satisfy an RBF determination that it would qualify, if incorporated in the United States, as a tax-exempt organization or that the project for which support is sought would qualify in the United States as educational or charitable. A grantee must also be engaged in work that fits within the Fund's guidelines.

General Restrictions:

Regrettably, the RBF is able to support only a fraction of the great number of worthwhile inquiries it receives. We favor a flexible approach to grantmaking; however, we do not make grants that support individuals, biomedical research, or scholarships. Furthermore we only support conferences, symposia, publications, and documentaries that are integral to or an outgrowth of one of the Fund's programs.

Geographic Restrictions:

The United States and four pivotal places—New York City, South Africa, Serbia and Montenegro, and Southern China—are the primarily geographic grantmaking focus.

RBF Program Statement

The Rockefeller Brothers Fund promotes social change that contributes to a more just, sustainable, and peaceful world. Through its grantmaking, the Fund supports efforts to expand knowledge, clarify values and critical choices, nurture creative expression, and shape public policy. The Fund's programs are intended to develop leaders, strengthen institutions, engage citizens, build community, and foster partnerships that include government, business, and civil society. Respect for cultural diversity and ecological integrity pervades the Fund's activities.

As an institutional citizen of an interdependent world, the Fund is active globally, nationally, and locally in its home city of New York. Grant programs are organized around four themes: Democratic Practice; Sustainable Development; Peace and Security; and Human Advancement. The Fund recognizes that achievement of progress in each of these program areas is often interconnected with developments in the others. As a private foundation, the Fund strives to promote philanthropic excellence and to enhance the effectiveness of the nonprofit sector.

As specified in the guidelines for each grant program, the Fund supports activities in a variety of geographic contexts. It also has identified several specific locations on which to concentrate cross-programmatic attention. The Fund refers to these as "RBF pivotal places": sub-national areas, nation-states, or cross-border regions which have special importance with regard to the Fund's substantive concerns and whose future will have disproportionate significance for the future of a surrounding region, an ecosystem, or the world. The Fund currently works in four pivotal places: New York City, South Africa, Serbia and Montenegro, and Southern China.

The Pocantico Conference Center of the Rockefeller Brothers Fund is located at the heart of the Rockefeller estate outside New York City and was created when the Fund leased the area from the National Trust for Historic Preservation in 1991. The conference center provides a unique setting where the RBF and other

nonprofit organizations and public sector institutions can bring together people of diverse backgrounds and perspectives to engage critical issues, reach new levels of understanding, and develop creative solutions to pressing problems.

In the years since its founding in 1940, the Fund has developed a distinctive style of grantmaking that is reflected in the following characteristics:

Long View. Grantmaking is primarily concerned with fundamental problems and is designed to contribute to the achievement of long-term goals and to make a lasting impact.

Commitment. Extended commitments are frequently made to specific issues and geographic regions and even to particular grantees.

Synergy. Rather than considering opportunities on a stand-alone basis, the Fund looks for connections among the activities it supports and the themes it pursues, both within and across program areas and in specific geographic locations.

Initiative. The Fund initiates or participates in the development of many of the projects that it supports.

Engagement. In addition to providing financial support, the Fund often works closely with grantee organizations to help strengthen their capacity and advance their work.

Collaboration. The Fund actively seeks opportunities to collaborate with other funders.

Convening. The Fund devotes time and resources, including the use of its Pocantico Conference Center, to convening groups of diverse stakeholders and encouraging collaboration among government agencies, corporations, and nongovernmental organizations.

The goals and strategies in each of our programs are implemented through a variety of approaches to grantmaking. In some programs, as is noted in the guidelines, the Fund proactively identifies grantee partners and thus has limited ability to respond to unsolicited proposals. Grantseekers are encouraged to study the guidelines closely. Prospective grantees are also urged to consult the section "How to Apply" for specific guidance on the application process.

PROGRAMS

Democratic Practice Program Guidelines

Goal | Encouraging Civic Engagement in the U.S.

The Fund seeks to empower individuals and encourage civil society organizations, including philanthropy, to advance constructive social change through participation in democratic decision making and social movements through the following strategies:

Strategies

- Identifying and supporting innovative and experimental forms of civic participation, especially those that encourage sustained engagement.

Note: While there are many examples across the United States of programs and projects that encourage civic engagement and good democratic practice, due to a limited budget the Fund concentrates on new approaches to civic engagement that have the potential to be effective in a wide variety of places and situations. In general, the Fund does not support traditional community organizing or single events that are not part of a strategy for sustained civic engagement.

- Supporting a limited number of youth-led organizations in which youth define their concerns and connect them to public policy-making, develop and harness their own approaches to pursue policy change, and form a sophisticated and stable constituency. Special attention will be given to organizations led by low-income youth and youth of color.

- Strengthening the capacity of the nonprofit sector to foster civic engagement and democratic practice, with an emphasis on encouraging and assisting a broad range of civil society organizations to move toward a more explicit engagement with public policy related to constructive social change.

Goal | Fostering Effective Governance in the U.S.

To foster effective governance—the use of governing authority to promote the will of the governed in a fair, accountable, responsive, and efficient manner—the RBF works to strengthen the practices and institutions of democratic governance, including a free, principled, and vigorous press, through the following strategies:

Strategies

- Supporting innovative and experimental forms of governance, public decision-making, and public administration that enhance the effectiveness, transparency, and responsiveness of the public sector. In this context, the Fund is also interested in efforts that foster recognition of the positive role of government in solving problems and providing services and public infrastructure.
- Promoting experimental approaches to the financing of political campaigns, with a special emphasis on public financing systems at state and local levels.
- Exploring strategies related to the role of the media in democracy, with an emphasis on strengthening the capacity of the media to foster an informed citizenry that demands increased transparency and accountability in governance.

Goal | Increasing Access to, and Participation in, Global Governance

The RBF aims to improve democratic practice in global governance by expanding participation and effective representation in the political and policymaking processes of globalization through the following strategies:

Strategies

- Broadening the inclusiveness of the leading organizations of global governance by increasing the involvement of those communities, nongovernmental organizations, and governments that have a legitimate interest in their decision-making.
- Enhancing the capacity of individuals, nongovernmental organizations, and governments to participate effectively in the decision-making processes linked to the governance of the key processes of globalization, especially those linked to issues of trade and development policy. The Fund is particularly interested to ensure that voices representing developing countries can make themselves heard in these for a.
- Strengthening the ability of civil society to develop voluntary, transnational mechanisms that encourage and reward improved global governance practices.

Goal | Ensuring Transparency and Accountability in Global Governance

The RBF seeks to increase transparency and accountability in decision-making processes of global governance that affect the quality of people's lives and the integrity of the natural environment through the following strategies:

Strategies

- Advancing efforts to conceptualize and implement a vision for democratic decision-making in the leading fields and institutions of global governance.
- Encouraging reforms within specific institutions of global governance.

- Promoting open and candid exchange of information and perspectives among the growing number of actors who participate in the development and implementation of transnational policy.
- Promoting open and candid exchange of information and perspectives among the growing number of actors who participate in international development policy, with specific attention to broadening the range of policies available to developing and transition countries.

Note: The global portion of the Democratic Practice program focuses its limited resources on a group of partnerships that are being developed by the RBF to identify and promote positive changes in global governance that may bring about a pattern of globalization that is more transparent, more equitable, and more sustainable. Resources do not normally permit support for one-time events or for activities that do not complement the work of the existing partnerships.

Sustainable Development Program Guidelines

Goal | Combating Global Warming

In the United States and globally, the Fund supports strategies to combat global warming and seeks to contribute to promote international cooperation on this issue through the following strategies:

Strategies

- Advancing cost-effective energy efficiency and renewable energy-based approaches to reducing greenhouse gas emissions.
- Building public and policymaker understanding of the threat of global warming and support for a range of actions to address this problem.
- Supporting efforts to strengthen and advance coordinated international action and policy, which are particularly critical to the mitigation of global warming.

Goal | Protecting Ecosystems and Conserving Biodiversity

The Fund seeks to conserve terrestrial and marine biodiversity by protecting and restoring ecosystems and by fostering sustainable communities that pursue locally-appropriate development plans. The Fund promotes this goal through the following strategies:

Strategies

- Supporting the conservation and sustainable use of remaining intact blocks of coastal temperate rainforest lands, especially in British Columbia.
- Promoting sustainable forest management practices that maintain healthy forest ecosystems and protect communities that are culturally and economically dependent on them throughout the world.
- Supporting the reform of unsustainable fishery management practices in the United States and British Columbia.
- Supporting efforts to protect Pacific Salmon, a "keynote species," by encouraging terrestrial and marine conservation programs that link the health of open ocean ecosystems to that of forest watersheds in the Russian Far East.

Note: Given limited funding and the very focused nature of our Sustainable Development goals

and strategies, the RBF actively works to identify grantees in the field and is therefore only rarely able to support unsolicited proposals.

Peace and Security Program Guidelines

Goal | Advancing Responsible Approaches to U.S. Global Engagement in the 21st Century

The RBF seeks to advance U.S. policies and behaviors that reflect a broadly shared vision of constructive, cooperative, principled, farsighted, and effective global engagement through the following strategies:

Strategies

- Supporting the development and dissemination of policy approaches with the potential to galvanize constructive debate and policy action across traditional issue and partisan divides. Priority is given to broad frameworks for responsible U.S. global engagement.
- Strengthening the communications capacity of organizations and networks that advocate on behalf of constructive U.S. action to address global challenges. Priority is given to innovative communications efforts that forge links among diverse groups, highlight broad patterns of U.S. behavior, reach large audiences, and promise to generate momentum for responsible U.S. global engagement.
 - In 2005, the RBF has decided to focus this strategy on selected advocacy and public engagement efforts chosen from the following issue areas: terrorism and the proliferation of deadly weapons, climate change, and fairness in global trade.
 - Across a broader range of issues, priority is also given to efforts with the potential to engage people of faith, young people, business leaders, and women.

Note: Given limited resources, the RBF can only fund a small number of communications-related projects each year. Staff actively work to identify strategic opportunities in the field, so funding for unsolicited proposals is the exception rather than the rule.

- Promoting effective collaboration among organizations seeking to build public support for responsible U.S. global engagement. At present, the Fund pursues this strategy primarily through involvement in the Connect US initiative.

Goal | Promoting Mutual Respect and Understanding between Muslim and Western Societies

The RBF seeks to reduce the divisive and destabilizing tensions that exist between much of the Islamic world and the West, particularly the United States, and to increase the potential for collaboration among Muslim and Western societies on behalf of a better, safer world through the following strategies:

Strategies

- Supporting efforts to ensure that U.S. policies and behaviors reflect an understanding of the complexity and diversity of Muslim societies and contribute to mutually respectful, productive relations with those societies.
- Supporting initiatives that contribute to deeper U.S. public understanding of Islam and Muslim societies. Priority is given to high-leverage efforts that have the potential, over time, to reduce persistent misperceptions and sources of tension between the U.S. and the Muslim world.

- Supporting joint Muslim-Western efforts to address issues and problems that are of shared concern and that have a significant bearing on the relationship between the U.S. and Muslim-majority countries.

Note: At present, the Fund pursues this strategy primarily at the global and transnational levels and is only rarely able to support community-based or country-specific programs.

- Supporting the efforts of Muslim organizations and scholars to contribute to dynamic debate within Muslim societies about the role and future of Islam and of Islamic peoples in a rapidly changing, increasingly interconnected world.

Note: Because of the exploratory nature of this strategy, the Fund will be pursuing it primarily through solicited proposals.

Charles E. Culpeper Human Advancement Program Guidelines

Systemic social change is often required to enhance the lives and promote the well-being of individuals and to conserve ecosystems, but individual aspiration, growth, expression, and action are also necessary to fundamental social change. For this reason, the Fund complements its commitment to systemic change with a commitment to human advancement and the fulfillment of individual potential by supporting arts and culture, working to improve the quality of education, recognizing and encouraging individual leadership, and helping to mitigate the impact of health threats that undermine human advancement on a nation- or region-wide scale.

These themes will be pursued, based on a careful assessment of local needs and priorities, largely in designated RBF “pivotal places,” where the Fund is already active. The Human Advancement program is named after Charles E. Culpeper to honor the legacy and achievements of his foundation, which was established in 1940, for the “betterment of humanity.” The Charles E. Culpeper Foundation and the RBF merged in July of 1999.

Arts and Culture

In supporting arts and culture, the RBF is inspired by a conviction that art creates beauty, invites discovery, stimulates reflection, and generates self-knowledge, and that engagement with the arts promotes deeper understanding of human experience among diverse communities. The Fund's support for arts and culture currently takes the following forms:

- In New York City, one of the RBF's pivotal places, the Fund seeks to foster an environment in which artists can flourish, and to help sustain small and midsize cultural organizations, particularly those that are community-based and/or culturally specific.
- The RBF provides annual support to the Asian Cultural Council (ACC), which funds cultural exchange in the visual and performing arts between the United States and the countries of Asia. The ACC funds individual fellowships to artists, scholars, and specialists from Asia undertaking research, study, and creative exploration in the United States. Grants are also made to Americans pursuing similar work in Asia, to cultural institutions involved in particularly significant exchange projects, and to activities that encourage regional dialogue and cooperation within Asia. To learn more about the ACC's programs and application procedures, please visit www.asianculturalcouncil.org

Education

The role of education in human advancement is universally recognized. Good schools and inspiring teachers bring meaning and value to students' lives, nurture their aspirations, and help them acquire the skills they need to achieve their goals and realize their potential. Good schools teach respect for all people and for the diversity of life on Earth; they develop young people's confidence and capacity for civic leadership, and are an essential component of strong communities. Inspiring teachers are catalysts for improvement in their schools and often become leaders for change in the larger community as well. Based

on these convictions, the RBF seeks to improve education in the following ways:

- In New York City, one of the RBF's designated pivotal places, the Fund seeks to promote civic responsibility for school improvement, strengthen constituencies for effective public education, and create opportunities for young people to grow through active engagement with their communities.
- At a time of profound demographic shifts in communities and classrooms, the Rockefeller Brothers Fund Fellowships for Students of Color Entering the Teaching Profession assists outstanding students of color from selected U.S. colleges and universities to pursue graduate studies and begin teaching in public schools. The RBF also furthers the professional development of Fellows after they have begun their careers in teaching. Note: The fellowships program is open only to students who attend one of the participating higher education institutions.
- In South Africa, another RBF pivotal place, the Fund seeks to improve the quality and accessibility of basic education for children in the area of early childhood development and primary learning, with a special focus on the developmental needs of orphans and vulnerable children and on the impact of HIV/AIDS on basic education. Please see the grantmaking guidelines for South Africa for additional information.

Leadership

No government, acting alone, can solve the problems or enhance the opportunities that globalization creates. Much the same may be said of individuals: Teamwork and partnership are essential to building social movements and promoting systemic change. But the role of individual leaders in imagining alternatives, inspiring hope, and galvanizing collective action is also crucial. This belief informs all of the RBF's grantmaking, and is the specific impetus for the Fund's involvement with the Ramon Magsaysay Awards program in the Philippines:

- The Ramon Magsaysay Awards were established in the late 1950s by members of the Rockefeller family to honor individuals and organizations in Asia whose civic contributions and leadership "exemplify the greatness of spirit, integrity, and devotion to freedom of Ramon Magsaysay," former president of the Philippines who died tragically in an airplane crash. Often regarded as the Nobel Prizes of Asia, these awards are presented in six categories: government service; public service; community leadership; international understanding; journalism, literature, and creative communication arts; and emergent leadership. Up to six awards of \$50,000 each are given annually by the board of trustees of the Ramon Magsaysay Award Foundation, which is headquartered in Manila and receives significant support from the RBF. For more information, see www.rmaf.org.ph.
- The Rockefeller Brothers Fund Fellowships for Students of Color Entering the Teaching Profession, while primarily designed to improve public education, also nurture individual leadership.

Health

In some regions of the world, infectious disease prevents the realization of individual potential and undermines the family, community, and institutional supports on which human advancement depends. At the same time, positive change cannot occur at the ground level unless we encourage the professional development of medical practitioners and support new approaches to medicine. The RBF is actively engaged on both counts.

- In South Africa, an RBF pivotal place, the Fund has responded to the HIV/AIDS pandemic by supporting efforts to assist orphans and vulnerable children in achieving their full potential as individuals and as constructive members of society.

RBF Pivotal Places

The Fund pursues its four program interests—Democratic Practice, Sustainable Development, Peace and Security, and Human Advancement—in a variety of geographic contexts. In addition, the Fund has identified several specific locations on which to concentrate cross-programmatic grantmaking attention. The Fund refers to these as RBF "pivotal places":* sub-national areas, nation-states, or cross-border regions which have special importance with regard to the Fund's substantive concerns and whose future will have disproportionate significance for the future of a surrounding region, an ecosystem, or, indeed, the globe.

While there are many places in the world that might be considered pivotal, the selection of RBF pivotal places is guided by both the Fund's program interests and grantmaking history. These are places where the Fund judges that because of its experience, knowledge, and program interests, its grantmaking could be particularly effective, and where the Fund generally makes a long-term commitment. The Fund's engagement in these places is multidisciplinary, involving two or more RBF program interests. It is also responsive to local needs and priorities; indeed, the Fund may pursue its broad programmatic goals in different ways within each RBF pivotal place.

The Fund currently works in four RBF pivotal places:

New York City Pivotal Place Guidelines

Democratic Practice

Goal | Encouraging Civic Engagement

The Fund seeks to improve the quality of life in disadvantaged neighborhoods.

Strategies

- Supporting civic initiatives and community processes that address locally identified priorities.
- Strengthening community leadership capacity, particularly among immigrant populations
- Encouraging collaboration among local institutions and across sectors.

Sustainable Development

Goal | Building Sustainable Communities

The Fund seeks to improve the safety, aesthetic quality, and the spiritual and community life of New York City neighborhoods through the following strategies:

Strategies

- Assisting community-based initiatives that encourage respect and care for the natural and built environment and that enhance or reclaim public space.
- Supporting opportunities for community engagement in local development and planning processes.
- Advancing innovative ideas and projects that promote the concept of New York as a sustainable city.

Human Advancement

Goal | Improving Public Schools

The Fund seeks to promote civic responsibility for school improvement, through the following strategies:

Strategies

- Supporting projects that reach out to and engage new constituencies in public education improvement efforts.
- Fostering collaborations/networks among community groups, academic centers, education advocacy groups and public institutions to improve the New York City public education system.
- Strengthening the capacity of community groups to engage in public education advocacy and reform related initiatives.

Goal | Supporting the Creative Process

The Fund seeks to foster an environment in which artists and the creative process can flourish through the following strategy:

Strategy

- Supporting organizations that assist individual artists and the creative process, provide infrastructure to sustain the artistic life, and offer additional opportunities to artists for developing skills complementary to their creative talents.

Goal | Building Capacity in Cultural Organizations

The Fund seeks to sustain and advance small and mid-size cultural organizations, particularly those that are community based and/or culturally specific through the following strategies:

Strategies

- Supporting core operations by providing non-renewable, two-year capacity-building grants of up to \$50,000 per year, as a source of stable funding and added vitality in the immediate term.
- Strengthening long-term financial viability by providing endowment grants and cash reserve grants of up to \$250,000 to cultural and arts organizations that demonstrate the potential for long-term leadership and excellence in the presentation of creative work to the broadest possible audiences.
- Enhancing institutional leadership through competitive awards to arts and cultural organizations for innovative, team-based leadership conferences designed to strengthen long-range organizational management and governance. The Fund's Pocantico Conference Center will host representatives from selected organizations (including senior management, artistic leadership, and board members) for one-or two-day conferences on issues of institutional advancement. Each selected organization will receive a grant of up to \$15,000 to cover the costs of the leadership conference, including the participation of professional consultants, advisors, or facilitators. Following completion of a leadership conference, the Fund may make an additional award of up to \$25,000 to support the participating organization's efforts to implement some aspect(s) of what was learned through the conference.

South Africa Pivotal Place Guidelines

Human Advancement

Goal | Improving Basic Education

The Fund seeks to improve the quality and accessibility of basic education for children in the areas of early childhood development and primary learning through the following strategies:

Strategies

- Assisting efforts to address the impact of HIV/AIDS on basic education, including:
 - Enabling the introduction and evaluation of new models of early childhood education and primary learning that integrate a concern for HIV/AIDS.
 - Supporting new models of teacher training to respond to the need for more teachers and to assist teachers to support orphans and vulnerable children.
 - Assisting primary schools to become nodes of care, education, and support for increasingly vulnerable children.
- Supporting research and advocacy efforts to improve the quality and accessibility of basic education for children.

Goal | Assisting Orphans and Vulnerable Children

The Fund supports efforts to assist orphans and vulnerable children in achieving their full potential as individuals and as members of society through the following strategies:

Strategies

- Encouraging the development and evaluation of innovative models of care, education, and support for orphans and vulnerable children.
- Strengthening the institutional capacity of nonprofit organizations, university programs, and government agencies working with orphans and vulnerable children.
- Supporting targeted social science research that will improve the understanding and effectiveness of work related to orphans and vulnerable children.

Sustainable Development | Democratic Practice | Peace and Security

Goal | Addressing the Societal Impacts of HIV/AIDS

The Fund works to strengthen understanding of the linkages between HIV/AIDS and democratic practice, sustainable development, and peace and security issues in South Africa, and to promote integrated responses to the broad societal impacts of the HIV/AIDS pandemic through the following strategies:

Strategies

- Supporting and disseminating research to improve understanding of linkages between HIV/AIDS and sustainable development, democratic practice, and peace and security.

- Strengthening the capacity of nonprofit organizations, university programs, and government agencies working on linkages between HIV/AIDS and these three issues, including the facilitation of cross-sectoral communication and collaboration.
- Facilitating the introduction and evaluation of promising models of responses to the linkages between HIV/AIDS and these three core issues of RBF.

Serbia and Montenegro Pivotal Place Guidelines

Democratic Practice

Goal | Improving the Performance, Accountability, and Transparency of Government

Strategies

- Supporting the development and implementation of internal reforms in select government institutions.
- Assisting government officials, parliamentarians, and emerging public sector leaders to acquire the skills necessary for effective governance.

Goal | Strengthening Constituencies of Citizens Actively Engaged in Building Democracy

Strategies

- Supporting public education and communications activities that promote a deeper understanding of the responsibilities and benefits of open societies and equip citizens to participate in democratic processes.
- Promoting civic engagement of youth, including leadership development activities and efforts to insert fresh ideas into public life at all levels of society.
- Strengthening civil society as an essential component of a robust democratic political culture.

Sustainable Development

Goal | Supporting Efforts to Nurture Economically, Ecologically, and Socially Sustainable Urban and Rural Communities

Strategies

- Fostering experimentation with urban, rural, and regional planning processes that actively engage the public.
- Promoting inclusive collaborations to promote the wise use of natural and cultural resources.
- Assisting efforts to integrate into formal education and life-long learning the knowledge, values, and skills needed for sustainable development.

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Southern China

In March 2004, the Rockefeller Brothers Fund decided to concentrate its future grantmaking in Asia on Southern China, one of the fastest growing and most dynamic regions in the world. The Fund's new initiative in Southern China builds on its long history of philanthropic involvement in East and Southeast Asia. In April 2005, Shenyu Belsky joined the Fund to provide leadership to its work in Southern China. Guidelines for the RBF's grantmaking focus in Southern China will be forthcoming.

ADDITIONAL INFORMATION

The Rockefeller Brothers Fund maintains a Web site at www.rbf.org that includes information about the Fund's program guidelines, descriptions of recent grants, and a list of publications, many of which are available online.

In addition the RBF submits information about its grantmaking on a regular basis to the Foundation Center for inclusion in its key print and electronic resources. The Foundation Center provides free access to a core collection of its publications and CD-ROMs through a network of reference libraries in New York; Washington, D.C.; Atlanta; Cleveland; and San Francisco, as well as Cooperating Collections in more than 200 locations nationwide. Information about the location of Cooperating Collections can be obtained from the Foundation Center by calling 1-800-424-9836

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future

SCHEDULE OF GRANTS TO INDIVIDUALS

NOTE: There are no relationships between any individual grantee and any foundation manager or substantial contributor.

Recipient Name Recipient Address Project Description	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Alston, Kim Wellesley, Massachusetts 02431 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Alvarado, Danielle San Jose, CA 95133 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$12,000.00	\$7,600.00
Arciniegas, Migdalia Bronx, NY 10467 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$0.00	\$8,000.00	\$7,600.00
Arteaga, Sonia Huntington Park, CA 90255 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Battle, Alishia Oaklawn, IL 60453 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Bauerle, Phenocia El Cerrito, CA 94530 <i>Fellowships for Aspiring Teachers of Color</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Berry, Patrice Hagerstown, Maryland 21742 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Bond, Charmelia Philadelphia, PA 19143 <i>Fellowships for Aspiring Teachers of Color.</i>	\$11,600.00	\$0.00	\$0.00	\$8,000.00	\$3,600.00
Bristol, Travis New York, NY 10023 <i>Fellowships for Aspiring Teachers of Color.</i>	\$3,600.00	\$0.00	\$0.00	\$1,200.00	\$2,400.00
Cain, Jessica Fayetteville, NC 28314 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$0.00	\$12,000.00	\$3,600.00
Charlot, Annick Somerville, Massachusetts 02143 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Chavez, Emily Durham, NC 27707 <i>Fellowships for Aspiring Teachers of Color</i>	\$3,600.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00
Chenier, Spencer Washington, DC 20001 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$7,600.00	\$0.00	\$0.00	\$4,000.00	\$3,600.00
Trustees of Columbia University in the City of New York PO Box 29789 General Post Office New York, NY 10087-9789 <i>To the research of C. Daniel Salzman, MD, PhD, concerning the neural mechanisms that underlie emotional behavior.</i>	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future
SCHEDULE OF GRANTS TO INDIVIDUALS

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Recipient Name Recipient Address Project Description	Beginning Balance	Approved In 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Cooper, Rachel Altadena, California 91001 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Cotto, Robert Jr. S Windsor, CT 06074 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$2,400.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Davalos, Eva Colton, CA 692324 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
Davenport-Harris, Crystal Windmere, FL 34786 <i>Fellowships for Aspiring Teachers of Color.</i>	\$15,600.00	\$0.00	\$0.00	\$12,000.00	\$3,600.00
Davis, Elyse Lithonia, Georgia 30058 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$7,600.00	\$0.00	\$0.00	\$4,000.00	\$3,600.00
Davis, Ja'Dell Los Angeles, CA 90047 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Delgado, Prisciliana San Marcos, TX 78666 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
Diaz, Cecelia Bell Gardens, CA 90201 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$0.00	\$12,000.00	\$3,600.00
Dozono, Tad Brooklyn, NY 11215 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
Duenas, Angelica Sherman Oaks, CA 91403 <i>Fellowships for Aspiring Teachers of Color</i>	\$2,400.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Espinoza, Nancy Ontario, CA 91762 <i>Fellowships for Aspiring Teachers of Color</i>	\$3,600.00	\$0.00	\$0.00	\$1,200.00	\$2,400.00
Ferguson, Kelly Dolton, IL 60419 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future

SCHEDULE OF GRANTS TO INDIVIDUALS

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Recipient Name Recipient Address Project Description	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Fleming, Nicole New Haven, CT 06511 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Garcia, Araceli Los Angeles, CA 90011 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$0.00	\$12,000.00	\$3,600.00
Garrett, Jeffrey Astoria, NY 11102 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00
Garza, Gabriel Martindale, TX 78655 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
Gonzalez, Elaine Los Angeles, CA 90026 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Granillo, Omar Bronx, NY 10469 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Hamilton, Qeona Los Angeles, CA 90019 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Hardy, Kimberly Tyler, TX 75704 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Harris, Joycelyn Missouri City, TX 77489 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Harris, Rabiah Washington, DC 20016 <i>Fellowships for Aspiring Teachers of Color</i>	\$13,600.00	\$0.00	\$4,000.00	\$6,000.00	\$3,600.00
President and Fellows of Harvard College Cambridge, MA 02138 <i>to the research of Evan D. Rosen, MD, PhD, concerning fat cell gene expression.</i>	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00
President and Fellows of Harvard College Cambridge, MA 02138 <i>For the research of Cammie F. Lesser, MD, PhD, concerning the mechanisms that tuberculosis bacteria use to manipulate infection-fighting cells in host organisms.</i>	\$216,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00
Hralima, Sallome Brooklyn, NY 11216 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
Hsu, Taica Stanford, CA 94305 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Hughes, Nicole Atlanta, GA 30311	\$13,600.00	\$0.00	\$4,000.00	\$6,000.00	\$3,600.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future
SCHEDULE OF GRANTS TO INDIVIDUALS

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<i>Fellowships for Aspiring Teachers of Color</i>					
Ivey, Raymond Los Angeles, CA 90045 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Jenkins, Salema Philadelphia, PA 19143-1328 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Jiles, David Hanover, NH 03755 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Johns Hopkins University Baltimore, MD 21287-4961 <i>To the research of Guo-li Ming, MD, PhD, concerning repair and regeneration of axons following injury or damage to the central nervous system.</i>	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00
Johnson, Traci Detroit, MI 48223 <i>Fellowships for Aspiring Teachers of Color</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Killsback, Leo Tucson, AZ 85705 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$7,600.00	\$0.00	\$0.00	\$4,000.00	\$3,600.00
Clark, Kimberly Daly City, CA 94015 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$12,000.00	\$7,600.00
Jackson, Kimberly Jackson, GA 30233 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
King, Rachel Katonah, NY 10536 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00

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Recipient Name Recipient Address Project Description	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Lau, Joanna Brooklyn, NY 11234 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Laud, Nikhil Roslyn, NY 11576 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$11,600.00	\$0.00	\$0.00	\$8,000.00	\$3,600.00
Lee, Celeste Jonesboro, GA 30238 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Lee, Juhung Kingston, RI 02881 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Leon, Veronica Silver Spring, MD 20902 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Leung, Christopher Upland, CA 91784 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$12,000.00	\$7,600.00
Lien, Tse Ching Temple City, CA 91780 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
Liu, Pei Pei Lexington, MA 02420 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$7,600.00	\$8,000.00	\$0.00
Lopez, Brenda Pico Rivera, CA 90660 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Lopez, Roxane Crystal City, TX 78839 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Lopez, Stephanie Austin, TX 78749 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Mark, Julianne Allston, MA 02134 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Marquez, Maria Plainfield, IL 60544 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00

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Recipient Name Recipient Address Project Description	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Mars, Jane Dorchester, MA 02122-0001 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Martin, Maya Durham, NC 27701 <i>Fellowships for Aspiring Teachers of Color</i>	\$11,600.00	\$0.00	\$4,000.00	\$5,200.00	\$2,400.00
Massachusetts, Amherst, University of Office of Grant & Contract Administration University of Massachusetts, Amherst 70 Butterfield Terrace Amherst, MA 01003-9242 <i>For the research of Sheeba Vasu, PhD, entitled "Identification and Characterization of Novel Circadian Light Input Pathway Genes."</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
McCarthy, April Hempstead, NY 11550 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
McDaniel, Marissa Durham, NC 27708 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Mendoza, Alejandra Westlaco, TX 78396 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$12,000.00	\$7,600.00
Miles, Anthonika Birmingham, AL 35208 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Mitchell, Merrin Madison, WI 53704 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Moore, Diamond Los Angeles, CA 90024 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$0.00	\$12,000.00	\$3,600.00
Nguyen, Jonathan Philadelphia, PA 19128 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Norena, Lina Brooklyn, NY 11211 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$7,600.00	\$0.00	\$4,000.00	\$1,200.00	\$2,400.00
Old Coyote, Jackie Cambridge, MA 02139 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00

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Recipient Name Recipient Address Project Description	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Osai, Esohe Detroit, MI 48219 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Palatulan, Eugene Bronx, NY 10468 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Parikh, Arpita Matawan, NJ 07747 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$0.00	\$4,000.00	\$11,600.00
Pena, Anny Brooklyn, NY 11220 <i>Fellowships for Aspiring Teachers of Color</i>	\$11,600.00	\$0.00	\$0.00	\$4,000.00	\$7,600.00
Perez, Juan Houston, TX 77009 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$0.00	\$12,000.00	\$3,600.00
Pinckney, Kim College Park, MD 20740 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$15,600.00	\$0.00	\$0.00	\$12,000.00	\$3,600.00
Pipestem, Veronica Norman, OK 73069 <i>Fellowships for Aspiring Teachers of Color</i>	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
Pratt, Jaunelle Merchantville, NJ 08109 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Pryor, Lisa San Antonio, TX 78266 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$1,200.00	\$2,400.00
Rasheed, Kameelah Johannesburg SOUTH AFRICA <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Reddick, Krystal Linden, NJ 07036 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Reese, Patrece Phoenix, AZ <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$7,600.00	\$0.00	\$0.00	\$4,000.00	\$3,600.00
Refuge, Michelle Los Angeles, CA <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$13,600.00	\$0.00	\$4,000.00	\$6,000.00	\$3,600.00

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Recipient Name Recipient Address Project Description	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Rodriguez, Emilene New York, NY 10009 <i>Fellowships for Aspiring Teachers of Color</i>	\$7,600.00	\$0.00	\$4,000.00	\$1,200.00	\$2,400.00
Ross, Akil Columbia, SC 29203 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$7,600.00	\$0.00	\$3,600.00	\$4,000.00	\$0.00
Rousey, Lydia Austin, TX 78753 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
Ruiz, Vanessa Gardena, CA 90247 <i>Fellowships for Aspiring Teachers of Color</i>	\$13,600.00	\$0.00	\$0.00	\$10,000.00	\$3,600.00
Saenz, Luis South Houston, TX 77587 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Salgado, Miriam Glendale, CA 91205 <i>Fellowships for Aspiring Teachers of Color</i>	\$13,600.00	\$0.00	\$4,000.00	\$6,000.00	\$3,600.00
Sandberg, Cara Plymouth, MN 55441 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Sapeg, Katrina New York, NY 10033 <i>Fellowships for Aspiring Teachers of Color</i>	\$11,600.00	\$0.00	\$4,000.00	\$5,200.00	\$2,400.00
Shakir, Rajaa Philadelphia, PA 19126 <i>Fellowships for Aspiring Teachers of Color</i>	\$13,600.00	\$0.00	\$4,000.00	\$6,000.00	\$3,600.00
Siddiqui, Sahar Rockville, MD 20852 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
Sierra, Stephanie Austin, TX 78717 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Simpson, Simona Riverside, RI 02904 <i>Fellowships for Aspiring Teachers of Color</i>	\$11,600.00	\$0.00	\$4,000.00	\$4,000.00	\$3,600.00
Siordia, Veronica San Diego, CA 92114 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00

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Solis, Griselda Los Angeles, CA 90022 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$2,400.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Spicer, Katrina Tampa, FL 33605 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$7,600.00	\$0.00	\$0.00	\$4,000.00	\$3,600.00
Steele, Emily Berkeley, CA 94703 <i>Fellowships for Aspiring Teachers of Color</i>	\$15,600.00	\$0.00	\$0.00	\$12,000.00	\$3,600.00
Suero, Jennika Bronx, NY 10453 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Sutton, Tyrone Austin, TX 78736 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Tetteh, Nii-Adzei Detroit, MI 48204 <i>Fellowships for Aspiring Teachers of Color</i>	\$7,600.00	\$0.00	\$0.00	\$4,000.00	\$3,600.00
University of Texas Southwestern Medical Center 5323 Harry Hines Boulevard Dallas, TX 75235-9002 <i>For the research of Christine Kim Garcia, MD, PhD, concerning genetic factors that contribute to susceptibility and resistance to emphysema among smokers.</i>	\$216,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00
Thomas, Miya Detroit, MI 48224 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Thomas, Tracee West Orange, NJ 07052 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Thornton, Lacey Riverside, CA 92506 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$8,000.00	\$11,600.00
Tinajero, Maria Austin, TX 78733 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$2,400.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Torres-Rangel, Jason San Gabriel, CA 91776 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00

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Recipient Name Recipient Address Project Description	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Tsai, Jenny Brookline, MA 02445 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
Turcios, Viana Passaic, NJ 07055 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$6,000.00	\$13,600.00
Unkeless, Gideon Brooklyn, NY 11215 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Vargas, Karina Riverside, CA 92503 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Vinson, Catara Watervliet, NY 12189 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Wang, Sonia Chicago, IL 60615 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Washington, Kandice Chicago, IL 60615 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Washington University 660 South Euclid Avenue Campus Box 8121 St. Louis, MO 63110-1093 <i>to the research of Russell Van Gelder, MD, PhD, concerning an important light-sensing system in the eye.</i>	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00
Webster, Reggie San Diego, CA 92126 <i>Fellowships for Aspiring Teachers of Color</i>	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00
Wimbley, Lauren Laurel, MD 20708 <i>Fellowships for Aspiring Teachers of Color</i>	\$0.00	\$22,100.00	\$0.00	\$2,500.00	\$19,600.00
Woods, Marci Providence, RI 02906 <i>Fellowships for Aspiring Teachers of Color</i>	\$7,600.00	\$0.00	\$4,000.00	\$0.00	\$3,600.00
Xiong, Kathy Brooklyn, NY 11215 <i>Fellowships for Students of Color Entering the Teaching Profession.</i>	\$16,600.00	\$0.00	\$4,000.00	\$9,000.00	\$3,600.00
Yeh, Linda Amherst, MA 01002 <i>Fellowships for Aspiring Teachers of Color</i>	\$7,600.00	\$0.00	\$4,000.00	\$1,200.00	\$2,400.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future
SCHEDULE OF GRANTS TO INDIVIDUALS

NOTE: There are no relationships between any individual grantee and any foundation manager or substantial contributor.

Recipient Name Recipient Address Project Description	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Yi, John Millburn, NJ 07041 <i>Fellowship for Students of Color Entering the Teaching Profession.</i>	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
Zapanta, Jaclyn Barrigada, Guam 96921 <i>Fellowships for Aspiring Teachers of Color</i>	\$13,600.00	\$0.00	\$4,000.00	\$6,000.00	\$3,600.00
Total Grants to Individuals	\$2,021,600.00	\$552,500.00	\$114,200.00	\$1,147,500.00	\$1,312,400.00

ROCKEFELLER BROTHERS FUND**13-1760106****437 Madison Avenue****New York, NY 10022****FORM 990-PF****YEAR 2005****Detail of Employee Matching Gifts**

The Rockefeller Brothers Fund makes matching grants only to U.S. publicly supported organizations.

<u>Date</u>	<u>Organization</u>	<u>Matching Gift Amount</u>
1/21/2005	ST. LOUIS UNIVERSITY HIGH SCHO	\$ 100.00
1/21/2005	THE FRESH AIR FUND	50.00
1/21/2005	THE MONTESSORI SCHOOL	600.00
1/21/2005	WEIR FARM TRUST	50.00
1/28/2005	PRINCETON UNIVERSITY	100.00
1/28/2005	WILLIAMS COLLEGE	500.00
1/28/2005	WILLIAMS COLLEGE	500.00
2/4/2005	WILTON LIBRARY ASSOCIATION, IN	250.00
3/4/2005	WILTON LAND CONSERVATION TRUST	50.00
3/4/2005	A BETTER CHANCE OF WILTON, INC	50.00
11/18/2005	ASSOCIATION MONTESSORI	1,000.00
12/30/2005	CENTER ON PHILANTHROPY & CIVIL	50.00
1/18/2005	NORTHWESTERN UNIVERSITY	200.00
1/18/2005	GERMAN MARSHALL FUND	250.00
1/18/2005	UNIVERSITY OF MICHIGAN	200.00
1/21/2005	WEST MICHIGAN ENVIRONMENTAL	50.00
1/21/2005	PARTNERS OF THE AMERICAS	50.00
1/28/2005	URBAN HOMESTEADING ASSISTANCE	50.00
2/4/2005	SCRIPPS COLLEGE	80.00
3/11/2005	DEMOS	50.00
6/3/2005	EDUCATIONAL BROADCASTING CORP.	100.00
7/22/2005	COUNCIL ON FOREIGN RELATIONS	100.00
7/22/2005	INTERNATIONAL HOUSE	250.00
8/25/2005	EDUCATIONAL BROADCASTING CORP.	50.00
8/25/2005	WEST MICHIGAN ENVIRONMENTAL	35.00
9/2/2005	STONY BROOK MILLSTONE	50.00
9/2/2005	D+R GREENWAY LAND TRUST	50.00
9/2/2005	WLIW 21	50.00
9/2/2005	WNYC RADIO	100.00
9/22/2005	PROJECT ON ETHNIC RELATIONS, I	100.00
10/14/2005	DEMOS	50.00
11/18/2005	SCRIPPS COLLEGE	200.00
12/15/2005	BELGIAN AMERICAN EDUCATIONAL	100.00
12/15/2005	INTERNATIONAL HOUSE	200.00
12/15/2005	ISLAND RESOURCES FOUNDATION	100.00
12/15/2005	COUNCIL ON FOREIGN RELATIONS	100.00
12/15/2005	URBAN HOMESTEADING ASSISTANCE	50.00
12/15/2005	DEMOS	50.00
12/15/2005	CUBAN ARTISTS FUND INC.	100.00
12/15/2005	FRIENDS OF THE PRINCETON	25.00

ROCKEFELLER BROTHERS FUND

13-1760106

437 Madison Avenue

New York, NY 10022

FORM 990-PF

YEAR 2005

Detail of Employee Matching Gifts

The Rockefeller Brothers Fund makes matching grants only to U.S. publicly supported organizations.

Date	Organization	Matching Gift Amount
12/15/2005	THE RESOURCE FOUNDATION	50.00
12/30/2005	PRINCETON FIRST AID & RESCUE S	25.00
12/30/2005	STONY BROOK MILLSTONE	50.00
12/30/2005	HUMAN RIGHTS FIRST	50.00
12/30/2005	BELGIAN AMERICAN EDUCATIONAL	100.00
3/18/2005	WORLD CAMPS	50.00
12/30/2005	APICHA	25.00
9/22/2005	NATIONAL COUNCIL OF NONPROFIT	500.00
12/5/2005	LOUISIANA ASSOCIATION OF NONPR	1,000.00
12/30/2005	BOWDOIN COLLEGE	1,000.00
12/30/2005	ALLEN COUNTY HISTORICAL SOCIET	1,000.00
12/30/2005	BOWDOIN COLLEGE	500.00
8/8/2005	EDUCATIONAL BROADCASTING CORP.	75.00
12/30/2005	HABITAT FOR HUMANITY INTERNATI	200.00
1/21/2005	CHILDREN'S CHORUS OF WASHINGTO	100.00
1/28/2005	SHARING	25.00
3/4/2005	LYRICA INC.	40.00
9/22/2005	CHESTER THEATRE GROUP	40.00
10/14/2005	LYRICA INC.	40.00
10/31/2005	STONE EDUCATIONAL SYSTEMS, INC	2,500.00
10/31/2005	NOAH'S WISH	200.00
12/30/2005	KIDS FROM WISCONSIN	55.00
12/30/2005	CHILDREN'S CHORUS OF WASHINGTO	100.00
3/18/2005	INTERNATIONAL FUND FOR	222.00
6/24/2005	MARCH OF DIMES	25.00
11/11/2005	INTERNATIONAL FUND FOR	200.00
2/4/2005	ALFRED STATE COLLEGE	100.00
11/11/2005	ALFRED STATE COLLEGE	50.00
2/18/2005	PRINCETON IN ASIA	500.00
9/30/2005	AVON WALK FOR BREAST CANCER	100.00
12/15/2005	WNYC RADIO	75.00
12/15/2005	GOD'S LOVE WE DELIVER, INC.	50.00
12/30/2005	TEACHERS COLLEGE,	100.00
12/30/2005	HUMANE SOCIETY OF THE UNITED S	100.00
12/30/2005	AID TO ARTISANS INC.	50.00
12/30/2005	MONTCLAIR KIMBERLEY ACADEMY	200.00
2/18/2005	ASPCA	25.00
3/18/2005	MEMORIAL SLOAN KETTERING	100.00
5/25/2005	INTERFAITH NUTRITION NETWORK	250.00
7/22/2005	S.A.V.E. ANIMAL RESCUE	50.00

ROCKEFELLER BROTHERS FUND**13-1760106****437 Madison Avenue****New York, NY 10022****FORM 990-PF****YEAR 2005****Detail of Employee Matching Gifts**

The Rockefeller Brothers Fund makes matching grants **only** to U.S. publicly supported organizations.

<u>Date</u>	<u>Organization</u>	<u>Matching Gift Amount</u>
10/31/2005	NOAH'S WISH	600.00
11/11/2005	INTERNATIONAL FUND FOR	100.00
11/11/2005	ANIMAL HAVEN SHELTER INC.	1,000.00
11/11/2005	SUPPORT CONNECTION INC.	25.00
12/15/2005	JOHNS HOPKINS UNIVERSITY	50.00
7/18/2005	YALE UNIVERSITY	1,000.00
10/31/2005	DEMOS	1,000.00
12/5/2005	INTERNATIONAL PRESCHOOLS	300.00
12/30/2005	ASIAN CULTURAL COUNCIL, INC.	250.00
3/18/2005	STEPHEN PETRONIO DANCE COMPANY	150.00
6/24/2005	NEW YORK FOUNDATION FOR	250.00
7/1/2005	THE WASHINGTON CENTER	30.00
10/14/2005	CUBAN ARTISTS FUND INC.	500.00
10/31/2005	CASITA MARIA, INC.	750.00
10/31/2005	ART IN GENERAL	150.00
4/15/2005	LEUKEMIA & LYMPHOMA SOCIETY	50.00
4/29/2005	WNYC RADIO	50.00
8/1/2005	NATURE CONSERVANCY, INC.	50.00
2/18/2005	HABITAT FOR HUMANITY INTERNATI	62.00
3/25/2005	WNYC RADIO	100.00
4/1/2005	ELCA WORLD HUNGER & DIASTER AP	100.00
5/25/2005	LEGAL AID SOCIETY	50.00
6/3/2005	EDUCATIONAL BROADCASTING CORP.	100.00
6/10/2005	FOOD FOR THE POOR, INC.	60.00
8/8/2005	EDUCATIONAL BROADCASTING CORP.	65.00
8/25/2005	GAY MEN'S HEALTH CRISIS, INC.	50.00
8/25/2005	PORT DEPOSIT HERITAGE CORPORAT	25.00
8/25/2005	NATIONAL ALLIANCE FOR AUTISM	100.00
9/30/2005	CECIL COMMUNITY COLLEGE FOUNDA	200.00
11/11/2005	WNYC RADIO	120.00
11/28/2005	BRIDGES TO COMMUNITY	100.00
12/15/2005	GOD'S LOVE WE DELIVER, INC.	60.00
12/30/2005	HOLY APOSTLES SOUP KITCHEN	50.00
12/15/2005	GOD'S LOVE WE DELIVER, INC.	50.00
1/21/2005	GLOBAL NOMADS GROUP	100.00
1/28/2005	THE WETLANDS INSTITUTE	50.00
2/18/2005	NEW YORK RESTORATION PROJECT	100.00
2/25/2005	HOLY APOSTLES SOUP KITCHEN	100.00
5/25/2005	SAN FRANCISCO AIDS FOUNDATION	150.00
7/22/2005	WNYC RADIO	50.00

ROCKEFELLER BROTHERS FUND

13-1760106

437 Madison Avenue

New York, NY 10022

FORM 990-PF

YEAR 2005

Detail of Employee Matching Gifts

The Rockefeller Brothers Fund makes matching grants only to U.S. publicly supported organizations.

<u>Date</u>	<u>Organization</u>	<u>Matching Gift Amount</u>
10/14/2005	HOLY APOSTLES SOUP KITCHEN	100.00
10/14/2005	NEW YORK RESTORATION PROJECT	100.00
12/15/2005	GOD'S LOVE WE DELIVER, INC.	100.00
12/15/2005	NEW LIFE OF NEW YORK CITY, INC	100.00
12/30/2005	NATURAL RESOURCES DEFENSE COUN	100.00
12/30/2005	MIRACLE HOUSE OF NEW YORK	100.00
9/22/2005	CONNECTICUT FRIENDS FOR A.L.S.	250.00
12/15/2005	GOD'S LOVE WE DELIVER, INC.	20.00
3/18/2005	INTERNATIONAL RESCUE COMMITTEE	100.00
5/25/2005	INTERNATIONAL RESCUE COMMITTEE	75.00
5/25/2005	WORLD VISION INC.	75.00
8/25/2005	AMERICAN CANCER SOCIETY	75.00
9/30/2005	INTERNATIONAL RESCUE COMMITTEE	50.00
11/28/2005	INTERNATIONAL RESCUE COMMITTEE	50.00
12/15/2005	WORLD VISION INC.	50.00
7/1/2005	NATIONAL COMMITTEE ON U.S.-	500.00
2/18/2005	AKITA RESCUE OR WESTERN	100.00
7/18/2005	BARNARD COLLEGE	100.00
10/14/2005	THE LEUKEMIA & LYMPHOMA SOCIET	50.00
12/30/2005	MID HUDSON ANIMAL AID, INC.	50.00
4/1/2005	BATES COLLEGE	200.00
4/15/2005	BARD COLLEGE	100.00
6/24/2005	THE FOOTE SCHOOL	100.00
6/24/2005	THE MARK TWAIN HOUSE	1,000.00
8/1/2005	THE FOOTE SCHOOL	100.00
12/12/2005	COOPERSTOWN GRADUATE PROGRAM	50.00
12/15/2005	SHELBURNE MUSEUM	1,500.00
9/2/2005	JUVENILE DIABETES	1,000.00
9/22/2005	METROPOLITAN MUSEUM OF ART	250.00
4/1/2005	CALVARY FUND	50.00
7/8/2005	PINE MANOR COLLEGE	50.00
8/1/2005	JACOB BURNS FILM CENTER	65.00
8/25/2005	HOSPICE - VNSW WPHC INC.	25.00
11/4/2005	MARCH OF DIMES	25.00
11/11/2005	ALZHEIMER'S ASSOCIATION	25.00
		<u>\$ 30,844.00</u>

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
1+1+1=ONE 302 Bedford Avenue, PMB #76 Brooklyn, NY 11211 <i>For strategic planning costs of its project, WE GOT ISSUES!</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1+1+1=ONE 302 Bedford Avenue, PMB #76 Brooklyn, NY 11211 <i>For capacity building.</i>	2	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Aaron Davis Hall, Inc. West 135th Street and Convent Avenue New York, NY 10031 <i>For the endowment portion of the Campaign for Aaron Davis Hall.</i>	2	\$250,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Aaron Davis Hall, Inc. West 135th Street and Convent Avenue New York, NY 10031 <i>For a board and staff leadership conference to be held at the Pocantico Conference Center on October 11-12, 2005.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
ActionAid USA 1112 16th Street NW Suite 540 Washington, DC 20036 <i>For its advocacy work on development policy choice issues at the international financial institutions on behalf of NGOs and governments in the global south.</i>	2	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Advocates for Environmental Human Rights 2429 Chestnut Ridge Place Birmingham, AL 35216 <i>For emergency travel funds to enable displaced New Orleans residents to participate in the Re- Inhabiting New Orleans Workshop, November 29-30</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Alliance for Children and Families, Inc. 11700 W. Lake Park Drive Milwaukee, WI 53224-3021 <i>For its program, Building Community Voices.</i>	2	\$120,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Alliance for Children and Families, Inc. 11700 W. Lake Park Drive Milwaukee, WI 53224-3021 <i>For its Human Services Building Participation project (now called New Voices at the Civic Table project).</i>	2	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Alliance for Children's Entitlement to Social Security PostNet Suite 78, Private Bag X3 Plumstead 7801 SOUTH AFRICA <i>For general support.</i>	7	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Alliance of Resident Theatres/New York, Inc. 575 Eighth Avenue Suite 17 South New York, NY 10018 <i>For the establishment of the East Fourth Street Cultural District.</i>		\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
American Council for an Energy Efficient Economy 1001 Connecticut Avenue, NW Suite 801 Washington, DC 20036 <i>For its effort to develop new policy and rogram ideas the tap the synergies between energy efficiency and renewable energy.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
American Council on Renewable Energy 1825 I Street, NW Suite 400 Washington, DC 20006 <i>For general support.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
American Forum, Inc. 120 Wall Street Suite 2600 New York, NY 10005 <i>For the organization of a Global Youth Leadership Summit at the UN.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
American Institute for Social Justice, Inc. 1024 Elysian Fields Avenue New Orleans, LA 70117-8402 <i>For the Association of Community Organizations for Reform Now's Brooklyn Educational Collaborative.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
American Littoral Society, Inc. Sandy Hook Highlands, NJ 07732 <i>For the marine conservation work of its Regional Marine Conservation Project.</i>	2	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Object Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
American Opera Projects, Inc. 138 South Oxford Street Brooklyn, NY 11217 <i>For general support.</i>	2	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
American University in Cairo 420 Fifth Avenue, 3rd Floor New York, NY 10018 <i>For a conference in early February 2005 entitled Building a Knowledge Society in the Arab World.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Americans for Informed Democracy Corporation 1214 Chapel Street, Suite E New Haven, CT 06511 <i>For general support.</i>	2	\$0.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
AmericaSpeaks, Inc. 1050 17th Street, NW, Suite 701 Washington, DC 20036 <i>For general support.</i>	2	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
AmericaSpeaks, Inc. 1050 17th Street, NW, Suite 701 Washington, DC 20036 <i>for citizen outreach and engagement efforts for the Louisiana Recovery and Rebuilding Conference, November 10-12</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Amigos del Museo del Barrio, Inc. 1230 Fifth Avenue New York, NY 10029 <i>For capacity building.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Appleseed Foundation, Inc. 727 15th Street, NW 11th floor Washington, DC 20005 <i>For its projects with the New York City Department of Education.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Arts for Art, Inc. 508 East 6th Street New York, NY 10009 <i>For general support.</i>	2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Arts of Peace, Inc. 854 9th Street, Suite B Arcata, CA 95521 <i>For Moving to Higher Ground, a project of its Mainstream Media Project.</i>	2	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
ArtsConnection 520 Eighth Avenue Suite 321 New York, NY 10018 <i>For its cash reserve fund.</i>	2	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Asia Society 725 Park Avenue New York, NY 10021-5088 <i>As a special contribution to a program of activities to commemorate the organization's 50th anniversary in 2006.</i>	2	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Asian American Writers Workshop, Inc. 16 West 32nd Street Suite 10A New York, NY 10001-3808 <i>For capacity building.</i>	2	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Asian Cultural Council, Inc. 437 Madison Avenue 37th Floor New York, NY 10022 <i>For its unrestricted grants program in 2005 and 2006.</i>	2	\$0.00	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00
Asian Cultural Council, Inc. 437 Madison Avenue 37th Floor New York, NY 10022 <i>For its general operating expenses during the organization's 2006 and 2007 fiscal years.</i>	2	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Aspen Institute, Inc. One Dupont Circle, NW Suite 700 Washington, DC 20036 <i>For its Global Interdependence Initiative.</i>	2	\$300,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Aspen Institute, Inc. One Dupont Circle, NW Suite 700 Washington, DC 20036 <i>For its project, Realizing Rights: the Ethical Globalization Initiative.</i>	2	\$100,000.00	\$0.00	\$0.00	\$69,500.00	\$30,500.00
Aspen Institute, Inc. One Dupont Circle, NW Suite 700 Washington, DC 20036 <i>For its Congressional Project on Political Islam.</i>	2	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS-TO ORGNIZATIONS

Recipient Name Recipient Address Object Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Aspen Institute, Inc. One Dupont Circle, NW Suite 700 Washington, DC 20036 <i>For the development of collateral materials to assist in the promotion and distribution of the U.S. in the World communicators' guide.</i>	2	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
Association Dah Theater -- Center for Theater Research, The Maruliceva 8, 11 000 Beograd Belgrade Serbia and Montenegro <i>For general support.</i>	7	\$0.00	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00
Association of Citizens for Democracy and Civic Education CIVIC INITIATIVES Bulevar Kralja Aleksandra 79/Vsprat 11120 Belgrade SERBIA AND MONTENEGRO <i>For general support.</i>	7	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Association for Neighborhood & Housing Development, Inc. 50 Broad Street Suite 1125 New York, NY 10004-2376 <i>For its Initiative for Neighborhood and City- Wide Organizing.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Association for Training and Resources in Early Education P.O. Box 35173 Northway 4065 SOUTH AFRICA <i>For its Parenting Program which assists young children impacted by HIV/AIDS in the KwaZulu- Natal Province.</i>	7	\$0.00	\$120,000.00	\$0.00	\$72,000.00	\$48,000.00
Association Youth Initiative for Human Rights, The Cvijiceva 31 11000 Belgrade Serbia and Montenegro <i>For general support.</i>	7	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Association Youth Initiative for Human Rights, The Cvijiceva 31 11000 Belgrade Serbia and Montenegro <i>For general support.</i>	7	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
B 92 Fund Bevrejska 16 11000 Belgrade Serbia and Montenegro <i>To its Rex Cultural Center, for the Center's Human Rights Film Festival.</i>	9	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Balkan Community Initiatives Trust Dobracina 29/1 11 000 Beograd Serbia and Montenegro <i>To strengthen its small grant and related programs for community revitalization in Serbia, Montenegro, and Kosovo.</i>	7	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Balkans Youth Link Albania Rruga Elbasanti Nr. 77 Tirana ALBANIA <i>For its YouthLink Leadership Institute 2005.</i>	7	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Ballet Hispanico of New York 167 West 89th Street New York, NY 10024 <i>For its cash reserve fund.</i>	2	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Barrow Group, Inc. 312 West 36th Street Suite 4W New York, NY 10018 <i>For general support.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
BBB Wise Giving Alliance 200 Wilson Boulevard, Ste. 800 Arlington, VA 22203 <i>For general support.</i>	2	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Belgrade Fund for Political Excellence Dositejeva 9 11000 Belgrade, SERBIA AND MONTENEGRO <i>For general support.</i>	7	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Biodiversity Project, Inc., The 214 N. Henry Street, Suite 201 Madison, Wisconsin 53703 <i>For materials, speakers' fees, and other costs associated with a retreat at the Pocantico Conference Center on communicating about biodiversity to the American public.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
BoardSource 1828 L Street, NW Suite 900 Washington, DC 20036-5104 <i>For general support.</i>	2	\$0.00	\$80,000.00	\$0.00	\$50,000.00	\$30,000.00
Bridge Initiative International 20 Bld Poissonniere 75009 Paris France <i>For its efforts to expand the role of civil society in critical discussions focused on reform of the United Nations and of the international financial institutions and other mediation opportunities.</i>	9	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Bronx Council on the Arts, Inc. 178 Hone Avenue Bronx, NY 10461-1486 <i>For its Leveraging Investments in Creativity initiative, to be matched on a one-to-one basis by LINC.</i>	2	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Bronx Council on the Arts, Inc. 178 Hone Avenue Bronx, NY 10461-1486 <i>To expand the cultural corridor hub in the South Bronx.</i>	2	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Brookings Institution, The 1775 Massachusetts Avenue, NW Washington, DC 20036- <i>For a conference, Climate Change Policy: Next Steps.</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Brookings Institution, The 1775 Massachusetts Avenue, NW Washington, DC 20036- <i>For its project on political polarization in the United States.</i>	2	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Brooklyn Academy of Music, Inc. 30 Lafayette Avenue Brooklyn, NY 11217 <i>For its commissioning programs for New York City artists.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Brooklyn Arts Exchange, Inc. 421 Fifth Avenue Brooklyn, NY 11215 <i>For capacity building.</i>	2	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00
Brooklyn Bridge Park Conservancy, Inc. 334 Furman Street Brooklyn, NY 11201 <i>Toward implementation of its strategic plan.</i>	2	\$95,000.00	\$0.00	\$0.00	\$35,000.00	\$60,000.00
Brooklyn Philharmonic Symphony Orchestra, Inc. 138A Court Street Brooklyn, NY 11201 <i>For its cash reserve fund.</i>	2	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Brown University 164 Angell Street Providence, RI 02912 <i>for a project of its Thomas J. Watson Jr. Institute for International Studies, Local Dimensions of Sustainable Democracy Building: Research and Training for Policy Impact in the Southern Balkans.</i>	1	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Business Council for International Understanding 1212 Avenue of the Americas 10th Floor New York, NY 10036 <i>For its project, Asian Business Cooperation Program.</i>	2	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Business Leaders for Sensible Priorities P.O. Box 1976 Old Chelsea Station New York, NY 10113 <i>To enable its project, TrueMajority, to launch an online speakers' bureau.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Regents of the University of California 215 Moses Hall #2308 Berkeley, CA 94720-2308 <i>For The War of Ideas: Right Focus, Wrong Strategy, a project of the Berkeley-Duke Center for America's Global Strategic Challenges.</i>	1	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Cape Town, University of Private Bag Rondebosch 7701 Cape Town SOUTH AFRICA <i>For a project of its Children's Institute to facilitate an expanded role for schools as nodes of care and support for orphans and vulnerable children in South Africa.</i>	6	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Cape Town, University of Private Bag Rondebosch 7701 Cape Town SOUTH AFRICA <i>For its Centre for Social Science Research for the Democracy in Africa Unit's research project on the impact of HIV/AIDS on the 2004 general election in South Africa and the parliament produced by that election.</i>	6	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Cape Town, University of Private Bag Rondebosch 7701 Cape Town SOUTH AFRICA <i>For a research project on the impact of HIV/AIDS on poverty, migration, and food security in the Western and Eastern Cape provinces to be undertaken by the university's Centre for Social Science Research.</i>	6	\$70,000.00	\$0.00	\$0.00	\$36,000.00	\$34,000.00
Carnegie Council on Ethics and International Affairs 170 East 64th Street New York, NY 10021-7478 <i>For its Global Policy Initiatives Project.</i>	2	\$185,575.00	\$0.00	\$0.00	\$185,575.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Carnegie Endowment for International Peace 1779 Massachusetts Avenue, NW Washington, DC 20036 <i>To an initiative of its Democracy and Rule of Law Project on political reform in the Middle East.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Catholic Education Trust c/o Catholic Institute of Education P.O. Box 2083 Southdale 2135 Johannesburg SOUTH AFRICA <i>For its educational access project for secondary school orphans and vulnerable children in South Africa.</i>	7	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Catholic Education Trust c/o Catholic Institute of Education P.O. Box 2083 Southdale 2135 Johannesburg SOUTH AFRICA <i>For the Caring Schools Project of its Catholic Institute for Education.</i>	7	\$0.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
Catholic University of America, The Washington, DC 20064 <i>For the Islamic Cities Program of its John W. Kluge Center for Scholarly Studies.</i>	1	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Center for American Progress 1333 H Street, NW, 10th Floor Washington, DC 20005 <i>For its Agricultural Subsidies, Trade and Energy Program.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Center for Civil Society Development Protecta TPC Kalca BI-43 Obrenoviceva bb Nis, 18000 Serbia and Montenegro <i>For institutional capacity-building.</i>	7	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
Center for Clean Air Policy 750 First Street, NE Suite 940 Washington, DC 20002 <i>For its work to reduce greenhouse gas emissions.</i>	2	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Center for Development of Non- Governmental Organizations (CRNVO) Dalmatinska 22 Podgorica Montenegro, SCG <i>For general support.</i>	7	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Center for Effective Philanthropy, Inc., The 675 Massachusetts Avenue Seventh Floor Cambridge, MA 02139 <i>For general support.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Center for Global Development 1776 Massachusetts Avenue, NW, Washington, DC 20036 <i>For its public outreach activities.</i>	2	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Center for Public Integrity 910 17th Street, N.W. 7th Floor Washington, DC 20006 <i>For general support.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Center for Regionalism 35 Zeljeznicka Novi Sad SERBIA <i>For general budgetary purposes.</i>	7	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$35,000.00
Center for Resource Solutions Presido Building 49 PO Box 29512 San Francisco, CA 94129 <i>For its work to develop a regional greenhouse gas emissions trading program for the northeastern U.S.</i>	2	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Center for U.S. Global Engagement 1220 19th Street, NW, Suite 300 Washington, DC 20036 <i>For general support.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Centre for Conflict Resolution University of Cape Town c/o Rhodes Gift Post Office 7707 Cape Town SOUTH AFRICA <i>For its HIV/AIDS and Security project.</i>	7	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
Centre for Free Elections and Democracy Lomina No. 9/III Belgrade, 11000 SERBIA AND MONTENEGRO <i>For a project to build the capacities of local community self-governments in Serbia.</i>	7	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Centre for Political and Social Research Dardania SU: 9/1 L:5/17 Prishtina 38000 Kosovo <i>For its Kosovo Standards Assessment Report project.</i>	7	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Centre for the Study of Violence and Reconciliation P.O. Box 30778 Braamfontein 2017 Johannesburg South Africa <i>For a research project on the impact of HIV/AIDS on the South African Police Service in the Johannesburg area.</i>	7	\$0.00	\$122,000.00	\$0.00	\$56,000.00	\$66,000.00
Ceres, Inc 99 Chauncey Street Boston, MA 02111-1703 <i>For its work with institutional investors to advocate for greenhouse gas reductions.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Ceres, Inc 99 Chauncey Street Boston, MA 02111-1703 <i>To support the 2005 Institutional Investor Summit on Climate Risk.</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Consultative Group on Biological Diversity Presido Building 1016 PO Box 29361 San Francisco, CA 94129-0361 <i>For general support.</i>	2	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Consultative Group on Biological Diversity Presido Building 1016 PO Box 29361 San Francisco, CA 94129-0361 <i>For its funders network on energy and climate.</i>	2	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
chashama, Inc. 201 East 42nd Street 32nd Floor New York, NY 10017 <i>For capacity building.</i>	2	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$35,000.00
Chesapeake Climate Action Network P.O. Box 11138 Takoma Park, MD 20912 <i>For general support.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Chesapeake Climate Action Network P.O. Box 11138 Takoma Park, MD 20912 <i>To support the development of a broad-based national grassroots climate movement.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

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Chicago Council on Foreign Relations, The 332 South Michigan Avenue, Suite 1100 Chicago, IL 60604-4434 <i>For its project, American Muslims and U.S. Foreign Policy.</i>	2	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Children in Distress Network Post Office Box 157 Pietermaritzburg 3200 SOUTH AFRICA <i>For two capacity building projects for its members.</i>	7	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00
Christians for Environmental Stewardship P.O. Box 877 La Center, WA 98629 <i>For the Restoring Eden project's strategic planning and public outreach activities.</i>	2	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Churches' Center for Theology and Public Policy 4500 Massachusetts Avenue, NW Washington, DC 20016-5632 <i>For its project, An Interreligious Dialogue of Cultures on the Moral and Religious Issues Raised by Nuclear Weapons.</i>	2	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Churches' Center for Theology and Public Policy 4500 Massachusetts Avenue, NW Washington, DC 20016-5632 <i>For its Greater Washington Interfaith Power and Light project.</i>	2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Churches' Center for Theology and Public Policy 4500 Massachusetts Avenue, NW Washington, DC 20016-5632 <i>For travel expenses associated with a Pocantico Conference Center retreat for An Interfaith Consultation on the Nuclear Weapons Danger.</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Churches' Center for Theology and Public Policy 4500 Massachusetts Avenue, NW Washington, DC 20016-5632 <i>For the Muslim-Christian Initiative on the Nuclear Weapons Danger.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Circle Foundation, Inc. 1779 Massachusetts Avenue, N.W., Suite 510 Washington, DC 20036 <i>is Program on International Policy Attitudes.</i>	2	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Citizens' Environmental Coalition, Inc. 33 Central Avenue Albany, New York 12210 <i>To its Brownfields Assistance Program.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Citizens Union Foundation, Inc., of the City of New York 299 Broadway Suite 700 New York, NY 10007 <i>For its initiative to promote non-partisan redistricting and competitive elections in New York State.</i>	2	\$0.00	\$130,000.00	\$0.00	\$65,000.00	\$65,000.00
City College 21st Century Foundation, Inc., The City College Architectural Center Convent Avenue at 138th Street New York, NY 10031 <i>For an institutional capacity-building initiative of the City College Architectural Center.</i>	2	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
City Year, Inc. 285 Columbus Ave. Boston, Massachusetts 02116 <i>For start-up support for a corps to provide a youth service model for the country.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Classical Theatre of Harlem, Inc., The 520 Eighth Avenue Suite 313 New York, NY 10018 <i>For capacity building.</i>	2	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00
Clean Air-Cool Planet, Inc., A Northeast Alliance 100 Market Street, Suite 204 Portsmouth, NH 03831 <i>For general support.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Clean Energy Group 50 State Street Montpelier, VT 05602 <i>For general support.</i>	2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Clean Power Now, Inc. 297 North Street Suite 322A Hyannis, MA 02601 <i>For general support.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Climate Change Organisation, The Abbey House Wellington Way Weybridge, Surrey, KT13 OTT UNITED KINGDOM <i>For general support.</i>	7	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Climate Change Organisation, The Abbey House Wellington Way Weybridge, Surrey, KT13 OTT UNITED KINGDOM <i>For the publication of the Environmental Finance Supplement: Low-carbon Leaders.</i>	7	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Climate Change Organisation, The Abbey House Wellington Way Weybridge, Surrey, KT13 OTT UNITED KINGDOM <i>For an event in California to celebrate that State's decision to adopt a greenhouse gas emissions reduction target and plan.</i>	7	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Climate Change Organisation, The Abbey House Wellington Way Weybridge, Surrey, KT13 OTT UNITED KINGDOM <i>For the founding of a U.S. office for the organization, and to specific meetings and publications planned for late 2005 and early 2006.</i>	7	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
Climate Institute 1785 Massachusetts Ave, NW Washington, DC 20036 <i>To its efforts to encourage small island nations to become clean energy countries.</i>	2	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Coalition for Women's Economic Development and Global Equality, Inc, The 1825 Connecticut Avenue, NW Suite 800 Washington, DC 20009 <i>For its project, Mobilizing Women for Global Engagement, a collaboration with the Communications Consortium Media Center.</i>	2	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Coast Conservation Endowment Fund Foundation 3000-1055 West Georgia Street P.O. Box 11130 Stn Royal Centre Vancouver, BC V6E 3R3 CANADA <i>To its capital campaign for the long term conservation and sustainable management of coastal British Columbia.</i>	8	\$1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00

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Coast Conservation Endowment Fund Foundation 3000-1055 West Georgia Street P.O. Box 11130 Stn Royal Centre Vancouver, BC V6E 3R3 CANADA <i>For general support during the organization's start-up.</i>	8	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Trustees of Columbia University in the City of New York PO Box 29789 General Post Office New York, NY 10087-9789 <i>To the Advocacy NGO Development Project of the University's Public Interest Law Initiative.</i>	1	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Trustees of Columbia University in the City of New York PO Box 29789 General Post Office New York, NY 10087-9789 <i>For a project of its School of International and Public Affairs, Prevention and Management of Crisis Between Iran and Coalition Forces.</i>	1	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
Trustees of Columbia University in the City of New York PO Box 29789 General Post Office New York, NY 10087-9789 <i>For fellowship support for students enrolled in the sustainable development program of the university's Earth Institute.</i>	1	\$120,000.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
Trustees of Columbia University in the City of New York PO Box 29789 General Post Office New York, NY 10087-9789 <i>For the politics and government coverage of the Graduate School of Journalism's project, CJR Daily.</i>	1	\$0.00	\$225,000.00	\$0.00	\$75,000.00	\$150,000.00
Trustees of Columbia University in the City of New York PO Box 29789 General Post Office New York, NY 10087-9789 <i>For the Columbia Center for Children's Environmental Health to document the health effects of energy-related air pollution in Beijing, China in order to inform policies to reduce harmful contaminants in the environment.</i>	1	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Commonwealth Foundation, Inc. 186 Hampshire Street Cambridge, MA 02139 <i>For its project, The Massachusetts Climate Action Network.</i>	2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Communications Consortium Media Center 1200 New York Avenue, NW Suite 300 Washington, DC 20005-1754 <i>For its project, Mobilizing Women for Global Engagement.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Communications Consortium Media Center 1200 New York Avenue, NW Suite 300 Washington, DC 20005-1754 <i>For its project, Mobilizing Women for Global Engagement Initiative, a collaboration with the Coalition for Women's Economic Development and Global Equality.</i>	2	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Community Center-Bar 55 Jovana Tomasevica 85000 Bar Serbia and Montenegro <i>or core needs and institutional strengthening of itself and three other community centers in Montenegro.</i>	8	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Conference Board, Inc., The 845 Third Avenue New York, NY 10022-6679 <i>For a project to prepare a handbook for business on practical ways to reduce greenhouse gas emissions.</i>	2	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Consensus Building Institute 238 Main Street, Suite 400 Cambridge, MA 02142 <i>For America's Long-Term Response to Terrorism, its joint project with Search for Common Ground.</i>	2	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
Cornell University; New York State School of Industrial and Labor Relations Labor Education Research 121 Ives Hall Ithaca, NY 14853-3901 <i>For the Global Labor Institute of its School of Industrial and Labor Relations for the creation of a multi-country Trade Union Task Force on Development Alternatives.</i>	1	\$0.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00

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Corporate Ethics International 720 SW Washington Street Suite 660 Portland, OR 97205 <i>For a project to develop multisectoral standards for corporate community responsibility in the retailing sector.</i>	2	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Council for Excellence in Government, The 1301 K Street, NW Suite 450 West Washington, DC 20005 <i>For the development of a communications strategy to restore public understanding and support for the public sector.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Council for Excellence in Government, The 1301 K Street, NW Suite 450 West Washington, DC 20005 <i>To support a conference to develop a consensus approach to redistricting reform.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Council for Excellence in Government, The 1301 K Street, NW Suite 450 West Washington, DC 20005 <i>a 2006 conference on redistricting reform.</i>	2	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Council on Foreign Relations, Inc. 58 East 68th Street New York, NY 10021 <i>For its project, Anti-Americanism: Muslim Views on How to Reverse the Trend.</i>	2	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Council on Foreign Relations, Inc. 58 East 68th Street New York, NY 10021 <i>For outreach efforts around several Council projects that focus on anti-Americanism and the United States' relationship with the Muslim world.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Council on Foreign Relations, Inc. 58 East 68th Street New York, NY 10021 <i>For opinion research in Indonesia to supplement the Council's project, Anti- Americanism: Muslim Views on How to Reverse the Trend.</i>	2	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Council on Foundations, Inc. 8 L Street, N.W. Washington, DC 20036-5168 <i>For general support for 2006.</i>	2	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Creative Time, Inc. 307 Seventh Avenue Suite 1904 New York, NY 10001 <i>For its new arts initiative entitled Fast 'n Furious.</i>	2	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Crisis Management Initiative Pieni Roobertinkatu 13 B 24-26 Helsinki, 00130 FINLAND <i>To assist the United Nations Office of the Special Envoy for Kosovo (UNOSEK).</i>	9	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
David Suzuki Foundation #219 2211 W 4th Avenue Vancouver, B.C. V6K 4S2 CANADA <i>For its work on ecosystem based forestry management in British Columbia.</i>	7	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Deep Democracy 5160 E. Bellevue #101 Tuscon, AZ 85712 <i>For the Memorial Day 2005 Deep Democracy Conference.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Jeep Democracy 5160 E. Bellevue #101 Tuscon, AZ 85712 <i>For core support.</i>	2	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
Democracy Collaborative Foundation, Inc., The University of Maryland 1241 Tawes Hall College Park, MD 20742 <i>For general support.</i>	2	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Demos: A Network for Ideas & Action, Ltd. 220 Fifth Avenue Fifth Floor New York, NY 10001 <i>For its Building Movement Project.</i>	2	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Demos: A Network for Ideas & Action, Ltd. 220 Fifth Avenue Fifth Floor New York, NY 10001 <i>For its State Governance for the Future program.</i>	2	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Development School, The 147 Godshuizeniaan Gent, 9000 BELGIUM <i>To support participation from Serbia and Montenegro in the postgraduate program, MA Social Development Practice.</i>	8	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
DonorsChoose, Inc. 347 West 36th Street Suite 503 New York, NY 10018 <i>For a project to upgrade its on-line capabilities.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Dovetail Partners Inc 4801 N. Highway 61, suite 108 White Bear Lake, MN 55110 <i>For general support.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Drawing Center, Inc., The 35 Wooster Street New York, NY 10013 <i>For capacity building.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Earth Island Institute 100 Broadway Suite 28 San Francisco, CA 94133-3312 <i>For its Energy Action project.</i>	2	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
East West Management Institute, Inc. 575 Madison Avenue, 25th Floor New York, NY 10022 <i>For a 3-month project to design a capacity- building program for the Ministry of Local Government Administration in Kosovo.</i>	2	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
Ecologists Linked for Organizing Grassroots Initiatives and Action PO Box 268 4 Mill Street Middlebury, VT 05753 <i>For its Programming in China in 2006.</i>	2	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Ecotrust Canada #200 1238 Homer Street Vancouver, V6B 2Y5, B.C. CANADA <i>For general support.</i>	7	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
Educational Broadcasting Corporation 16 West 58th Street New York, NY 10019-1804 <i>For its documentary series on international affairs, Wide Angle.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGANIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Educational Broadcasting Corporation 356 West 58th Street New York, NY 10019-1804 <i>To expand coverage of New York City public education issues on the New York Voices series.</i>	2	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Elijah Interfaith Institute USA Inc. 10 Caspi Street Jerusalem, 93554 Israel <i>For a planning session for its proposed project, Toward a Contemporary Theology of Islam's Religious Other.</i>	2	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00
Energy Probe Research Foundation 225 Brunswick Avenue Toronto, Ontario M5S 2M6 CANADA <i>To the Mekong program of Probe International.</i>	7	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Enterprise Foundation, The 80 Fifth Avenue 7th Floor New York, NY 10011-8002 <i>For its Green Communities Initiative.</i>	2	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Enterprising Environmental Solutions, Inc. 22 Terminal Way Pittsburgh, PA 15219-1209 <i>For its efforts to assist U.S. states develop greenhouse gas reduction plans.</i>	2	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Enterprising Environmental Solutions, Inc. 22 Terminal Way Pittsburgh, PA 15219-1209 <i>For its project, the Center for Climate Strategies.</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Enterprising Environmental Solutions, Inc. 22 Terminal Way Pittsburgh, PA 15219-1209 <i>For the work of its Center for Climate Strategies.</i>	2	\$0.00	\$250,000.00	\$0.00	\$162,900.00	\$87,100.00
Environmental Aboriginal Guardianship Through Law and Education Semiahmoo Reserve, 16541 Beach Road Surrey, BC CANADA <i>For general support.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Environmental Advocates of New York, Inc. 5 Hamilton Street Albany, NY 12210 <i>For its Regulatory Watch project.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Environmental Defense, Inc. 257 Park Avenue South New York, NY 10010 <i>For an exploratory project on climate change in China.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Environmental Media Services 1320 18th Street, NW Suite 500 Washington, DC 20036 <i>For its media work related to climate change issues.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Environmental Media Services 1320 18th Street, NW Suite 500 Washington, DC 20036 <i>To support media events related to Kyoto Protocol effective date of February 16, 2005.</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
European Stability Initiative Kieflholzstr. 402 12435 Berlin GERMANY <i>For a project of technical assistance to the newly-established Kosovo Stability Initiative.</i>	7	\$0.00	\$60,000.00	\$0.00	\$40,000.00	\$20,000.00
EXPEDITIO Center for Architectural Development and Heritage Protection P.O. Box 85 Kotor, 85330 SERBIA AND MONTENEGRO <i>For general support.</i>	7	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Fair Trade Educational Fund, Inc. 2121 Decatur Place, NW Washington, DC 20008-1923 <i>For an event entitled United Students for Fair Trade National Convergence.</i>	2	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Family Literacy Project 3 Achadhu 337 Montpelier Road Durban 4001 SOUTH AFRICA <i>For its health project.</i>	7	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
FERN Foundation 20, avenue des Celtes B-1040 Brussels Belgium <i>Toward the development of an Ethical Certification and Labeling Space.</i>	7	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Focus on the Global South c/o CUSRI, Wisit Prachuabmoh Chulaongkorn University Phyathai Road Bangkok 10330 THAILAND <i>For two programs: reforming international financial institutions, and democratizing the global trading regime.</i>	6	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Focus Project 1742 Connecticut Avenue, N.W. Washington, DC 20009 <i>For its project, NPAction.</i>	2	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00
Forest Ethics 1 Haight Street San Francisco, CA 94102 <i>For its efforts to build market demand for FSC certified forest products.</i>	2	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Forest Ethics 1 Haight Street San Francisco, CA 94102 <i>For its efforts to encourage corporate consumers to purchase Chilean forest products that come from sustainably managed sources.</i>	2	\$0.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
Forest Ethics 1 Haight Street San Francisco, CA 94102 <i>For its communications project around the issue of sustainable forestry.</i>	2	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00
Forest Ethics 1 Haight Street San Francisco, CA 94102 <i>To fund efforts to build long-term community- based support for conservation in the Heiltsuk territory.</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Forest Ethics 1 Haight Street San Francisco, CA 94102 <i>For its sustainable forestry program.</i>	2	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Forum on Democracy and Trade 386 Pacific Street Brooklyn, NY 11217 <i>For General Support.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Foundation Center Fifth Avenue, 8th Floor New York, NY 10003 <i>For general support in 2005 and 2006.</i>	2	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGANIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Foundation for Democratic Initiatives, The Besim Bishtazhini, No. 12 Gjakova KOSOVO <i>For general support.</i>	7	\$0.00	\$250,000.00	\$0.00	\$115,000.00	\$135,000.00
Foundry Theatre, Inc., The 140-142 Second Avenue Suite 405 New York, NY 10003 <i>For general support.</i>	2	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Franklin and Eleanor Roosevelt Institute, The 711 Fifth Avenue Suite 900 New York, NY 10022 <i>For the FDR Memorial Park on Roosevelt Island.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
George Balanchine Foundation, Inc., The 161 West 61st Street New York, NY 10023-7400 <i>To implement communications and membership strategies.</i>	2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
George Washington University 2129 Eye Street, N.W. Suite 813 Washington, DC 20052 <i>To a special program of development in the Latino nonprofit sector.</i>	1	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
George Washington University 2129 Eye Street, N.W. Suite 813 Washington, DC 20052 <i>For its Forward Engagement Program.</i>	1	\$0.00	\$150,000.00	\$0.00	\$110,000.00	\$40,000.00
German Marshall Fund of the U.S. 1744 R Street, NW Washington, DC 20009 <i>For its project, the Balkan Trust for Democracy.</i>	2	\$0.00	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00
Global Community Initiatives, Inc. 12 Parkside Drive Montpelier, VT 05602 <i>For its CityCycle Project for orphans and vulnerable children in Diepsloot, South Africa.</i>	2	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Global Justice, Inc. 25 Connecticut Avenue, NW, Suite 401 Washington, DC 20036 <i>For general support.</i>	2	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00

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Global Kids, Inc. 561 Broadway 6th Floor New York, NY 10012 <i>To its program, U.S. in the World: A Global Citizenship Initiative for Young People.</i>	2	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00
Global Partnerships 909 NE Boat Street, Suite 200 Seattle, WA 98105-6603 <i>For its Initiative on Global Development.</i>	2	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Global Public Affairs Center 420 Lexington Avenue, Suite 300 New York, NY 10170 <i>For a feasibility study of its proposed project, New Models for Global Citizenship.</i>	2	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
GLOBE USA c/o Resources for the Future 1616 P Street, NW Washington, DC 20036 <i>For its efforts to educate elected leaders in Congress about climate change issues.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Jod's Golden Acre 9 Killamey Valley Road P.O. Box 331 Cato Ridge 3680, KwaZulu-Natal SOUTH AFRICA <i>To further the outreach efforts of its Gcinosopho Project.</i>	7	\$0.00	\$114,000.00	\$0.00	\$60,000.00	\$54,000.00
Grantmakers for Effective Organizations 1413 K Street, N.W. 2nd Floor Washington, D.C. 20005 <i>For general support for 2006.</i>	2	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119-3253 <i>For general support.</i>	2	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
Greater London Authority City Hall The Queen's Walk London, SE1 2AA UNITED KINGDOM <i>For the development of a climate change agency for London.</i>	6	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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Greater Washington Educational Telecommunications Association, Inc. 2775 South Quincy Street Arlington, VA 22206 <i>To plan the next phases of its By the People: America in the World project.</i>	2	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Greater Washington Educational Telecommunications Association, Inc. 2775 South Quincy Street Arlington, VA 22206 <i>For the enhancement of the October 2005 local convenings of its By the People: America in the World project and to encourage the adaptation of its approach to provide other opportunities for civic engagement.</i>	2	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Greater Washington Educational Telecommunications Association, Inc. 2775 South Quincy Street Arlington, VA 22206 <i>For the costs of a meeting with the local partners of its By the People project.</i>	2	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Greenbelt Conservancy, Inc. 10 Nevada Avenue Maten Island, New York 10306 <i>to support the Environmental Education School Program</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Green Home Radosava Burica 31 81000 Podgorica MONTENEGRO <i>For a sustainable development project for Sasko Lake.</i>	7	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Green Network of Vojvodina Heroja Pinkija 32 Vojvodina Novi Sad, 21000 SERBIA <i>For general support.</i>	8	\$115,378.00	\$0.00	\$0.00	\$60,378.00	\$55,000.00
Greenpeace Fund 702 H Street, NW Suite 300 Washington, DC 20001 <i>To its work on sustainable agriculture in China.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Greenpeace Fund 702 H Street, NW Suite 300 Washington, DC 20001 <i>To support its conservation and Ecosystem- Based Management work in British Columbia.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Group for Changes Jola Piletica 5/I 81000 Podgorica Montenegro <i>For a project to assess and monitor the environmental impact of the Aluminum Plant of Podgorica.</i>		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
H. Heinz III Center for Science, Economics and the Environment 1001 Pennsylvania Ave., NW Suite 735 South Washington, DC 20004 <i>For outreach activities on the urgency of U.S. action on climate change.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Harlem Children's Zone 35 East 125th Street New York, NY 10035 <i>To support its Green Market Community Center</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
President and Fellows of Harvard College John F. Kennedy School of Government 79 John F. Kennedy Street Cambridge, MA 02138 <i>the John F. Kennedy School of Government's Saguaro Seminar: Civic Engagement in America project on diversity, immigration, inequality, and social capital.</i>	1	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
President and Fellows of Harvard College John F. Kennedy School of Government 79 John F. Kennedy Street Cambridge, MA 02138 <i>For a project of its John F. Kennedy School of Government's Carr Center for Human Rights Policy on the political theology of radical Islamism.</i>	1	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Healthy Schools Network, Inc. 773 Madison Avenue Albany, NY 12208 <i>For its Protecting Children's Environmental Health in New York Schools project.</i>	2	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

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Recipient Name Recipient Address Object Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Institute for Agriculture and Trade Policy 2105 First Avenue South Minneapolis, MN 55404-2505 <i>For events at the Hong Kong WTO Ministerial in December 2005.</i>	2	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Institute for Democracy in South Africa Box 56950 Arcadia 0007 SOUTH AFRICA <i>For a seminar on HIV/AIDS, Democracy, Development, and Security in South Africa.</i>	7	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
Institute for Democracy in South Africa Box 56950 Arcadia 0007 SOUTH AFRICA <i>For a project of its Governance and AIDS Program, Building Capacity for an Effective National Response to HIV/AIDS in South Africa: An Electoral Perspective.</i>	7	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Institute for EastWest Studies, Inc. 700 Broadway, 2nd Floor New York, NY 10003 <i>To enhance the institutional capacity and programming of the Institute's Center for Border Cooperation.</i>	2	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Institute for EastWest Studies, Inc. 700 Broadway, 2nd Floor New York, NY 10003 <i>For its role as secretariat for a joint funder/NGO project on changing Americans' perceptions of Islam and Muslims.</i>	2	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Institute for International Economics 1750 Massachusetts Avenue, NW Washington, DC 20036-1903 <i>For its project to expand the role of key developing countries in the governance of the world economy.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Institute for Middle East Peace and Development USA Inc. 475 Warwick Avenue Teaneck, New Jersey 07666 <i>For the second phase of its Program for Interfaith Respect.</i>	2	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Institute for Security Studies P.O. Box 1787 Brooklyn Square 0075 SOUTH AFRICA <i>For a research project on the impact of HIV/AIDS on the armed forces in South Africa.</i>	7	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00

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Institute for Sustainable Communities 535 Stone Cutters Way Montpelier, VT 05602-3795 <i>For its youth project in Serbia.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Institute for Urban Design, Inc. 47 Barrow Street New York, NY 10014 <i>For Neighborhoods: Design, Development, Identity, a workshop to be held in May 2005.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Institute of Social and Ethical Accountability Unit A 137 Shepherdess Walk London, N1 7RQ United Kingdom <i>For a project to develop innovative corporate accountability mechanisms.</i>	7	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
InterAction: American Council for Voluntary International Action, Inc. 1717 Massachusetts Avenue, NW 8th Floor Washington, DC 20036 <i>For its Global Partnership for Effective Assistance.</i>	2	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Interfaith Youth Core 1111 North Wells Street Suite #501 Chicago, Illinois 60610 <i>For general support.</i>	2	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
International Center for Transitional Justice 5 Hanover Square, 24th Floor New York, NY 10004 <i>For the Toronto Transitional Justice Program.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
International Council for Local Environmental Initiatives U.S.A. Inc. 436 14th Street Suite 1520 Oakland, CA 94612 <i>To its efforts to encourage more cities and counties to adopt greenhouse gas reduction plans.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
International Council for Local Environmental Initiatives U.S.A. Inc. 436 14th Street Suite 1520 Oakland, CA 94612 <i>For the first annual Sundance Summit: A Mayors Gathering on Climate Protection.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGANIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
International Development Research Centre PO Box 8500 Ottawa, Ontario, K1G 3H9 CANADA <i>To its Learning and Research Network.</i>	6	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
International Ecotourism Society 733 15th Street, N.W., Suite 1000 Washington, D.C. 20005 <i>For a project to promote sustainable tourism in Northern Montenegro.</i>	2	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
International Forum on Globalization 1009 General Kennedy Avenue #2 San Francisco, CA 94129 <i>For its efforts to engage with the European Parliament and European NGOs on positive alternatives to the current model of economic globalization.</i>	2	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
International Institute for Sustainable Development 161 Portage Avenue East 6th Floor Winnipeg, Manitoba R3B 0Y4 Canada <i>For its efforts to provide direct legal and policy advice to developing countries on cross-border investment issues.</i>	7	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Islamic Society of North America Inc. 6555 South 750 East P.O. Box 38 Plainfield, IN 46168 <i>For the Muslim-Christian Initiative on the Nuclear Weapons Danger.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Jazz at Lincoln Center, Inc. 33 West 60th Street New York, NY 10023-7999 <i>For its commissioning program during the first two seasons at the new Frederick P. Rose Hall.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Jewish Fund for Justice, Inc. 330 Seventh Avenue Suite 1401 New York, NY 10001 <i>For the NYC Flex Fund project of JFJ's Funders Collaborative on Youth Organizing.</i>	2	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Jewish Fund for Justice, Inc. 330 Seventh Avenue Suite 1401 New York, NY 10001 <i>For its project, the Funders Collaborative for Youth Organizing.</i>	2	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Johns Hopkins University Institute for Policy Studies Wyman Building 3400 N. Charles Street Baltimore, MD 21218-2696 <i>For the Listening Post Project of its Institute for Policy Studies.</i>	1	\$0.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
Johns Hopkins University Paul H. Nitze School of Advanced International 1700 Massachusetts Avenue, NW Washington, DC 20036-1984 <i>For an Islamic World Training Initiative in the International Journalism Program of the university's School for Advanced International Studies.</i>	1	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Johns Hopkins University Paul H. Nitze School of Advanced International 700 Massachusetts Avenue, NW Washington, DC 20036-1984 <i>To the Balkan Law Reform Summer School of the Center for Constitutional Studies and Democratic Development of its Paul H. Nitze School of Advanced International Studies.</i>	1	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Kosovar Institute for Policy Research and Development Bregu i Diellit, Zona Perendimore, Rr. III, 39 Pristina UNMIK, KOSOVO <i>For general support.</i>	8	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00
Kosovar Stability Initiative Dardania R.B. 1/1-5 Pristine, 10000 Kosove (Kosovo) <i>For general support.</i>	8	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00
KwaZulu-Natal, University of Education Building Private Bag X01 Scottsville, Pietermaritzburg 3201 Durban SOUTH AFRICA <i>For a project of its Health, Economics and HIV/AIDS Research Division that will develop a spatial framework for the management of support to orphans and vulnerable children in the Western Cape province.</i>	6	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
KwaZulu-Natal, University of Education Building Private Bag X01 Scottsville, Pietermaritzburg 3201 Durban SOUTH AFRICA <i>For the rapid teacher training program of the university's School of Education, Training, and Development.</i>	6	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
KwaZulu-Natal, University of Education Building Private Bag X01 Scottsville, Pietermaritzburg 3201 Durban SOUTH AFRICA <i>For its Health, Economics and HIV/AIDS Research Division for work related to the impact of HIV/AIDS on democracy and governance.</i>	6	\$0.00	\$124,000.00	\$0.00	\$58,000.00	\$66,000.00
La Fuente, A Tri-State Worker & Community Fund, Inc. 101 Avenue of the Americas 18th Floor New York, NY 10013 <i>For general support.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
League of Young Voters Education Fund 226 West 135th Street Fourth Floor New York, NY 10030 <i>For a collaborative project to build a national alliance of youth-led organizing groups.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
League of Young Voters Education Fund 226 West 135th Street Fourth Floor New York, NY 10030 <i>For general support.</i>	2	\$0.00	\$180,000.00	\$0.00	\$60,000.00	\$120,000.00
Learning Leaders, Inc. 80 Maiden Lane Suite 1100 New York, NY 10038-4811 <i>For its Project IMPACT.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Legal Resources Trust P.O. Box 9495 Johannesburg 2000 SOUTH AFRICA <i>For the Children's Rights project of the Trust's Legal Resources Centre.</i>	7	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Lighthouse International 111 East 59th Street New York, NY 10022 <i>For the Children's Comprehensive Music Program</i>	2	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Lincoln Center for the Performing Arts, Inc. 70 Lincoln Center Plaza New York, NY 10023-6583 <i>For commissioning New York City artists for the Lincoln Center Festival and Lincoln Center Out of Doors.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Link Media, Inc. 901 Battery Street, Suite 308 San Francisco, CA 94111 <i>To Link TV programming that informs Americans about Islamic culture and political issues.</i>	2	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Link Media, Inc. 901 Battery Street, Suite 308 San Francisco, CA 94111 <i>As a contribution to a preview and discussion of the documentary: Who Speaks for Islam?</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Link Media, Inc. 901 Battery Street, Suite 308 San Francisco, CA 94111 <i>For its programming on Islam, Muslim societies, and U.S. engagement with the Muslim world.</i>	2	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
London School of Economics and Political Science Houghton Street London, WC2 2AE UNITED KINGDOM <i>For a project of the Centre for the Study of Global Governance entitled Energy, Water and Environment for the Middle East and North Africa.</i>	6	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
London School of Economics and Political Science Houghton Street London, WC2 2AE UNITED KINGDOM <i>For the assistance that the school is providing to the emerging Citizens Campaign Against Terror.</i>	6	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Long Island Pine Barrens Society 47 East Main Street Riverhead, NY 11901 <i>For its program of communications fellowships.</i>	2	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Lower East Side Tenement Museum 91 Orchard Street New York, NY 10002 <i>For the endowment portion of its capital campaign.</i>	2	\$250,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Lumiere Productions, Inc. 26 West 17th Street New York, NY 10011 <i>For a documentary film entitled When Muppets Dream of Peace.</i>	5	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Make the Road by Walking 301 Grove Street Brooklyn, NY 11237 <i>For the Urban Youth Collaborative.</i>	2	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Massachusetts Institute of Technology Office of Sponsored Programs 77 Massachusetts Avenue, E19-750 Cambridge, MA 02139 <i>For The Audit of Conventional Wisdom in U.S. Foreign Policy, a project of the university's Center for International Studies.</i>	1	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Massachusetts, University of 70 Butterfield Terrace Amherst, MA 01003-9242 <i>For a new program. The Forum on Social Wealth, that will raise awareness of the need for new global governance mechanisms to protect a wide array of publicly-owned assets in the global commons.</i>	1	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Media Centar Nis Obrenoviceva 38 18000 Nis Serbia and Montenegro <i>For a project to produce a weekly video newsletter publicizing the efforts and achievements of local NGOs in southeast Serbia.</i>	9	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00
Media in Education Trust P.O. Box 35677 Northway 4065 SOUTH AFRICA <i>To add a psychosocial component to its School Communities Caring for Children project.</i>	7	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Mediators Foundation, Inc. 9 Bowser Road Lexington, MA 02173 <i>For planning the Abraham Walk.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Object Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Meet the Composer, Inc. 75 Ninth Avenue Floor 3R, Suite C New York, NY 10011 <i>For Commissioning Music/NYC.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Mekong Watch 5 F Maruko-bldg. 1-20-6 Higashi-Ueno Taito-ku Tokyo, 110-8605 JAPAN <i>For general support.</i>	7	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Movement Strategy Center 1611 Telegraph Avenue Suite 510 Oakland, CA 94612 <i>For its Building Leadership Organizing Communities project.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Movement Strategy Center 1611 Telegraph Avenue Suite 510 Oakland, CA 94612 <i>For a collaborative project to build a national alliance of youth-led organizing groups.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Moving Image, Inc., The 209 West Houston Street New York, NY 10014 <i>For the endowment portion of its Campaign for the Future.</i>	2	\$250,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Moving Images Video Project 2408 East Valley Street Seattle, WA 98112 <i>For an initial phase of work on a television series about positive alternatives to the current model of globalization.</i>	2	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Municipal Art Society of New York, The 457 Madison Avenue New York, NY 10022 <i>For the Metropolitan Waterfront Alliance for two related campaigns: East River and Blue Links.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Museum for African Art 36-01 43rd Avenue Long Island City, NY 11101 <i>For the creation of a master plan and for community outreach.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00

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SCHEDULE OF GRANTS TO ORGANIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Na na kila Institute Box 1039, 230 Owekeno Street Kitamaat Village, BC V0T 2B0 CANADA <i>For general support.</i>	7	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
National Bureau of Asian Research 4518 University Way NE Suite 300 Seattle, WA 98105 <i>For its project, Approaches to Moderate Islam in the Asia-Pacific Region: The Dynamics among Islam, Muslim Identity, Politics, and Society.</i>	2	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00
National Council of Nonprofit Associations 1030 15th Street, N.W., Suite 870 Washington, DC 20005 <i>For its State Policy Action Resource Center.</i>	2	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00
National Council of Nonprofit Associations 1030 15th Street, N.W., Suite 870 Washington, DC 20005 <i>For its project, the Nonprofit Congress.</i>	2	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
National Council of the Churches of Christ in the U.S.A. 475 Riverside Drive, Suite 880 New York, NY 10115 <i>For its adult study guide project, Faithful Reflections on International Relations.</i>	2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
National Environmental Trust 1200 18th Street, NW 5th Floor Washington, DC 20036 <i>To its Global Warming Public Education Campaign.</i>	2	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
National Environmental Trust 1200 18th Street, NW 5th Floor Washington, DC 20036 <i>To cover cost of having resource people participate in climate meetings.</i>	2	\$0.00	\$5,000.00	\$1,600.00	\$3,400.00	\$0.00
National Institute on Money in State Politics 833 North Main Second Floor Helena, MT 59601 <i>For general support.</i>	2	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
National Park Foundation 11 Dupont Circle, NW Suite 600 Washington, DC 20036 <i>To the New York Harbor Parks Project.</i>	2	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

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SCHEDULE OF GRANTS TO ORGANIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
National Peace Corps Association 1900 L Street, NW Suite 205 Washington, DC 20036 <i>To its advocacy and public policy education program, with a special focus on climate change and energy policy.</i>	2	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
National Peace Corps Association 1900 L Street, NW Suite 205 Washington, DC 20036 <i>For its efforts related to continued agricultural export subsidies in the U.S., with special focus on cotton subsidies.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
National Priorities Project, Inc. 17 New South Street Suite 302 Northampton, MA 01060 <i>For a planning and pilot project to incorporate local-level information into its database.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
National Public Radio, Inc. 15 Massachusetts Avenue, NW Washington, DC 20001-3753 <i>For its production of a special reporting series on Islam.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
National Religious Partnership for the Environment Inc. 49 South Pleasant Street Suite 301 Amherst, MA 01002 <i>For a communications campaign about the need for action on climate change.</i>	2	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
National Voting Rights Institute 27 School Street Suite 500 Boston, MA 02108 <i>For its work in defense and support of campaign finance laws and policies.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Natura Gen. Andelica 6 81210 Kolasin MONTENEGRO <i>For general budgetary purposes.</i>	7	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Nature Conservancy, Inc. 4245 Fairfax Drive #100 Arlington, VA 22203-1637 <i>For its forest certification program.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Network 20/20 850 Seventh Avenue, Suite 1200 New York, NY 10019 <i>For general support.</i>	2	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
New America Foundation 1630 Connecticut Avenue, NW 7th Floor Washington, DC 20009 <i>For its New Solarium project.</i>	2	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
New America Foundation 1630 Connecticut Avenue, NW 7th Floor Washington, DC 20009 <i>For a national policy forum on next-phase responses to global terrorism, to be held in September 2005.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New Horizon Igmanske zgrade 2 85360 Ulcinj MONTENEGRO <i>For general budgetary purposes.</i>	7	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
New Professional Theatre, Inc., The 229 West 42nd Street Suite 501 New York, NY 10036 <i>For general support.</i>	2	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
New Vision Institute, Inc. 37 Concord Avenue, Suite Four Cambridge, MA 02138 <i>For general support.</i>	2	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
New York City Ballet, Inc. New York State Theater 20 Lincoln Center New York, NY 10023 <i>For its New York Choreographic Institute.</i>	2	\$0.00	\$125,000.00	\$0.00	\$65,000.00	\$60,000.00
New York City Environmental Justice Alliance, Inc. 115 West 30th Street Suite 1110B New York, NY 10001 <i>For its Brownfields Advocacy and Technical Support project.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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SCHEDULE OF GRANTS TO ORGANIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
New York City Center, Inc. 130 West 56th Street New York, NY 10019 <i>For the second Fall for Dance Festival, to be held at City Center from September 27 to October 2, 2005.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
New York Community Trust, The 909 Third Avenue 22nd Floor New York, NY 10022 <i>For its Donors' Education Collaborative.</i>	2	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
New York Foundation for the Arts, Inc. 155 Avenue of the Americas New York, NY 10013-1507 <i>For capacity building.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
New-York Historical Society 170 Central Park West New York, NY 10024 <i>For the publication of The Encyclopedia of New York City, 2nd Edition.</i>	2	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
New York Immigration Coalition, Inc., The .75 Seventh Avenue 9th Floor New York, NY 10001 <i>For the Equity Monitoring Project for Immigrant and Refugee Education.</i>	2	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00
New York Landmarks Preservation Foundation, Inc. One Centre Street Ninth Floor New York, NY 10007 <i>For a historic and architectural survey of the Crown Heights North neighborhood of Brooklyn.</i>	2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
New York Regional Association of Grantmakers 505 Eighth Ave. Suite 1805 New York, NY 10018-6505 <i>For general support for 2006.</i>	2	\$0.00	\$12,450.00	\$0.00	\$12,450.00	\$0.00
New York Theatre Workshop, Inc. 79 East 4th Street New York, NY 10003 <i>For general support.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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New York University 25 West Fourth Street New York, NY 10012- <i>For a project, Dialogues: Islamic World -- U.S. - - The West.</i>	1	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00
New York University 25 West Fourth Street New York, NY 10012- <i>For its project, Dialogues: Islamic World-U.S.-- The West.</i>	1	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
New York University 418 Lafayette Street Suite 543 New York, NY 10003 <i>For a workshop organized by its Center on International Cooperation on The Security Council and Nuclear Weapons: Lessons from the Iraq and North Korea Cases.</i>	1	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00
New York University: Institute for Education and Social Policy 82 Washington Square East 7th Floor New York, NY 10003 <i>For its Institute for Education and Social Policy.</i>	1	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
New Yorkers for Parks 355 Lexington Avenue 14th Floor New York, NY 10017 <i>For the Neighborhood Parks Initiative.</i>	2	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
NGO Forum on ADB, Inc. 4th Floor - Room 402 107-A Kalayaan Avenue Quezon City PHILIPPINES 1101 <i>For general support of its work on Mekong basin development issues.</i>	8	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Nonprofit Coordinating Committee of New York, Inc. 1350 Broadway Suite 1801 New York, NY 10018 <i>For general support for 2006.</i>	2	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Northeast States Center for a Clean Air Future 101 Merrimac Street Boston, MA 02114 <i>For its work to develop a regional greenhouse gas emissions trading program for the northeastern U.S.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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Northeast States for Coordinated Air Use Management 101 Merrimac Street, 10th Floor Boston, MA 02114 <i>To support Regional Greenhouse Gas Initiative meeting, July 6-7, 2005.</i>	2	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Northeast States for Coordinated Air Use Management 101 Merrimac Street, 10th Floor Boston, MA 02114 <i>To support periodic meetings of the Regional Greenhouse Gas Initiative Staff Working Group.</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nurturing Orphans of AIDS for Humanity Postnet Suite 69 Private Bag X01 Umhlanga 4320 Durban SOUTH AFRICA <i>To increase its professional staff.</i>	7	\$0.00	\$100,000.00	\$0.00	\$29,500.00	\$70,500.00
Oceana, Inc. 2501 M Street NW Suite 300 Washington, DC 20037-1311 <i>r general support.</i>	2	\$300,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
One World United States 3201 New Mexico Avenue NW, Suite #395 Washington, DC 20016 United States <i>For its OneWorld U.S. project.</i>	2	\$125,000.00	\$0.00	\$0.00	\$25,000.00	\$100,000.00
Open Trust, The 275 Grays Inn Road London, WC1X 8QB UK <i>For its project openDemocracy.net to strengthen coverage of key debates around democracy and globalization, Islam and democracy, and reflections on the role of the U.S. in the world.</i>	8	\$0.00	\$250,000.00	\$0.00	\$50,000.00	\$200,000.00
OXFAM Great Britain 274 Banbury Road Oxford, OX2 7DZ UNITED KINGDOM <i>for its Non-Timber Forest Products project (NTFP) in Rattanakiri, Cambodia</i>	7	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Pace University 1 Pace Plaza New York City, NY 10038 <i>To support the Summer Arts program</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

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Pacific Council on International Policy University of Southern California Los Angeles, CA 90089-0035 <i>For a project on religion and U.S. international policy.</i>	2	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Pacific Environment and Resources Center 311 California, Suite 650 San Francisco, CA 94104 <i>For environmental conservation work in the Russian Far East; and for the further institutional development of seven environmental NGOs in the Russian Far East.</i>	2	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
Pacific Institute for Studies in Development, Environment, and Security 654 13th Street Suite 104 Oakland, CA 94612 <i>For its work on international standard setting.</i>	2	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Pacific Institute for Studies in Development, Environment, and Security 654 13th Street Suite 104 Oakland, CA 94612 <i>To enable it to play its leadership role in the development of new standards for corporate social responsibility under the International Standards Organization.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Partnership for a Secure America 11 Dupont Circle, Suite 900 Washington D.C., 20036 <i>For general support.</i>	2	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Partnership for Cures 70 West Madison Street Suite 1500 Chicago, Illinois 60602 United States <i>Long-term transition support for the Charles E. Culpeper Scholarships in Medical Science and the Charles E. Culpeper Biomedical Pilot Initiative.</i>	2	\$2,840,000.00	\$0.00	\$0.00	\$240,000.00	\$2,600,000.00
People for the American Way Foundation 149 Fifth Avenue Seventh Floor New York, NY 10010 <i>its project, Young People For.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Performance Space 122, Inc. 150 First Avenue New York, NY 10009 <i>For its cash reserve fund.</i>	2	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
PERI Support Fund Inc. Gordon Hall 418 N. Pleasant Street, Suite A Amherst, MA 01002 <i>For a multi-country research project on alternatives to inflation-targeting monetary policy for stable and egalitarian growth in developing countries.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pesticide Eco-Alternatives Center Yunnan Thoughtful Action Room 30 E Chang Chun Garden Grand Bldg 22 Ren Min Zhong Lu Road 650021 Kunming, Yunnan Province P.R. OF CHINA <i>For general support.</i>	8	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Physicians for Social Responsibility Inc. 1875 Connecticut Avenue Northwest, Suite 1012 Washington, DC 20009 <i>For its public and policymaker outreach activities.</i>	2	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Ploughshares Fund, Inc. Fort Mason Center B-330 San Francisco, CA 94123 <i>For its project, Peace and Security Initiative.</i>	2	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Plowshares Institute, Inc. PO Box 243 809 Hopemeadow Street Simsbury, CT 06070 <i>For an interactive workshop for members of the Jiangsu Academy of Social Science based in Nanjing, titled Poverty and Income Balance: From Conflict to Resolution.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Poets House, Inc. 72 Spring Street Second Floor New York, NY 10012 <i>For general support.</i>	2	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Policy Consensus Initiative, Inc. O. Box 1762 Portland, OR 97207 <i>For its Legislative Leaders Network.</i>	2	\$0.00	\$171,000.00	\$0.00	\$116,000.00	\$55,000.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Polyscope Action Fund 454 West 46th Street #4DS New York, NY 10036 <i>For its Infinite Family Interactive project.</i>	4	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Pratt Institute Steuben Hall 379 DeKalb Avenue, Second Floor Brooklyn, NY 11205 <i>For its New Partners for Community Revitalization project.</i>	1	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Pratt Institute Steuben Hall 379 DeKalb Avenue, Second Floor Brooklyn, NY 11205 <i>For its Center for Community and Environmental Development's technical assistance project with Cornerstone Parks of New York.</i>	1	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
Pregones Touring Puerto Rican Theatre Collection, Inc. 571-575 Walton Avenue Bronx, NY 10451 <i>For general support.</i>	2	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Project for Public Spaces, Inc. 700 Broadway, 4th Floor New York, NY 10003 <i>For its project, Community Development Through Public Spaces: Expanding Placemaking in Serbia and Montenegro.</i>	2	\$0.00	\$100,000.00	\$0.00	\$92,622.00	\$7,378.00
Project on Ethnic Relations, Inc. 15 Chambers Street Princeton, NJ 08542-3707 <i>For its work in Serbia and Montenegro, including Kosovo.</i>	2	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Proteus Fund, Inc. 101 University Drive Suite A2 Amherst, MA 01002 <i>For its project, the Piper Fund.</i>	2	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Proteus Fund, Inc. 101 University Drive Suite A2 Amherst, MA 01002 <i>For membership in its Funders' Committee for Civic Participation for 2005 and 2006.</i>	2	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Public Campaign 1320 19th Street, N.W. Suite M-1 Washington, DC 20036 For General Support.	2	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Public Interest Law Initiative Szent Istvan Ter Budapest HUNGARY <i>For the civil society strengthening program in Serbia and Montenegro of its Public Interest Law Initiative.</i>	8	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
Public Radio International, Inc. 100 North Sixth Street Suite 900A Minneapolis, MN 55403 <i>For Islam-related reporting and feature stories on its global news program, The World.</i>	2	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Raincoast Conservation Foundation P.O. Box 26 Bella Bella, BC V0T 1B0 Canada <i>For the premiere screening of National Geographic's film, Last Stand of the Great Year.</i>	7	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Rainforest Alliance, Inc. 65 Bleecker Street New York, NY 10012-2420 <i>For its Smartwood program.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Rainforest Action Network 221 Pine Street Suite 500 San Francisco, CA 94104 For general support.	2	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Rainforest Action Network 221 Pine Street Suite 500 San Francisco, CA 94104 For its Tasmanian rainforest protection project.	2	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Ramon Magsaysay Award Foundation 1680 Roxas Boulevard Manila, 1004 PHILIPPINES <i>For the stipends for the 2005 Ramon Magsaysay Awards.</i>	8	\$0.00	\$150,000.00	\$30,000.00	\$120,000.00	\$0.00
Ramon Magsaysay Award Foundation 1680 Roxas Boulevard Manila, 1004 PHILIPPINES <i>For the documentation and dissemination of information about the recipients of the Ramon Magsaysay Awards.</i>	8	\$0.00	\$43,543.00	\$0.00	\$43,543.00	\$0.00

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SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Ramon Magsaysay Award Foundation 1680 Roxas Boulevard Manila, 1004 PHILIPPINES <i>For the activities of the Program for Asian Projects in 2005.</i>	8	\$0.00	\$168,355.00	\$0.00	\$168,355.00	\$0.00
RAND Corporation 1700 Main Street Santa Monica, CA 90407-2138 <i>For the Hollywood Foreign Policy Roundtable.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Regents of the University of Colorado, The 468 UCB Boulder, CO 80309 <i>For the research project, HIV/AIDS, Elderly- Headed Households, Food Security, and the Natural Environment in Rural South Africa.</i>	1	\$0.00	\$140,000.00	\$0.00	\$70,000.00	\$70,000.00
Regents of the University of Michigan 3003 S State Street Ann Arbor, MI 48109 <i>For the Muslim World Media Survey Project of the university's Gerald R. Ford School of Public Policy.</i>	1	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Research Foundation of the State University of New York 411 State Street Albany, NY 12203-1003 <i>To help establish the Center for the Living City.</i>	2	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Residents' Committee to Protect the Adirondacks PO Box 27 North Creek, NY 12853-0027 <i>For its efforts to certify private forest lands.</i>	2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Rhodes University P.O. Box 94 Grahamstown 6140 SOUTH AFRICA <i>To a research project of its Department of Environmental Sciences that will focus on the links between biodiversity, sustainable rural livelihoods, and HIV/AIDS in South Africa.</i>	6	\$102,000.00	\$0.00	\$0.00	\$49,000.00	\$53,000.00
Right Question Project, Inc. 2464 Massachusetts Avenue Suite 314 Cambridge, MA 02140 <i>For the development of its Building New Democratic Capacity Through the Right Question Project Network.</i>	2	\$0.00	\$160,000.00	\$0.00	\$80,000.00	\$80,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment
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Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Rob Smetherham Bereavement Service for Children Postnet Suite H46 Private Bag X9118 Pietermaritzburg 3200 SOUTH AFRICA <i>To expand the impact of its play skills training unit.</i>	7	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00
Rob Smetherham Bereavement Service for Children Postnet Suite H46 Private Bag X9118 Pietermaritzburg 3200 SOUTH AFRICA <i>For its train-the-trainer workshop in bereavement therapy for orphans and vulnerable children.</i>	7	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Robert A. Taft Institute for Government, The 65-30 Kissena Boulevard Flushing, NY 11367-1597 <i>To extend a proven program of parent and community empowerment.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Rockefeller Family Fund 437 Madison Avenue 36th Floor New York, NY 10022-7001 <i>For the Funders Network on Trade & Globalization, a project of the RFF's Environmental Grantmakers Association.</i>	2	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Rockefeller Family Fund 437 Madison Avenue 36th Floor New York, NY 10022-7001 <i>For the 2005 annual retreat of its Environmental Grantmakers Association.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Rockefeller Family Fund 437 Madison Avenue 36th Floor New York, NY 10022-7001 <i>2005 membership dues for the Environmental Grantmakers Association (EGA).</i>	2	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00
Rockefeller Family Fund 437 Madison Avenue 36th Floor New York, NY 10022-7001 <i>For the Grants Managers Network.</i>	2	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Rockefeller Philanthropy Advisors 437 Madison Avenue New York, NY 10022 <i>Toward planning of the International Freedom Center, which will be located at Ground Zero in Lower Manhattan.</i>	2	\$12,075.00	\$0.00	\$0.00	\$12,075.00	\$0.00

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Round River Conservation Studies 4301 Emigration Canyon Road Salt Lake City, UT 84108 <i>For its work on forest conservation in British Columbia.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Round River Conservation Studies 4301 Emigration Canyon Road Salt Lake City, UT 84108 <i>For investigative research to better understand proposals to develop coal bed methane deposits in the Stikine River watershed, and to determine whether environmental assessments and alternatives have been conducted and explored.</i>	2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Royal Institute of International Affairs c/o Chatham House 10 St. James Square London, SW1Y 4LE United Kingdom <i>For its efforts to develop positive alternatives to tensions between World Trade Organization rules and the commitments made by nations in multilateral environmental agreements.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Age Foundation 680 - 220 Cambrie Street Vancouver, B.C. V6B 2M9 CANADA <i>For its Canadian Climate Project.</i>	7	\$0.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
Save the Children Fund P.O. Box 14038 Hatfield 0028 Pretoria SOUTH AFRICA <i>For its Caring and Nurturing Schools project.</i>	7	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
School of American Ballet, The 70 Lincoln Center Plaza New York, NY 10023 <i>Toward endowment for its Apprentice Program.</i>	1	\$250,000.00	\$0.00	\$0.00	\$225,000.00	\$25,000.00
School of Unity and Liberation 287 17th Street, Suite 225 Oakland, California 94612 <i>For general support.</i>	2	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Sea Studios Foundation 810 Cannery Row Monterey, CA 93940 <i>For its Climate Success Stories Video Project.</i>	2	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

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Search for Common Ground 1601 Connecticut Avenue, N.W. Suite 200 Washington, DC 20009-1035 <i>For its U.S./Iran Program.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Search for Common Ground 1601 Connecticut Avenue, N.W. Suite 200 Washington, DC 20009-1035 <i>For planning a co-produced Arab-American reality television series for Islamic/Western reconciliation.</i>	2	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Search for Common Ground 1601 Connecticut Avenue, N.W. Suite 200 Washington, DC 20009-1035 <i>For its National Consensus Initiative.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Search for Common Ground 1601 Connecticut Avenue, N.W. Suite 200 Washington, DC 20009-1035 <i>For America's Long-Term Response to Terrorism, its joint project with the Consensus Building Institute.</i>	2	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
SeaWeb 1731 Connecticut Avenue, NW 4th Floor Washington, DC 20009 <i>To its work on sustainable salmon aquaculture.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
SmartPower Connecticut, Inc. 100 Pearl Street 14th Floor Hartford, CT 06103 <i>For general support.</i>	2	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Society for the Preservation of Weeksville and Bedford Stuyvesant History P.O. Box 130120 St. John's Station Brooklyn, NY 11213 <i>For general support.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Sojourners 2401 15th Street, N.W. Washington, DC 20009 <i>For its U.S. Global Engagement Program.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
th Centre Ch. du Champ d'Anier 17 PO Box 228 Geneva 19 SWITZERLAND <i>To its Trade Program.</i>	7	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

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Sponsors for Educational Opportunity, Inc. 55 Exchange Place New York, NY 10005 <i>To its Career Program in Philanthropy.</i>	2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
St. Ann Center for Restoration and the Arts, Inc., The 45 Main Street Suite 315 Brooklyn, NY 11201 <i>For capacity building.</i>	2	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$35,000.00
St. Luke's Chamber Ensemble, Inc. 330 West 42nd Street 9th Floor New York, NY 10036 <i>For the permanent endowment portion of the St. Luke's Fund for the Future campaign.</i>	2	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Leland Stanford Junior University, Board of Trustees of Stanford, CA 94305 For the research of Ajay Chawla, MD, PhD, concerning metabolic processes that influence the rate of tissue damage associated with aging.	1	\$216,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00
Stichting Triodos Renewable Energy for Development Fund Utrechtseweg 60 P.O. Box 55 3700 AB Zeist THE NETHERLANDS <i>For general support.</i>	7	\$928,000.00	\$0.00	\$0.00	\$0.00	\$928,000.00
Henry L. Stimson Center, The 1111 19th Street, N.W., 12th Floor Washington, DC 20036 <i>For its Security for a New Century project.</i>	2	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Sustainable South Bronx 890 Garrison Avenue 4th Floor Bronx, New York 10474 <i>To support its work on the South Bronx Greenway</i>	2	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
Sydney, University of NSW 2006 AUSTRALIA <i>For general support of its Australian Mekong Resource Center.</i>	6	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

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Tallberg Foundation, The Blasieholmstorg 8 S-111 48 Stockholm Sweden <i>For the annual Tallberg Forum 2005.</i>		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Teresa Group--Child and Family Aid, The 124 Merton Street Suite 300 Toronto, Ontario M4S 2Z2 Canada <i>For its project, the Coalition on Children Affected by AIDS.</i>	7	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Teresa Group--Child and Family Aid, The 124 Merton Street Suite 300 Toronto, Ontario M4S 2Z2 Canada <i>To its skills-building workshops and consultations in South Africa for the XVI International AIDS Conference.</i>	7	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Third Sector New England, Inc. Lincoln Plaza 89 South Street Suite 700 Boston, MA 02118 <i>For a special issue of its Nonprofit Quarterly; Regulation and Accountability: The New Wave.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Third Sector New England, Inc. Lincoln Plaza 89 South Street Suite 700 Boston, MA 02118 <i>For the costs of the transition of The Nonprofit Quarterly to its new status separate from Third Sector New England.</i>	2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Third World Network 121-S Jalan Utama 10450 Penang MALAYSIA <i>To its work to support developing country contributions to the multilateral trading system</i>	7	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Thomas Jefferson Institute for the Study of World Politics 1514 North Longfellow Street Arlington, VA 22205 <i>For a capacity-building project with the Ministry of Defence of Serbia and Montenegro and to a needs assessment for the Serbian Securities and Exchange Commission.</i>	2	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00

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Tides Center The Presidio P. O. Box 29907 San Francisco, CA 94129-0907 For its Regeneration Project that encourages faith organizations to advocate on behalf of greenhouse gas reductions.	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Tides Center The Presidio P. O. Box 29907 San Francisco, CA 94129-0907 For its Africa Grantmakers' Affinity Group project.	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Tides Foundation Presidio Main Post, Bldg. #37 PO Box 29903 San Francisco, CA 94129-0903 For its Connect US Fund, a donor-advised fund that supports activities of a wide-ranging network of organizations that share a commitment to promoting principled, constructive, and collaborative U.S. global engagement.	2	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Tides Foundation Presidio Main Post, Bldg. #37 PO Box 29903 San Francisco, CA 94129-0903 For its project, Connect US.	2	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Topsy Shelter P.O. Box 131163 Bryanston 2021 SOUTH AFRICA To improve the psychosocial component of its outreach efforts to assist orphans and vulnerable children; and to implement a strategic planning and organizational development exercise.	7	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00
Transatlantic Futures, Inc. McPherson Square 927 15th Street, NW Washington, DC 20005 To support its electronic newsletter, The Globalist, in the development of information services on global issues.	5	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Tribeca Film Institute, Inc. 375 Greenwich Street New York, NY 10013 For capacity building.	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00

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Trustees of Tufts College 108 Bromfield Medford, MA 02155 <i>For the university's Global Development and Environment Program.</i>	1	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
US Pugwash 11 Dupont Circle, N.W. Suite 900 Washington, DC 20036 <i>To facilitate Iranian participation in Pugwash conferences on disarmament and regional security.</i>	2	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
US Pugwash 11 Dupont Circle, N.W. Suite 900 Washington, DC 20036 <i>For its Threats Without Enemies: AIDS and Global Security project.</i>	2	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
US Working Group Inc. dba Forest Stewardship Council US 1155 30th Street NW Suite 300 Washington, DC 20007 <i>For general support.</i>	2	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
US Working Group Inc. dba Forest Stewardship Council US 1155 30th Street NW Suite 300 Washington, DC 20007 <i>For general support.</i>	2	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
United Nations Association of the United States of America, Inc. 801 Second Avenue New York, NY 10017-4706 <i>To support a scenario building exercise in the informal policy dialogue between U.S. and Iranian analysts, business leaders, and policymakers.</i>	2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
United Nations Association of the United States of America, Inc. 801 Second Avenue New York, NY 10017-4706 <i>For its project, U.S.-Iran Dialogue on Multilateral Diplomacy and the Management of Global Issues.</i>	2	\$0.00	\$75,000.00	\$0.00	\$25,000.00	\$50,000.00
United Nations Association of the United States of America, Inc. 801 Second Avenue New York, NY 10017-4706 <i>For its Help Educate at-Risk Orphans and vulnerable children (HERO) campaign.</i>	2	\$0.00	\$90,000.00	\$0.00	\$42,000.00	\$48,000.00

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Recipient Name	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Recipient Address						
Project Description						

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United Nations Development Programme One United Nations Plaza New York, NY 10017 U.S.A. For Phase 3 of the Capacity Development Project of the Human and Minority Rights Ministry of the State Union of Serbia and Montenegro.	2	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
United Nations Foundation 1225 Connecticut Avenue, NW Suite 400 Washington, DC 20036 <i>For a seminar of the Community of Democracies on The State of Democracy in the World on March 10, 2005.</i>	2	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
United States Green Building Council New York Chapter <i>For general support to advance their mission to promote the design, construction and operation of buildings that are energy efficient, healthy, productive and environmentally responsible in New York</i>	2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Trustees of the University of Pennsylvania 547 Jon M. Huntsman Hall Philadelphia, PA 19104 <i>For a project to examine the real world experience of companies and corporate sectors around energy efficiency.</i>	1	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Southern California, University of University Park Los Angeles, CA 90089-4015 <i>For The Craft of Think Tank Institution- Building: Working at the Nexus Between Thought and Action project directed by Abe Lowenthal.</i>	1	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
West Harlem Environmental Action, Inc. 271 West 125th Street Suite 308 New York, NY 10027 For its Harlem on the River project.	2	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Western Canada Wilderness Committee 227 Abbott Street Vancouver, BC V6B 2K7 Canada <i>For its World Temperate Rainforest Network.</i>	7	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Western Cape Networking HIV/AIDS Community of South Africa P.O. Box 6358 Roggebaai 8012 Cape Town SOUTH AFRICA For its Children's HIV/AIDS Network	7	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00

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Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Western Cape, University of the Private Bag X17 Bellville 7535 Cape Town SOUTH AFRICA <i>For a research project of the university's Community Law Centre that will focus on the impact of HIV/AIDS on the prison system in South Africa.</i>	6	\$0.00	\$67,000.00	\$0.00	\$50,000.00	\$17,000.00
Western Cape, University of the Private Bag X17 Bellville 7535 Cape Town SOUTH AFRICA <i>For a project of its School of Health that will attempt to improve access to social welfare grants and services for children affected by HIV/AIDS.</i>	6	\$0.00	\$84,000.00	\$0.00	\$36,000.00	\$48,000.00
Wild Salmon Center 721 NW Ninth Avenue Suite 290 Portland, OR 97209 <i>To its Western Pacific salmon conservation program.</i>	2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Wilderness Foundation, The P.O. Box 12509 Central Port Elizabeth 6006 South Africa <i>To its Umzi Wethu Training Centers for Displaced Children in South Africa project for orphans and vulnerable children in the Eastern Cape province.</i>	7	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Wilderness Foundation, The P.O. Box 12509 Central Port Elizabeth 6006 South Africa <i>For its Umzi Wethu Indalo Training Centers for Displaced Children affected by HIV/AIDS.</i>	7	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
William J. Brennan, Jr., Center for Justice, Inc. 161 Avenue of the Americas 12th Floor New York, NY 10013 <i>For its Dobbins Litigation and Public Education project.</i>	2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Willie Mae Rock Camp for Girls Inc P.O. Box 23856 Brooklyn, NY 11202-3856 <i>to support the Willie Mae Rock N' Roll Camp for Girls in New York City</i>	2	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
Wisconsin, University of Madison, WI 53706 <i>For a study of the effects of campaign communications on political and civic engagement.</i>	1	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Wits Health Consortium (Proprietary) Limited Postnet Suite 189 Private Bag X2600 Houghton 2041 SOUTH AFRICA <i>For its project, Healthcare for Children in a World of HIV: a Model for Improving Care to Vulnerable Children in South African Communities.</i>	7	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Witwatersrand, University of The One Jan Smuts Avenue Johannesburg 2001 SOUTH AFRICA <i>For the Education Rights project of the university's Education Policy Unit.</i>	6	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
Witwatersrand, University of The One Jan Smuts Avenue Johannesburg 2001 SOUTH AFRICA <i>To its Centre for Applied Legal Studies for the first phase of a national survey on discriminatory barriers to basic education in South Africa.</i>	6	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00
Women's Action for New Directions Education Fund, Inc. 691 Massachusetts Avenue Arlington, MA 02476 <i>For its New Vision-New Voices on Security initiative.</i>	2	\$0.00	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00
Women's Funding Network 1375 Sutter Street, Suite 406 San Francisco, CA 94109 <i>For its project, A U.S. Women's Lens on Global Issues.</i>	2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004 <i>For a research and writing project on U.S./Iran relations.</i>	2	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004 <i>For an extension of a project on U.S./Iran relations led by Dr. Hadi Semati.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
World Affairs Council of Northern California 312 Sutter Street Suite 200 San Francisco, CA 94108 <i>To its Global Philanthropy Forum for 2005.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
World Camps, Inc. 1606 Washington Plaza Reston, VA 20190 <i>For general support.</i>	2	\$0.00	\$4,328.00	\$0.00	\$4,328.00	\$0.00
World Conference on Religions for Peace 777 United Nations Plaza New York, NY 10017 <i>For the creation of an Inter-Religious Council for the Greater Middle East.</i>	2	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
World Resources Institute 10 G Street, N.E. Washington, DC 20002 <i>For a project to expand demand for renewable energy in Europe.</i>	2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Yale University School of Forestry and Environmental Studies 205 Prospect Street New Haven, CT 06511-2189 <i>For the Yale Program on Forest Certification of the university's School of Forestry and Environmental Studies.</i>	1	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Yale University School of Forestry and Environmental Studies 205 Prospect Street New Haven, CT 06511-2189 <i>For a project of the Center for Environmental Law & Policy to support the Corporate Environmental Accountability Project.</i>	1	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
York Theatre Company, Inc. Citigroup Center 619 Lexington Avenue New York, NY 10022-4613 <i>For capacity building.</i>	2	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Youth Ministries for Peace & Justice, Inc. 1384 Stratford Avenue Bronx, NY 10472 <i>For its new Center for Community Development and Planning.</i>	1	\$0.00	\$250,000.00	\$0.00	\$100,000.00	\$150,000.00

PART XV, Lines 3(a) and 3(b) Grants and Contributions Paid During the Year and Approved for Future Payment

SCHEDULE OF GRANTS TO ORGNIZATIONS

Recipient Name Recipient Address Project Description	Tax Status	Beginning Balance	Approved in 2005	Lapsed in 2005	Paid in 2005	Ending Balance
YouthAction P.O. Box 12372 Albuquerque, NM 87195 <i>For general support.</i>	2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Yunnan Participatory Watershed Management Research and Promotion Center 7th Floor, Academy of Social Sciences 133 Qixiang Road Kunming, 650034 P.R. OF CHINA <i>To its work on Participatory Social Impact Assessment.</i>	8	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Zed Books Ltd. 7 Cynthia Street London N1 9JF England <i>For translation into English of Islam et Liberte, by Mohamed Chorf.</i>	9	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Total Grants to Organizations		\$17,698,028.00	\$22,320,146.00	\$71,600.00	\$22,591,496.00	\$17,355,078.00
Total Grants to Individuals (from page __)		\$ 2,021,600.00	\$ 552,500.00	\$ 114,200.00	\$ 1,147,500.00	\$ 1,312,400.00
Grand Total		\$ 19,719,628.00	\$ 22,872,646.00	\$ 185,800.00	\$ 23,738,996.00	\$ 18,667,478.00
2005 Matching Gifts (see schedule following)					\$ 30,844.00	
Immaterial Rounding Difference					\$ (2.00)	
Total Part XV, line 3 (a)					\$ 23,769,840.00	
Total Part XV, line 3 (b)						\$ 18,667,476.00

Key to Tax Status

- 1 U.S. church, school, hospital, government agency
509(a)(1) and 170(b)(1)(A)(i-iii, v)
- 2 U.S. publicly supported organization
509(a)(1) and 170(b)(1)(A)(iv, vi); 509(a)(2); 509(a)(3);
including 4940(d)(2) (exempt operating foundation)
- 3 U.S. private operating foundation
- 4 U.S. private non-operating foundation
- 5 U.S. non 501(c)(3)
- 6 foreign church, school, hospital, government agency
- 7 foreign organization equivalent to publicly supported 501(c)(3)
- 8 foreign organization equivalent to private foundation
- 9 foreign organization not equivalent to 501(c)(3)