

EXCEPTION TO TAX ON TAXABLE EXPENDITURES

The Foundation claims exemption from the tax on taxable expenditures contained in Section 4945(d)(4)(B) of the Internal Revenue Code for the grants listed below because it maintained expenditure responsibility for such grants. The attached schedule provides the information about such grants required by Regulations Section 53.4945-5(d). To the knowledge of the Foundation, and based on reports received from grantees, none of the grant funds reported in the attached schedule were diverted from the purpose for which the grant was made.

Grantee	Amount	Date
FOREIGN		
Centre for Development and Enterprise	\$100,000	03/07/12
Committee for Cultural Collaboration	\$25,000	04/18/12
Consilium Conferentarium Episcoporum Europae	\$75,000	01/04/12
Lech Walesa Institute	\$20,000	01/18/12
Pontifical Institute of Arabic and Islamic Studies	\$12,500	07/05/12
St. Gregory the Theologian Charity Foundation	\$100,000	03/21/12
PRIVATE OPERATING FOUNDATIONS		
Encounter for Culture and Education, Inc.	\$100,000	01/04/12
Encounter for Culture and Education, Inc.	\$200,000	03/07/12
Encounter for Culture and Education, Inc.	\$100,000	04/09/12
Encounter for Culture and Education, Inc.	\$100,000	05/02/12
Encounter for Culture and Education, Inc.	\$100,000	06/06/12
Encounter for Culture and Education, Inc.	\$100,000	08/15/12
Encounter for Culture and Education, Inc.	\$100,000	09/25/12
Encounter for Culture and Education, Inc.	\$100,000	11/07/12
Encounter for Culture and Education, Inc.	\$100,000	11/20/12
Foundation for Education Reform and Accountability	\$35,000	12/05/12
PRIVATE FOUNDATIONS		
Phillips Foundation	\$50,000	08/01/12

Grantee and Purpose	Grant ID #	Date Awarded	Amount of Grant	Amount Paid	Date Paid	Date of Status Report	Reported as Expended by Grantee	Comments	Expenditure Accounting Completed
FOREIGN									
Centre for Development and Enterprise Trasmedit Place, 5 Eton Road Parktown 2193, South Africa To support development of a consortium of think tanks	20120007	02/28/12	\$100,000	\$100,000	03/07/12	04/12/13	\$100,000.00	Request sent 1/15/13. Report states all funds expended.	YES
Committee for Cultural Collaboration c/o Conseil Pontifical pour la Promotion de L'Unite' des chretiens VA-00120 Cite de Vatican Rome, Italy To support educational and other program activities related to the promotion of ecumenical dialogue with Eastern Orthodoxy	20120047	02/28/12	\$25,000	\$25,000	04/18/12	01/22/13	\$25,000.00	Request sent 1/15/13. Request sent 7/23/13. Report states all funds expended.	YES
Consilium Conferentiarum Episcoporum Europae Gallusstrasse 24 9000 St. Gallen, Switzerland To support two meetings of the Catholic-Orthodox Forum	20110698	11/08/11	\$75,000	\$75,000	01/04/12			Request sent 10/21/13.	
Lech Walesa Institute Al. Jerozolimskie 11/19 00-508 Warszawa, Poland To support the Solidarity with Cuba project	20110748	11/08/11	\$20,000	\$20,000	01/18/12			Request sent 10/21/13.	

Grantee and Purpose	Grant ID #	Date Awarded	Amount of Grant	Amount Paid	Date Paid	Date of Status Report	Reported as Expended by Grantee	Comments	Expenditure Accounting Completed
Pontifical Institute of Arabic and Islamic Studies Viale di Trastevere, 89 Rome, Italy 00153 To support general operations	20110766	06/06/12	\$12,500	\$12,500	07/05/12	01/17/13	\$12,500.00	Request sent 1/15/13. Report states all funds expended.	YES
St. Gregory the Theologian Charity Foundation c/o St. Daniel's Monastery Danilovsky Val, 22 Moscow, Russia 115191 To support a series of educational and cultural initiatives	20120012	02/28/12	\$100,000	\$100,000	03/21/12	02/10/13	\$100,000.00	Request sent 1/15/13. Report states all funds expended.	YES
PRIVATE OPERATING FOUNDATIONS									
1-1 Encounter for Culture and Education, Inc. 900 Broadway, Suite 601 New York, NY To support general operations	20120002	01/03/12	\$1,000,000	\$100,000 \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <u>\$100,000</u> \$1,000,000	01/04/12 03/07/12 04/09/12 05/02/12 06/06/12 08/15/12 09/25/12 11/07/12 11/20/12	01/17/13	\$1,000,000.00	Request sent 1/15/13. Report states all funds expended.	YES

Grantee and Purpose	Grant ID #	Date Awarded	Amount of Grant	Amount Paid	Date Paid	Date of Status Report	Reported as Expended by Grantee	Comments	Expenditure Accounting Completed
Foundation for Education Reform and Accountability 6 Chelsea Park, Suite 201 Clifton Park, NY 12065 To support general operations	20120617	11/13/12	\$35,000	\$35,000	12/05/12	03/12/13	\$35,000.00	Request sent 1/15/13. All funds expended.	YES
PRIVATE FOUNDATIONS									
Phillips Foundation, Inc. One Massachusetts Avenue NW, Suite 620 Washington, DC 20001 To support the Journalism Fellowship Program	20111141	02/28/12	\$50,000	\$50,000	08/01/12	07/30/13	\$35,980.00	Request sent 1/15/13. Request sent 7/23/13. Report rec'd. Follow up on \$14,020 balance Jan '14.	
Unless otherwise noted, no verification of grantee reports was directed or conducted.									