

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

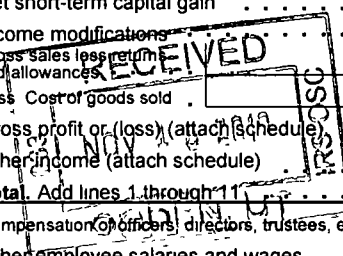
For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MICHAEL & SUSAN DELL FOUNDATION		A Employer identification number 36-4336415
	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) (512) 329-0799
	P.O. BOX 163867		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code AUSTIN, TX 78716-3867		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 981,491,064.		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments		233,529.	233,529.		
4 Dividends and interest from securities		85,625.	85,625.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-4,171,769.			
b Gross sales price for all assets on line 6a 187,948,234.					
7 Capital gain net income (from Part IV, line 2)			2,629,023.		
8 Net short-term capital gain					
9 Income modifications				2,354,700.	
10a Gross sales less return and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		12,621,469.	5,930,542.		ATCH 2
12 Total. Add lines 1 through 11		8,768,854.	8,878,719.	2,354,700.	
13 Compensation of officers, directors, trustees, etc.		48,537.			
14 Other employee salaries and wages		6,949,608.	104,704.		
15 Pension plans, employee benefits		1,518,159.	22,312.		
16a Legal fees (attach schedule) ATCH 3		453,023.	0.	0.	
b Accounting fees (attach schedule) ATCH 4		142,246.	30,000.	0.	
c Other professional fees (attach schedule) *		3,787,416.			
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) *		2,023,698.			ATCH A
19 Depreciation (attach schedule) and depletion		1,312,910.			
20 Occupancy		698,051.			
21 Travel, conferences, and meetings		624,847.			
22 Printing and publications		12,411.			
23 Other expenses (attach schedule) ATCH 7		505,747.			
24 Total operating and administrative expenses. Add lines 13 through 23		18,076,653.	157,016.	0.	
25 Contributions, gifts, grants paid		107,170,964.			
26 Total expenses and disbursements. Add lines 24 and 25		125,247,617.	157,016.	0.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-116,478,763.			
b Net investment income (if negative, enter -0-)			8,721,703.		
c Adjusted net income (if negative, enter -0-)				2,354,700.	

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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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	80,395.	245,201.	245,201.		
	2	Savings and temporary cash investments	102,227,845.	149,080,944.	149,080,944.		
	3	Accounts receivable 295,767.					
		Less allowance for doubtful accounts	138,922.	295,767.	295,767.		
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 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	1,733,279.	806,643.	806,643.		
	10 a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) ATCH 8.	1,943,511.	49,649,123.	49,649,123.		
	c	Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule) ATCH 9	832,182,176.	758,484,322.	758,484,322.			
14	Land, buildings, and equipment basis						
	Less accumulated depreciation 20,811,788.						
	(attach schedule)	4,803,677.	17,368,996.	17,368,996.			
15	Other assets (describe ATCH 10)	2,607,964.	5,560,068.	5,560,068.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	945,717,769.	981,491,064.	981,491,064.			
Liabilities	17	Accounts payable and accrued expenses	289,451.	658,850.			
	18	Grants payable	119,984,287.	122,682,200.			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ATCH 11)	686,375.	3,873,727.			
	23	Total liabilities (add lines 17 through 22)	120,960,113.	127,214,777.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	824,757,656.	854,276,287.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	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)	824,757,656.	854,276,287.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	945,717,769.	981,491,064.				

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	824,757,656.
2	Enter amount from Part I, line 27a	2	-116,478,763.
3	Other increases not included in line 2 (itemize) ATTACHMENT 12	3	145,997,394.
4	Add lines 1, 2, and 3	4	854,276,287.
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	854,276,287.

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 PART IV SCHEDULE						
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						(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
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	2,629,023.
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

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

(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))
2008	126,650,146.	1,205,258,861.	0.105081
2007	103,491,007.	1,371,367,881.	0.075466
2006	72,639,020.	1,256,772,639.	0.057798
2005	60,973,217.	1,180,953,530.	0.051630
2004	28,734,933.	1,136,856,231.	0.025276
2 Total of line 1, column (d)			2 0.315251
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			3 0.063050
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 921,770,018.
5 Multiply line 4 by line 3			5 58,117,600.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 87,217.
7 Add lines 5 and 6			7 58,204,817.
8 Enter qualifying distributions from Part XII, line 4 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			8 136,496,634.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount to be credited to 2010 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, tax returns, liquidation, requirements of section 508(e), assets, states of registration, claiming status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) ATCH 21
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.MSDF.ORG
14 The books are in care of CHRIS MITCHELL Telephone no 512-600-5500
Located at P.O. BOX 163867, AUSTIN, TX ZIP + 4 78716-3867
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15

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 foundation (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 foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) 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
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 22 of the instructions).

Table with 5 columns: (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. Row 1: ATTACHMENT 14, 27,483, 21,054, 0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

Table with 5 columns: (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. Row 1: ATTACHMENT 15, 1,483,629, 217,246, 0.

Total number of other employees paid over \$50,000 42

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

3 Five highest-paid independent contractors for professional services (see page 23 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
ATTACHMENT 16		3,018,259.
Total number of others receiving over \$50,000 for professional services		11

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 ATTACHMENT 17A	736,357.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 EQUITY INVESTMENT IN AN EARLY STATE MICROFINANCE INSTITUTION FOCUSED IN NORTHERN INDIA	1,201,742.
2 RENEWAL OF EQUITY INVESTMENT IN A START-UP MICROFINANCE INSTITUTION SERVING BANGALORE'S POOR	591,000.
All other program-related investments See page 24 of the instructions	
3 EQUITY INVESTMENTS IN MICROFINANCE INSTITUTIONS AND LOAN SUPPORT FOR INDIA'S POOR.	1,202,784.
Total. Add lines 1 through 3	2,995,526.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 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	771,965,700.
b	Average of monthly cash balances	1b	163,841,425.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	935,807,125.
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	0.
3	Subtract line 2 from line 1d	3	935,807,125.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	14,037,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	921,770,018.
6	Minimum investment return. Enter 5% of line 5	6	46,088,501.

Part XI Distributable Amount (see page 25 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	46,088,501.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	87,217.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	87,217.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,001,284.
4	Recoveries of amounts treated as qualifying distributions	4	2,572,636.
5	Add lines 3 and 4	5	48,573,920.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	48,573,920.

Part XII Qualifying Distributions(see page 25 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	122,701,401.
b	Program-related investments - total from Part IX-B	1b	2,995,526.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10,799,707.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,496,634.
5	Foundations 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 26 of the instructions)	5	87,217.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,409,417.

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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				48,573,920.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 62,493,986.	62,493,986.			
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 136,496,634.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				48,573,920.
e Remaining amount distributed out of corpus	87,922,714.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,416,700.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	150,416,700.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 62,493,986.				
e Excess from 2009 87,922,714.				

Part XIV Private Operating Foundations(see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

MICHAEL S. DELL

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 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

ATTACHMENT 17

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

ON-LINE APPLICATION

c Any submission deadlines

PLEASE REFER TO DELLSCHOLARS.ORG AND/OR MSDF.ORG

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

PLEASE REFER TO DELLSCHOLARS.ORG AND/OR MSDF.ORG

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 Paid during the year SEE ATTACHMENT 19				107,145,950.
Total				▶ 3a 107,145,950.
b Approved for future payment SEE ATTACHMENT 20				122,682,200.
Total				▶ 3b 122,682,200.

MICHAEL AND SUSAN DELL FOUNDATION
 36-4336415
 12/31/2009
 990PF PART IV CAPITAL GAIN AND LOSS SCHEDULE
 U.S. Dollars

Investment	Book Cost	Proceeds	ST Capital Gain	LT Capital Gain
AMICI FUND INTL, LTD.	0	1,893,769	0	1,893,769
ANTARES EUROPEAN FUND LIMITED	15,000,000	17,787,536	0	2,787,536
BROOKSIDE	35,628,218	44,200,111	0	8,571,893
CITTA FUND LTD.	10,000,000	7,436,372	0	(2,563,628)
EURO	7,104	0	0	(7,104)
FIR TREE VALUE FUND	266,404	126,388	0	(140,016)
HOPLITE OFFSHORE FUND, LTD.	4,891,060	8,459,038	0	3,567,978
OZ EUROPE OVERSEAS FUND LTD.	5,793,703	10,000,000	0	4,206,297
RHJ INTERNATIONAL	10,015,652	2,758,974	0	(7,256,678)
THE CHILDREN'S INVESTMENT FUND	5,000,000	5,853,776	0	853,776
TIGER ASIA OVERSEAS FUND, LTD.	24,064,625	34,184,389	0	10,119,764
TOSCA	49,794,246	38,649,800	0	(11,144,446)
WCP REAL ESTATE STRATEGIES FUND, LTD.	1,045,445	781,136	0	(264,309)
ZA INTERNATIONAL FUND LIMITED	23,345,789	18,037,607	0	(5,309,282)
FLOW THROUGH FROM PARTNERSHIP K-1'S:				
ABRAMS CAPITAL PARTNERS II, LP	0	3,326,142	0	3,326,142
BAKER BROTHERS INVESTMENTS II	0	(174)	0	(174)
ENERGY CAPITAL PARTNERS I, LP	0	(8,304)	0	(8,304)
FARRALON FCIP	0	(3,499,496)	0	(3,499,496)
FARRALON CAPITAL INSTL FUND	0	(3,374,716)	0	(3,374,716)
FIR TREE VALUE FUND	0	(164,590)	0	(164,590)
GS CAPITAL PARTNERS 2000, LP	0	(526,601)	0	(526,601)
GS CAPITAL PARTNERS V, LP	0	5,679,480	0	5,679,480
GS CAPITAL PARTNERS VI, LP	0	474,383	0	474,383
GSCP VI, PARALLEL AIV LP	0	(126)	0	(126)
OCM JAPAN OPPORTUNITIES FUND	0	(4,209,361)	0	(4,209,361)
RIVA CAPITAL PARTNERS, LP	0	183,101	0	183,101
WCP REAL ESTATE FUND I, LP	0	(1,214)	0	(1,214)
WHITEHALL STREET INTL RE	0	814	0	814
OTHER ASSETS	465,965	0	0	(465,965)
	186,319,211	187,948,234	0	2,629,023
			Total ST / LT Capital Gain	2,629,023

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PARTNERSHIP K-1 INCOME		
ABRAMS CAPITAL PARTNERS II, LP		1,941,322.
BAKER BROTHERS INVESTMENTS II		-2,794.
ENERGY CAPITAL PARTNERS I, LP		-451,686.
FARALLON FCIP		339,328.
FARALLON CAPITAL INSTL FUND		2,563,443.
FIR TREE VALUE FUND		12,341.
GS CAPITAL PARTNERS 2000, LP		61,965.
GS CAPITAL PARTNERS V, LP		390,720.
GSCP V INSTITUTIONAL AIV, LP		-17,587.
GS CAPITAL PARTNERS V INSTIT'L AIV LP		222.
GS CAPITAL PARTNERS VI, LP		143,779.
GSCP VI, PARALLEL AIV LP		-12,736.
OCM JAPAN OPPORTUNITIES FUND		39,713.
RIVA CAPITAL PARTNERS, LP		633,285.
WCP REAL ESTATE FUND I, LP		-28,535.
WHITEHALL STREET INTL RE PARTNERSHIP INCOME PER BOOKS	12,621,469.	317,762.
TOTALS	<u>12,621,469.</u>	<u>5,930,542.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	453,023.			439,934.
TOTALS	<u>453,023.</u>	<u>0.</u>	<u>0.</u>	<u>439,934.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT FEES	38,464.	15,000.		33,464.
ACCOUNTING FEES	103,782.	15,000.		101,851.
TOTALS	<u>142,246.</u>	<u>30,000.</u>	<u>0.</u>	<u>135,315.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
GRANT CONSULTING	2,846,775.	3,017,334.
PUBLIC RELATIONS FEES	726,713.	805,845.
TECHNOLOGY SUPPORT	106,104.	130,653.
OTHER PROF. FEES	107,824.	111,140.
TOTALS	<u>3,787,416.</u>	<u>4,064,972.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAXES	64,269.	0.
NON-FEDERAL TAXES	4,491.	4,491.
PAYROLL TAXES	364,955.	364,935.
DEFERRED TAXES	1,589,983.	0.
TOTALS	<u>2,023,698.</u>	<u>369,426.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
RECRUITING	21,517.	21,559.
RELOCATION	123,682.	123,682.
TRAINING AND EDUCATION	73,828.	72,384.
INSURANCE	87,556.	68,476.
TECHNICAL INFRASTRUCTURE	25,686.	27,148.
BANK CHARGE	25,718.	25,718.
DUES AND MEMBERSHIP	19,310.	25,016.
POSTAGE	14,315.	14,638.
GIFTS	1,172.	984.
OFFICE SUPPLIES	53,166.	54,936.
PENALTY AND INTEREST	2,117.	4,040.
FOREIGN EXCHANGE	13,731.	13,584.
MISCELLANEOUS EXPENSES	43,949.	7,910.
TOTALS	<u>505,747.</u>	<u>460,075.</u>

MICHAEL AND SUSAN DELL FOUNDATION
 36-4336415
 12/31/2009
 FORM 990PF, STATEMENT 8 AND STATEMENT 9

Description	Market Value
LINE 10B - INVESTMENTS-CORPORATE STOCK	
AON CORP	10,371,966 84
BECTON DICKINSON & CO	11,878,377 40
ITT EDUCATIONAL SERVICES INC	5,333,072 96
ORACLE CORP	11,746,607 51
PLAINS EXPLORATION & PRODUCTION	10,519,098 00
CommonStock Total	49,649,123

LINE 13 - INVESTMENTS-OTHER

ABDIEL QUALIFIED OFFSHORE PARTNERS, LTD	9,474,516
ABRAMS CAPITAL PARTNERS II, LP	72,588,013
ABRAMS BISON OFFSHORE FUND, LTD	165,799
BAKER BROTHERS INVESTMENTS II	182,773
BROOKSIDE CAYMAND LTD	77,049,278
EMINENCE FUND LTD 1	7,849,891
EMINENCE FUND LTD 2	35,677,864
EMINENCE FUND LTD CLASS A	40,400,417
ESL LIMITED	28,169,927
FARALLON CAPITAL INSTL FUND	111,220,283
FIR TREE INTL VALUE FUND	78,887
FIR TREE VALUE FUND	47,927
HOPLITE OFFSHORE FUND, LTD	36,142,620
KING STREET CAPITAL LTD CL A	68,922,545
LANSDOWNE EUROPEAN FUND	66,903,894
OCM JAPAN OPPORTUNITIES FUND	1,777,299
OZ EUROPE OVERSEAS FUND LTD	9,092,914
REDWOOD OFFSHORE FUND CL A2	44,582,501
THE CHILDREN INVESTMENT FUND	26,560,154
TIGER ASIA OVERSEAS FUND, LTD	1,326,887
TOSCA	181,017
WCP REAL ESTATE STRATEGIES FUND, LTD	2,953,467
ZA INTERNATIONAL FUND LIMITED	1,224,120
HedgeFund Total	642,572,993
ENERGY CAPITAL PARTNERS I, LP	10,533,026
GS CAPITAL PARTNERS 2000, LP	5,022,829
GS CAPITAL PARTNERS V, LP	62,385,760
GS CAPITAL PARTNERS VI, LP	10,499,572
RVA CAPITAL PARTNERS, L P	19,137,904
PrvEquityFund Total	107,579,091
WCP REAL ESTATE FUND I, LP	4,435,122
WHITEHALL STREET INTL RE	3,838,289
RealEstateFund Total	8,273,411
ADELPHIA RECOVERY TRUST (CVV)	58,827
Right Total	58,827
Investments - Other Total	758,484,322

**MICHAEL & SUSAN DELL FOUNDATION
DECEMBER 31,2009**

36-4336415

FORM 990PF, PART II - FIXED ASSETS

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LAND	\$ 1,587,880
BUILDING	12,384,502
FURNITURE & FIXTURES	1,618,800
OFFICE EQUIPMENT AND SOFTWARE	5,055,392
LEASEHOLD IMPROVEMENTS	142,836
ARTWORK	22,378
LESS ACCUMULATED DEPRECIATION	<u>(3,442,792)</u>
	<u>17,368,996</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
401(K) FORFEITURE ACCOUNT	107,489.	107,489.
VARIOUS DEPOSIT	2,500.	2,500.
RENTAL SPACE SECURITY DEPOSIT	19,865.	19,865.
PROGRAM RELATED INVESTMENTS	5,304,385.	5,304,385.
DEPOSITS - INTERNATIONAL	50,771.	50,771.
ADVANCE - SOUTH AFRICA	75,058.	75,058.
TOTALS	<u>5,560,068.</u>	<u>5,560,068.</u>

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PAYROLL LIABILITIES	162,302.
DEFERRED TAXES	1,802,711.
DEFERRED RENT LIABILITY	0.
OTHER ACCRUED LIABILITIES	1,908,714.
TOTALS	<u>3,873,727.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS ON INVESTMENTS	145,997,394.
TOTAL	<u>145,997,394.</u>

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Akshara Foundation
Deepam, No. 633-634
4th C Main, 6th B Cross
OMBR layout, Bahaswadi
Bangalore, Karnataka 560 043
India
+91 80 2542 9726

Grant Name: School-Based Libraries in Bangalore

(2) **Amount Paid in Current Tax Year:** \$106,165

<u>Amount Paid</u>	<u>Date Paid</u>
\$106,165	11/20/09

Total Paid (To Date): \$1,144,005

<u>Amount Paid</u>	<u>Date Paid</u>
\$400,000	06/22/07
\$113,465	11/29/07
\$262,188	06/04/08
\$262,187	11/19/08
\$106,165	11/20/09

(3) **Purpose of Grant:** To provide funds for establishing a network of 400 libraries to serve 215,000 children in 1,400 government schools in Bangalore over two years and transfer ownership to the state government in the third year.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$1,089,983

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	09/03/07	08/13/07
Progress	01/23/08	01/15/08
Annual	05/22/08	04/30/08
Progress	07/22/08	07/15/08
Progress	02/05/09	01/15/09
Annual	06/04/09	04/30/09
Progress	08/11/09	07/15/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Andhra Pradesh Mahila Abhivruddhi Society
Plot No.20, Road No. 2, Raju & Rao Colony
Hyderabad, 500 034
India
+91-40-2354-7927

Grant Name: Integrated Access to Clean Water and Sanitation in urban slums
through the Microfinance Delivery Channel

(2) **Amount Paid in Current Tax Year:** \$276,313

<u>Amount Paid</u>	<u>Date Paid</u>
\$139,356	11/20/09
\$136,957	06/05/09

Total Paid (To Date): \$276,313

3) **Purpose of Grant:** To fund the provision of basic services to the urban poor to access water and sanitation services and to partially pay for the installation of the required infrastructure through microloans.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$34,077

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	09/03/09	09/1/09
Progress	11/15/09	11/1/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Bandhan Konnagar
EC-76, Sector 1
Salt Lake City
Kolkata, West Bengal 700 064
India
+91 33 2334 6751

Grant Name: Transforming poor, excluded women in Kolkata into viable micro-entrepreneurs

(2) **Amount Paid in Current Tax Year: \$400,901**

<u>Amount Paid</u>	<u>Date Paid</u>
\$313,125	07/17/09
\$ 87,776	11/20/09

Total Paid (To Date): \$464,801

\$ 63,900	12/19/08
\$313,125	07/17/09
\$ 87,776	11/20/09

(3) **Purpose of Grant:** To enable transformation of urban poor women into successful micro-entrepreneurs and deepen the outreach of microfinance to low income segments.

(4) **Amount Spent by Grantee (based on most recent grant report): \$215,725**

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	05/03/09	05/01/09
Progress	08/10/09	08/01/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Bharat Integrated Social Welfare Agency (BISWA)
Danipali, Budharaha
Sambalpur, Orissa 768 004
India
+91 94 3705 6435

Grant Name: Microfinance-Enabled Access to Water and Sanitation Services

(2) **Amount Paid in Current Tax Year:** \$45,900

<u>Amount Paid</u>	<u>Date Paid</u>
\$53,000	05/21/09

Total Paid (To Date): \$98,900

\$45,900	09/08/08
\$53,000	05/21/09

(3) **Purpose of Grant:** To enable access to water and sanitation services through the provision of micro-credit.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$74,146

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	02/18/09	02/01/09
Progress	05/08/09	05/01/09
Progress	08/05/09	08/01/09
Progress	12/01/09	11/01/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

**(1) Grantee Name: Charter School Growth Fund
350 Interlocken Boulevard
Broomfield, CO 80021**

Grant Name: Expanding Emerging CMOs via Charter School Growth Fund

(2) Amount Refund in Current Tax Year: \$354,724

<u>Amount Refund</u>	<u>Date Refund</u>
\$354,724	10/01/09

(3) Purpose of Grant: To support Charter School Growth Fund in making early-stage, value-added grants for the development and expansion of charter management organizations.

(4) Amount Spent by Grantee (based on most recent grant report): \$4,645,276

(5) Diversion from Grant Purposes: To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) Date of Report(s) Received from Grantee:

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	05/16/08	05/15/08
Progress	08/15/08	07/15/08
Progress	11/15/08	11/15/08
Progress	02/05/09	02/15/09
Progress	07/29/09	08/10/09

(7) Verification of Reports (if applicable): The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Edvance Research
9901 IH-10 West, Suite 1000
San Antonio Texas 78230
(210) 558-1902

Grant Name: Statewide Tools for Teaching Excellence Phase Two

(2) **Amount Paid in Current Tax Year:** \$2,550,000

<u>Amount Paid</u>	<u>Date Paid</u>
\$800,000	05/08/09
\$1,000,000	09/11/09
\$750,000	12/11/09

Total Paid (To Date): \$2,550,000

3) **Purpose of Grant:** To deliver scalable performance management tools for Texas school districts.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$2,550,000

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress report	06/15/09	06/15/09
Progress report	09/15/09	06/15/09
Progress report	12/15/09	06/15/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Friends of Women's World Banking, India
101, G-07, Sakar I Building
Opposite Gandhigram Station, Ashram Road
Near Nehru Bridge
Ahmedabad, Gujarat 380 009
India

Grant Name: Grant support to develop a sustainable model to enable the urban poor in India to access water and sanitation services

(2) **Amount Paid in Current Tax Year:** \$95,571

<u>Amount Paid</u>	<u>Date Paid</u>
\$41,750	07/24/09
\$53,821	11/23/09
Total Paid (To Date):	\$116,871

\$21,300	12/19/08
\$41,750	07/24/09
\$53,821	11/23/09

(3) **Purpose of Grant:** To enable access to water and sanitation services through the provision of micro-credit.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$28,642

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	02/05/09	02/01/09
Progress	05/10/09	05/01/09
Progress	08/01/09	08/01/09
Progress	11/15/09	11/01/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) Grantee Name: LEAP Science and Maths School
PO Box 2229
Clareinch Western Cape 7740
South Africa
+27-2-1531-9715

Grant Name: Supporting university-preparatory high school for young people from South Africa's townships

(2) Amount Paid in Current Tax Year: \$208,405

<u>Amount Paid</u>	<u>Date Paid</u>
\$208,405	12/04/09

Total Paid (To Date): \$208,405

3) Purpose of Grant: To support ninth grade classes of the LEAP School, a top performing nonprofit high school serving disadvantaged children in Cape Town.

(4) Amount Spent by Grantee (based on most recent grant report): \$208,405

(5) Diversion from Grant Purposes: To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) Date of Report(s) Received from Grantee: N/A

(7) Verification of Reports (if applicable): The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Mahila Housing SEWA Trust
401 -402 Akashganga Complex Brahmkshatriya Co-op Society
Gujarat College Road Navrangpura
Ahmedabad Gujarat 380 009
India
+91-79-2656-0558

Grant Name: Microfinance Support for Water and Sanitation Services for the Urban Poor

(2) **Amount Refunded in Current Tax Year:** \$10,699

<u>Refund Received</u>	<u>Date Received</u>
\$10,699	04/22/09

3) **Purpose of Grant:** To fund the provision of basic services to the urban poor to access water and sanitation services and to partially pay for the installation of the required infrastructure through microloans.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$309,301

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Final	02/01/09	02/01/09
Other	05/01/09	07/10/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Mahila Housing SEWA Trust
401 -402 Akashganga Complex Brahmkshatriya Co-op Society
Gujarat College Road Navrangpura
Ahmedabad Gujarat 380 009
India
+91-79-2656-0558

Grant Name: Renewal of: Inclusive Cities - Provision of Water & Sanitation for Urban Poor

(2) **Amount Paid in Current Tax Year: \$514,670**

<u>Amount Paid</u>	<u>Date Paid</u>
\$162,691	03/06/09
\$174,708	09/25/09
\$177,271	12/10/09

Total Paid (To Date): \$514,670

(3) **Purpose of Grant:** To fund the provision of basic services to the urban poor to drive a positive impact on their health, and quality of life through a joint government community financed model.

(4) **Amount Spent by Grantee (based on most recent grant report): \$262,073**

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	05/01/09	05/01/09
Progress	08/01/09	08/01/09
Progress	11/01/09	11/01/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Monitor Group -- Market Based Solutions to Create Social Change
Two Canal Park
Cambridge, Massachusetts 02141
(617) 252-2000

Grant Name: Microfinance-Enabled Low Income Housing for India's Urban Poor

(2) **Amount Paid in Current Tax Year:** \$150,000

<u>Amount Paid</u>	<u>Date Paid</u>
\$150,000	06/19/09

Total Paid (To Date): \$350,000

<u>Amount Paid</u>	<u>Date Paid</u>
\$200,000	07/31/08
\$150,000	06/19/09

3) **Purpose of Grant:** To facilitate the supply of affordable housing and appropriate micro-mortgage products so as to enable 200 to 300 poor families to buy their first homes.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$350,000

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Interim Report	01/31/09	01/31/09
Interim Report	04/30/09	04/30/09
Interim Report	07/31/09	07/31/09
Interim Report	10/31/09	10/31/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** The NIIT Institute of Information Technology
Plot No. 8, Balaji Estate, Sudershan Munjal Marg, Kalkaji,
New Delhi Delhi 110019
India
+91-11-2620-3212

Grant Name: Playground learning centers in Jaipur

(2) **Amount Paid in Current Tax Year:** \$64,208

<u>Amount Paid</u>	<u>Date Paid</u>
\$64,208	04/29/09

Total Paid (To Date): \$489,522

<u>Amount Paid</u>	<u>Date Paid</u>
\$64,208	04/29/09
\$100,314	06/04/08
\$325,000	12/15/07

(3) **Purpose of Grant:** To provide underprivileged children in Jaipur an unrestricted access to special purpose computers equipped with curriculum-related learning software.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$457,819

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress report	05/31/09	05/31/09
Progress report	12/30/09	12/30/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Parikrma Humanity Foundation
1846 3rd Main Block C Sahakarangar
Bangalore Karnataka 560092
India
+91-80-2363-5225

Grant Name: Parikrma Circle of Life Program

(2) **Amount Paid in Current Tax Year:** \$168,137

<u>Amount Paid</u>	<u>Date Paid</u>
\$ 110,419	09/15/09
\$ 57,718	11/23/09

Total Paid (To Date): \$168,137

3) **Purpose of Grant:** To fund expansion and further enhancement of the education provided to underserved children at Parikrma's schools in Bangalore.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$81,512

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress Report	11/13/09	10/31/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Ruchika Social Service Organization
3731-A, Sriram Nagar, Samantarapur, Old Town,
Bhubaneshwar Orissa 751 001
India
91-67-4234-0746

Grant Name: Alternative Schooling with Remedial Support for Slum Children

(2) **Amount Paid in Current Tax Year:** \$33,327

<u>Amount Paid</u>	<u>Date Paid</u>
\$33,327	10/08/09

Total Paid (To Date): \$33,327

- (3) **Purpose of Grant:** To fund a program over 31 months that will provide primary education (grades 1-5) to ~2500 out-of-school 6-12 year old children in the slums of Bhubaneshwar and remedial support to ~1500 government school going children studying in grades 3-8.
- (4) **Amount Spent by Grantee (based on most recent grant report):** \$18,722
- (5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.
- (6) **Date of Report(s) Received from Grantee:** N/A
- (7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Swadhaar FinAccess
451, Dindoshilla (G1) 15th Road Kar
Mumbai MAHARASHTRA 400052
India
+91-22-2604-8332

Grant Name: Start-up Capital for a Microfinance Institution (MFI) in Mumbai's Slums - Y2

(2) **Amount Paid in Current Tax Year:** \$100,000

<u>Amount Paid</u>	<u>Date Paid</u>
\$100,000	03/27/09

Total Paid (To Date): \$300,000

<u>Amount Paid</u>	<u>Date Paid</u>
\$100,000	03/27/09
\$200,000	10/01/07

(3) **Purpose of Grant:** To fund the creation of a start up microfinance organization intending to serve almost 200,000 clients in Mumbai's slums within the next five years.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$300,000

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Interim	02/01/09	02/01/09
Final	05/01/09	05/01/09
Annual	05/31/09	05/31/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Swadhaar FinAccess
451, Dindoshilla (G1) 15th Road Kar
Mumbai MAHARASHTRA 400052
India
+91-22-2604-8332

Grant Name: Start-up Capital for a Microfinance Institution in Mumbai's Slums - Y3

(2) **Amount Paid in Current Tax Year:** \$100,000

<u>Amount Paid</u>	<u>Date Paid</u>
\$100,000	06/25/09

Total Paid (To Date): \$100,000

(3) **Purpose of Grant:** To fund the creation of a start up microfinance organization intending to serve almost 200,000 clients in Mumbai's slums within the next five years.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$116,528

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Interim Report	08/01/09	08/01/09
Interim Report	11/01/09	11/01/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** The Teacher Foundation
311, 6th Main
Hal 2nd Stage
Indira Nagar
Bangalore, Karnataka 560 038
India
+91 80 2528 1438

Grant Name: Turning Schools Around

(2) **Amount Paid in Current Tax Year:** \$170,914

<u>Amount Paid</u>	<u>Date Paid</u>
\$84,800	05/22/09
\$86,114	11/23/09

Total Paid (to Date): \$282,065

\$111,151	10/20/08
\$ 84,800	05/22/09
\$ 86,114	11/23/09

(3) **Purpose of Grant:** To fund a whole school improvement program for 2 ½ years across 5 budget private schools serving the poor in the city of Bangalore (grades 1 - 5, with ~1250 children being impacted each year). The program focuses on improving the quality of education that is imparted in these budget private schools through a variety of services including remedial academic support for students, training and support systems to teachers, principals and school managements, in order to substantially raise the learning outcomes of children.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$138,784

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	05/06/09	04/30/09
Progress	11/17/09	10/30/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Urban Health Resource Center
B - 7/122A, Safdarjung Enclave
New Delhi Delhi 110 029
India
+91-11-4101-0920

Grant Name: Urban Health Program for Maternal & Child Health

(2) **Amount Paid in Current Tax Year:** \$101,500

<u>Amount Paid</u>	<u>Date Paid</u>
\$ 101,500	05/11/09

Total Paid (To Date): \$101,500

3) **Purpose of Grant:** To improve maternal and child health among the urban poor in Mumbai, through improved newborn care practices, age-appropriate immunization, control of diarrheal disease, and improved sanitation and hygiene.

(4) **Amount Spent by Grantee (based on most recent grant report):** \$891

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress Report	11/15/09	10/30/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Friends of Women's World Banking, India
101, G-07, Sakar I Building
Opposite Gandhigram Station, Ashram Road
Near Nehru Bridge
Ahmedabad, Gujarat 380 009
India

Grant Name: Loan support to develop a sustainable model to enable the urban poor in India to access water and sanitation services

(2) **Amount Paid in Current Tax Year:** \$428,933

<u>Amount Paid</u>	<u>Date Paid</u>
\$428,933	12/11/09

Total Paid (To Date): \$428,933

(3) **Purpose of Grant:** To fund the development of a sustainable model which will enable the urban poor in India to access water and sanitation services.

(4) **Amount Spent by Grantee (based on most recent grant report):** N/A

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:** N/A

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility**

(1) Name: Michael & Susan Dell Foundation Africa

**Agreement: Michael & Susan Dell Foundation
Direct Charitable Activity Services and Facilities Agreement**

(2) Amount Paid in Current Tax Year: \$100,000

<u>Amount Paid</u>	<u>Date Paid</u>
\$100.000	11/29/09

Total Paid (To Date): \$100,000

(3) Purpose of Agreement: To provide program support services sufficient to facilitate the Foundation's charitable activities and the achievement of the foundation's charitable goals in Africa and other geographies.

(4) Amount Spent by Contractor (based on most recent report): NA

(5) Diversion from Purposes: To the knowledge of the Foundation, and based on the reports furnished by the contractor to date, no part of the funds have been used for any purposes other than those contemplated by the agreement .

(6) Date of Report(s) Received from Contractor: NA

(7) Verification of Reports (if applicable): The Foundation reviewed the reports submitted by the contractor, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) Grantee Name: Micro Housing Finance Corporation Limited
c/o The Monitor Group 131, Free Press House Nariman Point
Mumbai Maharashtra 400 021
India
+91 981094 46335

Grant Name: Micro-mortgages to enable low income families in urban India to own their first homes

(2) Amount Paid in Current Tax Year: \$214,823

<u>Amount Paid</u>	<u>Date Paid</u>
\$214,823	11/06/09

Total Paid (To Date): \$214,823

(3) Purpose of Grant: To provide assistance in enabling the development of micro-mortgage products in India for the urban poor.

(4) Amount Spent by Grantee (based on most recent grant report): N/A

(5) Diversion from Grant Purposes: To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) Date of Report(s) Received from Grantee: N/A

(7) Verification of Reports (if applicable): The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) Grantee Name: Sonata Finance Private Limited
1/1 A, Rai Bahadur Ram Charan Das Road, Balrampur House
Allahabad Uttar Pradesh 211002
India
+91-53-2329-5984

Grant Name: Equity Investment in an early stage MFI focused on Northern India

(2) Amount Paid in Current Tax Year: \$1,201,742

<u>Amount Paid</u>	<u>Date Paid</u>
\$1,201,742	12/04/09

Total Paid (To Date): \$1,201,742

(3) Purpose of Grant: To support the provision of microfinance services to the urban poor in North India.

(4) Amount Spent by Grantee (based on most recent grant report): N/A

(5) Diversion from Grant Purposes: To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) Date of Report(s) Received from Grantee: N/A

(7) Verification of Reports (if applicable): The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Ujjivan Financial Services
#93, Jakkasandra Extension,
Sarjapur Main Cross Road, 1st Block, Koramangala,
Bangalore Karnataka 560034
India
+91 981094 46335

Grant Name: Equity Investment in Microfinance Institution targeting urban poor
across India - Third Round

(2) **Amount Paid in Current Tax Year:** \$559,028

<u>Amount Paid</u>	<u>Date Paid</u>
\$559,028	01/07/09

Total Paid (To Date): \$1,670,028

<u>Amount Paid</u>	<u>Date Paid</u>
\$1,111,000	11/20/08
\$559,028	01/07/09

(3) **Purpose of Grant:** Program-related equity investment to fund the expansion of a microfinance institution that intends to serve 2,000,000 poor urban clients within 6 years.

(4) **Amount Spent by Grantee (based on most recent grant report):** NA

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:**

<u>Report Name</u>	<u>Date Received</u>	<u>Date Due</u>
Progress	02/09/09	01/31/09
Progress	08/01/09	07/31/09

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

**Michael & Susan Dell Foundation
Statement Required By Reg Section 53-4945-5(d)
Information With Respect To Expenditure Responsibility Grants**

(1) **Grantee Name:** Ujjivan Financial Services
#93, Jakkasandra Extension,
Sarjapur Main Cross Road, 1st Block, Koramangala,
Bangalore Karnataka 560034
India
+91 981094 46335

Grant Name: Equity Investment in Microfinance Institution targeting urban poor
across India - Third Round

(2) **Amount Refunded in Current Tax Year:** \$217,936

<u>Amount Refunded</u>	<u>Date Received</u>
\$217,936	07/20/09

(3) **Purpose of Grant:** Program-related equity investment to fund the expansion of a microfinance institution that intends to serve 2,000,000 poor urban clients within 6 years.

(4) **Amount Spent by Grantee (based on most recent grant report):** NA

(5) **Diversion from Grant Purposes:** To the knowledge of the Foundation, and based on the reports furnished by the grantee to date, no part of the funds have been used for any purposes other than those contemplated by the grant.

(6) **Date of Report(s) Received from Grantee:** NA

(7) **Verification of Reports (if applicable):** The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: INSERT STATEMENT
GRANTEE'S ADDRESS:
CITY, STATE & ZIP:
GRANT DATE:
GRANT AMOUNT:
GRANT PURPOSE:
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE:
RESULTS OF VERIFICATION:

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MICHAEL S. DELL P.O. BOX 163867 AUSTIN, TX 78716-3867	DIRECTOR/PRESIDENT 10.00	0.	0.	0.
SUSAN L. DELL P.O. BOX 163867 AUSTIN, TX 78716-3867	DIRECTOR/1ST VP 10.00	0.	0.	0.
DR. ALEXANDER DELL P.O. BOX 163867 AUSTIN, TX 78716-3867	DIRECTOR/2ND VP 10.00	0.	0.	0.
MARC LISKER P.O. BOX 163867 AUSTIN, TX 78716-3867	TREASURER/ASST. SECRETARY 10.00	0.	0.	0.
JANET MOUNTAIN P.O. BOX 163867 AUSTIN, TX 78716-3867	EXEC.DIR./SECR./ASST.TREASURER 30.00	27,483.	21,054.	0.
	GRAND TOTALS	<u>27,483.</u>	<u>21,054.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
BARUN MOHANTY P.O. BOX 163867 AUSTIN, TX 78716-3867	COUNTRY DIRECTOR 40.00	420,386.	23,654. 0.
MICHELLE TURNER P.O. BOX 163867 AUSTIN, TX 78716-3867	GENERAL COUNSEL 40.00	334,155.	55,544. 0.
DEBASISH MITTER P.O. BOX 163867 AUSTIN, TX 78716-3867	GRANT OFFICER 40.00	244,719.	51,522. 0.
CAITLIN BARON P.O. BOX 163867 AUSTIN, TX 78716-3867	GRANT OFFICER 40.00	238,664.	54,896. 0.
LORY PILCHIK P.O. BOX 163867 AUSTIN, TX 78716-3867	GRANT OFFICER 40.00	245,705.	31,630. 0.
	TOTAL COMPENSATION	<u>1,483,629.</u>	<u>217,246.</u> 0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
DOUBLE LINE PARTNER, LLC 6431 WILLIAMS RIDGE WAY AUSTIN, TX 78731	GRANT CONSULTING	1,149,745.
WEBER SHANDWICK, INC P.O. BOX 3265 BUFFALO, NY 14240	PUBLIC RELATIONS	980,626.
STG DESIGN 828 WEST 6TH ST., STE 300 AUSTIN, TX 78703	ARCHITECT	543,936.
MORGAN LEWIS P.O. BOX 8500 S-6050 PHILADELPHIA, PA 19178-6050	LEGAL FEES	183,826.
AUSTIN LOGIC 6301 DANWOOD DRIVE AUSTIN, TX 78759	SOFTWARE DEVELOPMENT	160,126.
	TOTAL COMPENSATION	<u>3,018,259.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DELLSCHOLARS.ORG AND/OR MSDF.ORG

Michael & Susan Dell Foundation
36-4336415
12/31/2009

Direct Charitable Activities (Part IX-A)

Urban Moms Book Initiative - Designed to share best practices of low-income mothers trying to improve the health and success of their children living in urban poverty. The costs cover project management fees, the marketing and communications activities around the book, and the expenses incurred related to creative development (photography, video, translation to Spanish) and related expenses.

MICHAEL & SUSAN DELL FOUNDATION

36-4336415

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PARTNERSHIP INCOME PER BOOKS	525990	-425,194.	01	13,046,663.	
TOTALS		<u>-425,194.</u>		<u>13,046,663.</u>	

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
A Glimmer of Hope Foundation	Austin, Texas	US - Public Charity	Providing water, education, and micro-irrigation in rural Ethiopia - Y4	2008	1,000,000	700,000
A Glimmer of Hope Foundation	Austin, Texas	US - Public Charity	Providing water, education, and micro-irrigation in rural Ethiopia - Y4	2008	1,000,000	300,000
Academy for Urban School Leadership	Chicago, Illinois	US - Public Charity	Replication of Turnaround Elementary Schools in Chicago	2009	1,880,000	180,000
Achievement First	New Haven, Connecticut	US - Public Charity	Achievement First - Data, Performance, and Knowledge Management Initiative	2009	2,246,390	500,000
Achievement First	New Haven, Connecticut	US - Public Charity	Interim Assessment Platform Implementation	2007	870,000	140,000
Action for Healthy Kids	Skohe, Illinois	US - Public Charity	Parents CATCH on to Wellness	2009	303,023	66,098
Action for Healthy Kids	Skohe, Illinois	US - Public Charity	Parents CATCH on to Wellness	2009	303,023	66,099
Active Life	Austin, Texas	US - Public Charity	Active Life Community Challenge	2009	594,500	140,300
Active Life	Austin, Texas	US - Public Charity	Active Life Community Challenge	2009	594,500	140,300
Adoption Coalition of Texas	Austin, Texas	US - Public Charity	Adoption of Foster Children - Y4	2008	60,000	30,000
Adoption Coalition of Texas	Austin, Texas	US - Public Charity	Adoption of Foster Children - Y5	2009	60,000	30,000
Advanced Placement Strategies, Inc	Dallas, Texas	US - Public Charity	THSP - Improving AP Access and Impact Phase III - Y5 & 6	2008	9,480,470	1,032,350
Advanced Placement Strategies, Inc	Dallas, Texas	US - Public Charity	THSP - Improving AP Access and Impact Phase III - Y5 & 6	2008	9,480,470	1,232,150
Advanced Placement Strategies, Inc	Dallas, Texas	US - Public Charity	THSP - Improving AP Access and Impact Phase III - Y5 & 6	2008	9,480,470	2,338,600
African Leadership Foundation	New York, New York	US - Public Charity	Michael and Susan Dell Science and Technology Center at the African Leadership Academy	2009	150,000	75,000
AID India	Chennai, Tamil Nadu, India	India - Equivalency Determination	Eureka Quality Improvement Programme (EQUIP)	2007	517,617	96,492
AID India	Chennai, Tamil Nadu, India	India - Equivalency Determination	Eureka Quality Improvement Programme (EQUIP)	2007	517,617	110,000
Akshara Foundation	Bangalore, Karnataka, India	India - Expenditure Responsibility	School-Based Libraries in Bangalore	2007	1,250,170	106,165
Alliance for a Healthier Generation	Dallas, Texas	US - Public Charity	Healthy Schools Program	2007	1,983,193	502,557
Alliance for a Healthier Generation	Dallas, Texas	US - Public Charity	Healthy Schools Program in Prince Georges County Schools	2008	998,277	256,820
Alliance for a Healthier Generation	Dallas, Texas	US - Public Charity	Foundation Week 2009	2009	2,000	2,000
Alpine Learning Group	Paramus, New Jersey	US - Public Charity	Adult Education and Learning Center	2008	500,000	200,000
American Institutes for Research in the Behavioral Sciences	Washington, District of Columbia	US - Public Charity	New York City Education Reform Retrospective A Review and Synthesis of the Children First Initiative 2002-2009	2009	150,000	50,000
Amigos de las Americas (AMIGOS)	Houston, Texas	US - Public Charity	Fiesta 2009 - Sponsorship	2009	500	500
Anchor of Hope Church	Marble Falls, Texas	US - Public Charity	ED Contribution - 2009	2009	15,000	15,000
Andhra Pradesh Mahila Abhivruddhi Society	Hyderabad, Andhra Pradesh, India	India - Expenditure Responsibility	Integrated Access to Clean Water and Sanitation in urban slums through the Microfinance Delivery Channel	2009	692,254	138,156
Andhra Pradesh Mahila Abhivruddhi Society	Hyderabad, Andhra Pradesh, India	India - Expenditure Responsibility	Integrated Access to Clean Water and Sanitation in urban slums through the Microfinance Delivery Channel	2009	692,254	138,156
Army Wounded Warrior Program	Alexandria, Virginia	US - Public Charity	Children of Wounded Warriors	2008	52,000	26,000
Aspire Public Schools	Oakland, California	US - Public Charity	Aspire Los Angeles Start-Up and Expansion	2005	1,750,000	240,000
Aspire Public Schools	Oakland, California	US - Public Charity	Aspire Los Angeles Start-Up and Expansion	2005	1,750,000	240,000
Aspire Public Schools	Oakland, California	US - Public Charity	Aspire Performance Management - Phase 2	2009	2,803,653	893,266
Aspire Public Schools	Oakland, California	US - Public Charity	Aspire Expansion - Phase 2	2009	2,500,000	500,000
Aspire Public Schools	Oakland, California	US - Public Charity	Aspire Performance Management Diagnostic and Partial Implementation	2008	750,000	250,000
Aspire Public Schools	Oakland, California	US - Public Charity	Aspire Los Angeles Start-Up and Expansion	2005	1,750,000	240,000
Austin Children's Shelter	Austin, Texas	US - Public Charity	Capital Campaign	2007	650,000	250,000
Austin Children's Shelter	Austin, Texas	US - Public Charity	S A F E Program - Y6	2009	155,000	77,500

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
Austin Children's Shelter	Austin, Texas	US - Public Charity	Start Up Operations for the Therapeutic Living Center for Boys	2009	225,000	225,000
Austin Children's Shelter	Austin, Texas	US - Public Charity	HR Employee Referral (Potter for Robinson)	2009	5,000	5,000
Austin Community Foundation	Austin, Texas	US - Public Charity	Statewide Tools for Teaching Excellence (Performance Accountability Pilot)	2006	3,500,000	340,000
Austin Community Foundation	Austin, Texas	US - Public Charity	Austin ISD Performance Management Initiative	2006	3,300,000	489,000
Austin Community Foundation	Austin, Texas	US - Public Charity	ASD Board Development	2009	200,000	200,000
Austin Community Foundation	Austin, Texas	US - Public Charity	MSDF Giving Fund - 2008	2008	1,513,180	500,000
Austin Community Foundation	Austin, Texas	US - Public Charity	MSDF Giving Fund - 2008	2008	1,513,180	500,000
Austin Community Foundation	Austin, Texas	US - Public Charity	MSDF Giving Fund - 2008	2008	1,513,180	13,180
Austin Community Foundation	Austin, Texas	US - Public Charity	Statewide Tools for Teaching Excellence (Performance Accountability Pilot)	2006	3,500,000	500,000
Austin Community Foundation	Austin, Texas	US - Public Charity	MSDF Giving Fund - 2009	2009	2,000,000	500,000
Austin Community Foundation	Austin, Texas	US - Public Charity	Matching Gift Software Enhancement	2009	11,000	5,500
Austin Community Foundation	Austin, Texas	US - Public Charity	Integrated Education Database for Central Texas Phase 2	2007	650,000	150,000
Austin Community Foundation	Austin, Texas	US - Public Charity	Integrated Education Database for Central Texas Phase 2	2007	650,000	175,000
Austin Independent School District	Austin, Texas	US - Public Charity	Performance Management for Academic and Social Support Programs	2008	360,000	160,000
Austin Partners in Education	Austin, Texas	US - Public Charity	Classroom Coaching Program	2009	150,000	75,000
Austin Public Library Foundation	Austin, Texas	US - Public Charity	Connected Youth Project	2008	185,000	92,500
Austin Sunshine Camps	Austin, Texas	US - Public Charity	Sunrise Leadership and Challenge Programs - Y2	2009	41,000	41,000
AVID Center	San Diego, California	US - Public Charity	AVID Central Texas Expansion and Strengthening Math & Science	2008	2,487,477	300,000
AVID Center	San Diego, California	US - Public Charity	AVID Central Texas Expansion and Strengthening Math & Science	2008	2,487,477	300,000
Bandhan Konnagar	Kolkata, West Bengal, India	India - Expenditure Responsibility	Transforming poor, excluded women in Kolkata into viable micro-entrepreneurs	2008	645,971	313,125
Bandhan Konnagar	Kolkata, West Bengal, India	India - Expenditure Responsibility	Transforming poor, excluded women in Kolkata into viable micro-entrepreneurs	2008	645,971	87,777
Berkeley United Methodist Church	Austin, Texas	US - Public Charity	HR Employee Referral (Robinson for Moreno)	2009	5,000	5,000
Bharat Integrated Social Welfare Agency (BISWA)	Sambalpur, Orissa, India	India - Expenditure Responsibility	Microfinance-Enabled Access to Water and Sanitation Services	2008	230,816	53,000
Bodh Shiksha Samiti, Jaipur	Jaipur, Rajasthan, India	India - Equivalency Determination	Janbodh Karyakram (Y2)	2008	213,357	77,412
Bodh Shiksha Samiti, Jaipur	Jaipur, Rajasthan, India	India - Equivalency Determination	Janbodh Karyakram (Y2)	2008	213,357	18,037
Bodh Shiksha Samiti, Jaipur	Jaipur, Rajasthan, India	India - Equivalency Determination	Janbodh Karyakram Y3-5	2009	1,125,270	97,463
Bodh Shiksha Samiti, Jaipur	Jaipur, Rajasthan, India	India - Equivalency Determination	Janbodh Karyakram Y3-5	2009	1,125,270	91,085
Breakthrough Austin	Austin, Texas	US - Public Charity	Expansion and PM Initiative	2009	138,000	69,000
California Charter Schools Association	Los Angeles, California	US - Public Charity	Performance Management Project California Charter Schools Phase 3	2007	3,600,000	20,000
California Charter Schools Association	Los Angeles, California	US - Public Charity	Performance Management Project California Charter Schools Phase 3	2007	3,600,000	235,000
California Charter Schools Association	Los Angeles, California	US - Public Charity	Performance Management Project California Charter Schools Phase 3	2007	3,600,000	235,000
California Charter Schools Association	Los Angeles, California	US - Public Charity	Performance Management Project California Charter Schools Phase 3	2007	3,600,000	135,000
Calvert Foundation	Bethesda, Maryland	US - Public Charity	Foundation Week 2009	2009	1,000	1,000
Camp Fire USA Balcones Council	Austin, Texas	US - Public Charity	Camp Fire After School Program - Y2	2009	35,100	35,100
CAP Foundation	Hyderabad, Andhra Pradesh, India	India - Expenditure Responsibility	Teen Channel - Ek Mouka Community Learning Initiative	2008	516,052	167,233
Capital Area Food Bank	Austin, Texas	US - Public Charity	Distribution System for Healthy Food	2007	375,000	50,000
Carver Academy, The	San Antonio, Texas	US - Public Charity	Honoring David Robinson	2009	10,000	10,000

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
CASA of Travis County, Inc	Austin, Texas	US - Public Charity	Child Advocacy - Y7	2009	200,000	100,000
Center for Child Protection	Austin, Texas	US - Public Charity	Therapy and Advocacy Services	2009	50,000	25,000
Centex System Support Services	Georgetown, Texas	US - Public Charity	Regional Electronic Medical Records and Practice Management - Operational Support	2009	737,000	450,000
CGAP (Consultative Group to Assist the Poor)	Washington, District of Columbia	US - Public Charity	Renewal of Annual Contribution to Microfinance Donor Consortium 2010 & 2011	2009	200,000	200,000
Charlotte-Mecklenburg Schools	Charlotte, North Carolina	US - Public Charity	Charlotte-Mecklenburg Schools Performance Management Implementation	2008	2,884,243	178,500
Charlotte-Mecklenburg Schools	Charlotte, North Carolina	US - Public Charity	Charlotte-Mecklenburg Schools Performance Management Implementation	2008	2,884,243	454,476
Children First Fund	Chicago, Illinois	US - Public Charity	CPS Performance Management - Phase 2	2007	6,024,859	813,250
Children First Fund	Chicago, Illinois	US - Public Charity	Top to Bottom Performance Management and District Redesign	2009	1,600,000	500,000
Children First Fund	Chicago, Illinois	US - Public Charity	Strategic Planning, Performance Management, and Community Building Support	2009	45,000	45,000
Civic Builders	New York, New York	US - Public Charity	NYC Charter Facilities Partnership - Phase 1	2005	4,000,000	668,000
CLOCC a program of Children's Memorial Hospital Chicago	Chicago, Illinois	US - Public Charity	Community Environmental Approaches and Evaluation Initiatives	2008	979,000	194,500
CLOCC a program of Children's Memorial Hospital Chicago	Chicago, Illinois	US - Public Charity	Community Environmental Approaches and Evaluation Initiatives	2008	979,000	465,000
College Board	New York, New York	US - Public Charity	College Board Schools NYC	2005	3,470,339	180,324
College Board	New York, New York	US - Public Charity	College Board Schools NYC	2005	3,470,339	408,145
College Forward	Manor, Texas	US - Public Charity	Central Texas College Access Project - Y2	2009	180,000	90,000
Communities in Schools - Central Texas	Austin, Texas	US - Public Charity	Supporting AISD's High-Need Schools - Y8	2009	498,000	249,000
Communities in Schools - Central Texas	Austin, Texas	US - Public Charity	Supporting AISD's High-Need Schools - Y8	2009	498,000	249,000
Communities in Schools - Central Texas	Austin, Texas	US - Public Charity	Supporting AISD's High-Need Schools - Y7	2008	500,000	250,000
Communities in Schools - Central Texas	Austin, Texas	US - Public Charity	Supporting AISD's High-Need Schools - Y6	2009	100,000	50,000
Communities in Schools - Central Texas	Austin, Texas	US - Public Charity	XY-Zone Male Involvement Program - Y6	2009	100,000	50,000
Dallas Independent School District	Dallas, Texas	US - Public Charity	Dallas Achieves Performance Management System	2007	5,000,000	500,000
Dallas Independent School District	Dallas, Texas	US - Public Charity	Dallas Achieves Performance Management System	2007	5,000,000	1,000,000
Dallas Independent School District	Dallas, Texas	US - Public Charity	Dallas Achieves Performance Management System	2007	5,000,000	500,000
DC Charter Schools Fund	San Francisco, California	US - Public Charity	Strengthening DC Charters with Collaborative Investments in Key Areas	2008	4,000,000	1,700,000
DC Public Charter School Board	Washington, District of Columbia	US - Public Charity	DC Public Charter School Board Accountability System Launch	2009	33,000	33,000
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2004	2009	303,400	303,400
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2005	2009	897,200	448,600
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2006	2009	2,000,000	613,300
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2007	2009	3,709,000	856,000
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2008	2008	4,728,000	856,000
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2009	2009	6,960,000	1,000,000
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2009	2009	6,960,000	360,000
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2009	2009	6,960,000	60,000
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2006	2009	2,000,000	160,000
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2007	2009	3,709,000	150,000
Dell Scholars Program	,	US - Public Charity	Dell Scholars Program- Class of 2008	2008	4,728,000	100,000
Denver Public Schools	Denver, Colorado	US - Public Charity	Denver Performance Management Phase 2	2009	4,600,000	726,000
Denver Public Schools	Denver, Colorado	US - Public Charity	Denver Performance Management Phase 2	2009	4,600,000	660,000
Denver Public Schools	Denver, Colorado	US - Public Charity	Denver Performance Management Phase 2	2009	4,600,000	374,000
Denver Public Schools	Denver, Colorado	US - Public Charity	Denver Performance Management Phase 2	2009	4,600,000	340,000

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
Denver Public Schools Foundation	Denver, Colorado	US - Public Charity	Denver Public Schools Performance Management Implementation	2008	2,900,000	800,000
Denver Public Schools Foundation	Denver, Colorado	US - Public Charity	Denver Public Schools Performance Management Implementation	2008	2,900,000	375,000
District of Columbia Public Schools	Washington, District of Columbia	US - Public Charity	Accelerating Data Driven Instruction in DCPS and Beyond	2009	972,300	442,050
Dr Reddy's Foundation	Hyderabad, Andhra Pradesh, India	India - Expenditure Responsibility	Generation of Urban Livelihoods Across India	2009	6,591,106	801,183
Dr Reddy's Foundation	Hyderabad, Andhra Pradesh, India	India - Expenditure Responsibility	Generation of Urban Livelihoods Across India	2009	6,591,106	1,052,634
E3 Alliance	Austin, Texas	US - Public Charity	Central Texas Education Stimulus Collaborative	2009	50,000	50,000
Education Pioneers	Oakland, California	US - Public Charity	Attracting and Developing Nontraditional Managerial Talent in Education, Phase 2	2008	3,000,000	500,000
Education Pioneers	Oakland, California	US - Public Charity	Attracting and Developing Nontraditional Managerial Talent in Education, Phase 2	2008	3,000,000	500,000
Education Support Organisation	Ahmedabad, Gujarat, India	India - Equivalency Determination	Gyan Shala - Quality Education for Slum Children in Ahmedabad	2008	833,867	402,996
Edvance Research, Inc	San Antonio, Texas	India - Expenditure Responsibility	Statewide Tools for Teaching Excellence Phase Two	2009	5,500,000	800,000
Edvance Research, Inc	San Antonio, Texas	India - Expenditure Responsibility	Statewide Tools for Teaching Excellence Phase Two	2009	5,500,000	750,000
Edvance Research, Inc	San Antonio, Texas	India - Expenditure Responsibility	Statewide Tools for Teaching Excellence Phase Two	2009	5,500,000	1,000,000
El Buen Samaritano	Austin, Texas	US - Public Charity	Capacity Building for the Healthy Body, Healthy Mind, Healthy Community Program	2009	241,000	120,500
El Buen Samaritano	Austin, Texas	US - Public Charity	Capacity Building for the Healthy Body, Healthy Mind, Healthy Community Program	2009	241,000	120,500
El Buen Samaritano	Austin, Texas	US - Public Charity	ED Contribution - 2009	2009	300,000	300,000
Erfe-yyor G'eb'aj, Inc	New York, New York	US - Public Charity	Economic Development through Supporting Entrepreneurs	2008	1,000,000	900,000
Fidelity Charity Gift Fund	Boston, Massachusetts	US - Public Charity	The Investigative Project - Y6	2009	250,000	250,000
Food Bank For New York City	New York, New York	US - Public Charity	Cookshop Cafeteria and Kids Cafe Initiatives	2009	319,297	159,649
Food Bank For New York City	New York, New York	US - Public Charity	Cookshop Cafeteria and Kids Cafe Initiatives	2009	319,297	159,648
Foundation Communities	Austin, Texas	US - Public Charity	Community Tax Centers - Y4	2009	60,000	60,000
Foundation Communities	Austin, Texas	US - Public Charity	College Assistance Program - Y2	2009	180,000	100,000
Foundation Communities	Austin, Texas	US - Public Charity	College Assistance Program - Y2	2009	180,000	80,000
Foundation Communities	Austin, Texas	US - Public Charity	Children's HOME Initiative & Child Advocacy Services	2009	125,000	62,500
Foundation Communities	Austin, Texas	US - Public Charity	PATHS After-School and Summer Youth Program - Y2	2009	115,000	57,500
Foundation Communities	Austin, Texas	US - Public Charity	PATHS After-School and Summer Youth Program - Y2	2009	115,000	57,500
Friends of Women's World Banking, India	Ahmedabad, Gujarat, India	India - Expenditure Responsibility	Grant support to develop a sustainable model to enable the urban poor in India to access water and sanitation services	2008	161,493	41,750
Friends of Women's World Banking, India	Ahmedabad, Gujarat, India	India - Expenditure Responsibility	Grant support to develop a sustainable model to enable the urban poor in India to access water and sanitation services	2008	161,493	53,821
GENaustin	Austin, Texas	US - Public Charity	ClubGEN Program Support and Evaluation	2008	150,000	75,000
Gifts in Kind International	Alexandria, Virginia	US - Public Charity	Printer Technology Program - 2008	2008	255,000	8,237
Gifts in Kind International	Alexandria, Virginia	US - Public Charity	Printer Technology Program 2009	2009	255,000	28,800
Gifts in Kind International	Alexandria, Virginia	US - Public Charity	Printer Technology Program 2009	2009	255,000	59,256
Gifts in Kind International	Alexandria, Virginia	US - Public Charity	Printer Technology Program - 2008	2008	255,000	13,233

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
Girlstart	Austin, Texas	US - Public Charity	HR Award Charitable Gifts Donation	2009	5,000	5,000
Good Shepherd Episcopal School	Austin, Texas	US - Public Charity	Annual Fund 2008-2009	2009	1,000	1,000
Grace Academy	Georgetown, Texas	US - Public Charity	ED Contribution - 2009	2009	200,000	200,000
Grameen Foundation USA	Washington, District of Columbia	US - Public Charity	Provide Sustainable, Impact-Focused Financial Support to Enable MFIs to Reach at Least 1.3M Poor Families Globally	2007	2,475,000	181,235
Grameen Foundation USA	Washington, District of Columbia	US - Public Charity	Provide Sustainable, Impact-Focused Financial Support to Enable MFIs to Reach at Least 1.3M Poor Families Globally	2007	2,475,000	217,228
Grameen Foundation USA	Washington, District of Columbia	US - Public Charity	Provide Sustainable, Impact-Focused Financial Support to Enable MFIs to Reach at Least 1.3M Poor Families Globally	2007	2,475,000	236,131
Grameen Foundation USA	Washington, District of Columbia	US - Public Charity	Provide Sustainable, Impact-Focused Financial Support to Enable MFIs to Reach at Least 1.3M Poor Families Globally	2009	1,508,000	255,000
Green Dot Public Schools	Los Angeles, California	US - Public Charity	Green Dot - Locke Transformation and Expansion	2008	2,000,000	500,000
Green Dot Public Schools	Los Angeles, California	US - Public Charity	Green Dot - Increasing Student Achievement	2008	2,000,000	250,000
Green Dot Public Schools	Los Angeles, California	US - Public Charity	Green Dot - Increasing Student Achievement	2008	2,000,000	250,000
Green Dot Public Schools	Los Angeles, California	US - Public Charity	Green Dot - Locke Transformation and Expansion	2008	2,000,000	500,000
Harlem Children's Zone, Inc	New York, New York	US - Public Charity	Early Childhood Education - New York City (Renewal)	2008	800,000	200,000
Harlem Children's Zone, Inc	New York, New York	US - Public Charity	Early Childhood Education - New York City (Renewal)	2008	800,000	200,000
Harlem Children's Zone, Inc	New York, New York	US - Public Charity	Foundation Week 2009	2009	5,000	5,000
Heart House of Austin	Austin, Texas	US - Public Charity	General Operating Support 2009-2010 School Year	2009	61,500	30,750
Heart House of Austin	Austin, Texas	US - Public Charity	General Operating Support 2009-2010 School Year	2009	61,500	30,750
Helen Keller International	New York, New York	US - Public Charity	Fortification of Staple Foods in Cameroon in Central Africa	2008	2,400,000	600,000
Helen Keller International	New York, New York	US - Public Charity	Fortification of Staple Foods in Cameroon in Central Africa	2008	2,400,000	600,000
Helen Keller International	New York, New York	US - Public Charity	Wheat Flour Fortification in West Africa	2007	1,600,000	500,000
Helping Hand Home for Children	Austin, Texas	US - Public Charity	Residential Treatment Program - Y7	2009	234,500	101,000
Helping Hand Home for Children	Austin, Texas	US - Public Charity	Residential Treatment Program - Y7	2009	234,500	32,500
Hope in the City, Inc.	Austin, Texas	US - Public Charity	ED Contribution - 2009	2009	7,500	7,500
House of Faith Ministries	San Angelo, Texas	US - Public Charity	Charitable Gift Donation - 2009	2009	500	500
Houston Independent School District	Houston, Texas	US - Public Charity	PM Implementation Central Office PM	2008	1,800,000	700,000
Houston Independent School District	Houston, Texas	US - Public Charity	PM Implementation School PM System	2008	1,800,000	550,000
Houston Independent School District	Houston, Texas	US - Public Charity	PM Implementation Technology Support	2008	400,000	100,000
Houston Independent School District	Houston, Texas	US - Public Charity	PM Implementation Technology Support	2008	400,000	70,000
Houston Independent School District	Houston, Texas	US - Public Charity	PM Implementation Central Office PM	2008	1,800,000	250,000
Houston Independent School District	Houston, Texas	US - Public Charity	PM Implementation School PM System	2008	1,800,000	200,000
Houston Independent School District	Houston, Texas	US - Public Charity	PM Implementation Central Office PM	2008	1,800,000	210,000
Houston Independent School District	Houston, Texas	US - Public Charity	PM Implementation Technology Support	2008	400,000	80,000
Hualalai Academy	Hualalai-Kona, Hawaii	US - Public Charity	PM Implementation School PM System	2008	1,800,000	250,000
Hualalai Academy	Hualalai-Kona, Hawaii	US - Public Charity	PM Implementation Technology Support	2008	400,000	80,000
Hualalai Academy	Hualalai-Kona, Hawaii	US - Public Charity	Capital Campaign 2008 - Land Purchase	2008	264,000	16,628
Hualalai Academy	Hualalai-Kona, Hawaii	US - Public Charity	Capital Campaign 2008 - Land Purchase	2008	264,000	1,307
IDEA Public Schools	Weslaco, Texas	US - Public Charity	Capital Campaign 2008 - Land Purchase	2008	264,000	579
IDEA Public Schools	Weslaco, Texas	US - Public Charity	Capital Campaign 2008 - Land Purchase	2008	264,000	1,000
IDEA Public Schools	Weslaco, Texas	US - Gift	Foundation Week 2009	2009	1,000	1,000
IDEA Public Schools	Weslaco, Texas	US - Public Charity	IDEA Performance Management	2009	1,427,000	117,380

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
IDEA Public Schools	Weslaco, Texas	US - Public Charity	IDEA Performance Management	2009	1,427,000	57,000
IDEA Public Schools	Weslaco, Texas	US - Public Charity	IDEA Expansion Phase Two	2009	3,500,000	575,000
Institute for Research and Reform in Education Inc	Toms River, New Jersey	US - Public Charity	Measuring What Matters Expansion	2008	1,069,421	344,421
Jewish Community Association of Austin	Austin, Texas	US - Public Charity	2008 Annual Campaign	2008	969,300	219,300
Jewish Community Association of Austin	Austin, Texas	US - Public Charity	2009 Annual Campaign	2009	656,525	300,000
Jewish Community Association of Austin	Austin, Texas	US - Public Charity	2009 Annual Campaign	2009	656,525	150,000
Katha	New Delhi, Delhi, India	India - Expenditure Responsibility	Mapping the Future Katha Lab School (Y4)	2008	107,008	53,250
Keep a Child Alive	Brooklyn, NY	US - Public Charity	Nutritional Support to Aid AIDS Orphans in Soweto in Continuing Their Education	2009	90,000	45,000
Kids Individual Dedication to Success (K I D S)	Austin, Texas	US - Public Charity	Educational Outreach Program	2009	5,000	5,000
KIPP Austin College Preparatory School Inc.	Austin, Texas	US - Public Charity	KIPP Austin Expansion and Performance Management Diagnostic	2007	1,900,000	200,000
KIPP Austin College Preparatory School Inc.	Austin, Texas	US - Public Charity	KIPP Austin Expansion and Performance Management Diagnostic	2007	1,900,000	450,000
KIPP Austin College Preparatory School Inc	Austin, Texas	US - Public Charity	Performance Management Implementation	2008	950,000	400,000
KIPP Austin College Preparatory School Inc	Austin, Texas	US - Public Charity	Performance Management Implementation	2008	950,000	150,000
KIPP Foundation	San Francisco, California	US - Public Charity	KIPP's March Toward Quality and Sustainability Phase 2 - Research, Design and Innovation Team	2008	4,735,028	500,000
KIPP Foundation	San Francisco, California	US - Public Charity	KIPP's March Toward Quality and Sustainability Phase 2 - Research, Design and Innovation Team	2008	4,735,028	1,500,000
KIPP Foundation	San Francisco, California	US - Public Charity	Foundation Week 2009	2009	1,000	1,000
KIPP, Inc - KIPP Academy Houston	Houston, Texas	US - Public Charity	Expansion and PM Infrastructure for KIPP Houston	2008	1,950,000	450,000
KIPP, Inc - KIPP Academy Houston	Houston, Texas	US - Public Charity	Expansion and PM Infrastructure for KIPP Houston	2008	1,950,000	450,000
KIPP, Inc - KIPP Academy Houston	Houston, Texas	US - Public Charity	Campaign for KIPP Houston Operations	2005	1,868,000	142,000
KIPP, Inc - KIPP Academy Houston	Houston, Texas	US - Public Charity	PM Implementation for KIPP Houston	2009	1,600,000	585,333
KIPP, Inc - KIPP Academy Houston	Houston, Texas	US - Public Charity	Amendment to Expansion and PM Infrastructure for KIPP Houston Grant	2008	137,950	137,950
KIPP, Inc - KIPP Academy Houston	Houston, Texas	US - Public Charity	PM Implementation for KIPP Houston	2009	1,600,000	379,833
Kommah Seray Inflammatory Breast Cancer Foundation	Pomona, California	US - Public Charity	HR Employee Referral (Hardisty for Potter)	2009	5,000	5,000
Lake Hills Church	Austin, Texas	US - Public Charity	ED Contribution - 2009	2009	72,500	72,500
Laying The Foundation, Inc.	Dallas, Texas	US - Public Charity	End-of-Course Question Development & Publishing System	2009	2,900,000	230,000
Laying The Foundation, Inc	Dallas, Texas	US - Public Charity	End-of-Course Question Development & Publishing System	2009	2,900,000	585,000
Laying The Foundation, Inc.	Dallas, Texas	US - Public Charity	End-of-Course Question Development & Publishing System	2009	2,900,000	100,000
LEAP Science and Maths School	Clareinch, Western Cape, South Afric.	South Africa - Expenditure Responsibility	Supporting university-preparatory high school for young people from South Africa's townships	2009	214,499	208,405
Lifeworks	Austin, Texas	US - Public Charity	Transitioning Youth from Foster Care to Independence - Y6	2009	122,000	61,000
Lifeworks	Austin, Texas	US - Public Charity	East Austin Youth Resource Center - Capital Campaign	2009	500,000	200,000
Logan Square Neighborhood Association	Chicago, Illinois	US - Public Charity	LSNA Education Programs - Parent Tutor and Parent Mentor Attendance Programs	2008	100,000	50,000
Lone Star Circle of Care	Georgetown, Texas	US - Public Charity	Primary Healthcare & Start Up Costs for Additional Clinic	2009	350,000	200,000
Lone Star Circle of Care	Georgetown, Texas	US - Public Charity	Primary Healthcare & Start Up Costs for Additional Clinic	2009	350,000	150,000
Mahila Housing SEWA Trust	Ahmedabad, Gujarat, India	India - Expenditure Responsibility	Renewal of Inclusive Clues - Provision of Water & Sanitation for Urban Poor	2009	807,464	162,691

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
Mahila Housing SEWA Trust	Ahmedabad, Gujarat, India	India - Expenditure Responsibility	Renewal of Inclusive Cities - Provision of Water & Sanitation for Urban Poor	2009	807,464	174,708
Mahila Housing SEWA Trust	Ahmedabad, Gujarat, India	India - Expenditure Responsibility	Renewal of Inclusive Cities - Provision of Water & Sanitation for Urban Poor	2009	807,464	177,271
Meals on Wheels and More	Austin, Texas	US - Public Charity	Meals for Kids - Roll-Off Funding	2008	74,432	25,000
Microfinance Information Exchange, Inc	Washington, District of Columbia	US - Public Charity	Social Performance Reporting Awards for Microfinance Institutions	2009	75,570	19,320
Microfinance Information Exchange, Inc	Washington, District of Columbia	US - Public Charity	Promoting public reporting and transparency of social performance indicators in microfinance	2008	430,000	130,500
Microfinance Information Exchange, Inc	Washington, District of Columbia	US - Public Charity	Promoting public reporting and transparency of social performance indicators in microfinance	2008	430,000	154,500
Monitor Group - Market Based Solutions to Create Social Change Initiative	Cambridge, Massachusetts	India - Expenditure Responsibility	Microfinance-Enabled Low Income Housing for India's Urban Poor	2008	350,000	150,000
Naandi Foundation	Hyderabad, Andhra Pradesh, India	India - Equivalency Determination	Ensuring Children Learn, Mumbai - Y2	2008	1,337,120	258,926
Naandi Foundation	Hyderabad, Andhra Pradesh, India	India - Equivalency Determination	Ensuring Children Learn, Mumbai - Y2	2008	1,337,120	145,905
Naandi Foundation	Hyderabad, Andhra Pradesh, India	India - Equivalency Determination	Integrated Proposal for School Programs in Hyderabad and Mumbai (2009-12)	2009	4,089,421	1,310,164
Naandi Foundation	Hyderabad, Andhra Pradesh, India	India - Equivalency Determination	Ensuring Children Learn, Hyderabad - interim	2009	395,133	183,600
Naandi Foundation	Hyderabad, Andhra Pradesh, India	India - Equivalency Determination	Ensuring Children Learn, Hyderabad - interim	2009	395,133	199,169
National Association of Charter School Authorizers	Chicago, Illinois	US - Public Charity	NACSA National Impact Initiative Phase I - Improving Authorizing and Oversight Practices	2009	750,000	200,000
National Association of Charter School Authorizers	Chicago, Illinois	US - Public Charity	NACSA National Impact Initiative Phase I - Improving Authorizing and Oversight Practices	2009	750,000	200,000
National Association of Charter School Authorizers	Chicago, Illinois	US - Public Charity	NACSA National Impact Initiative Phase I - Improving Authorizing and Oversight Practices	2009	750,000	350,000
National Center for Arts & Technology	Pittsburg, Pennsylvania	US - Public Charity	NCAT Feasibility Study	2009	75,000	75,000
National Center for Educational Achievement	Austin, Texas	US - Public Charity	Nationwide Launch of the Continuous School Improvement Service	2008	750,000	375,000
National Center for Educational Achievement	Austin, Texas	US - Public Charity	Data Quality Campaign Phase II	2009	1,400,000	169,000
National Math Science Initiative, Inc	Dallas, Texas	US - Public Charity	Scaling Proven Programs - Phase I	2007	5,000,000	1,000,000
National Math Science Initiative, Inc	Dallas, Texas	US - Public Charity	Scaling Proven Programs - Phase I	2007	5,000,000	1,500,000
National Math Science Initiative, Inc	Dallas, Texas	US - Public Charity	National Math and Science Initiative - Round Two UTeach Replication	2009	3,750,000	350,000
National Military Family Association	Alexandria, Virginia	US - Public Charity	Camps for Children of the Wounded & Fallen-Year 2	2009	171,168	225,000
National Museum of American Jewish History	Philadelphia, Pennsylvania	US - Public Charity	Capital and Endowment Campaign	2006	1,000,000	250,000
National Scholarship Providers Association	Boulder, Colorado	US - Public Charity	Scholarship Data Standard Phase 2	2009	60,000	35,000
National Scholarship Providers Association	Boulder, Colorado	US - Public Charity	NSPA Conference 2009	2009	3,500	3,500
Navyvoti India Foundation	New Delhi, Delhi, India	India - Expenditure Responsibility	Improving "Re-settled" Slum Children's Learning and Growth - Y2-Y4	2007	713,548	115,848
Navyvoti India Foundation	New Delhi, Delhi, India	India - Expenditure Responsibility	Improving "Re-settled" Slum Children's Learning and Growth - Y2-Y4	2007	713,548	120,000
Neighbor to Family Inc.	Austin, Texas	US - Public Charity	Sibling Foster Care Program	2009	53,253	67,500
Neighbor to Family Inc.	Austin, Texas	US - Public Charity	Sibling Foster Care Program	2009	53,253	67,500
NetHope	McLean, Virginia	US - Public Charity	Addressing the Humanitarian Productivity Gap in the Non-Profit Sector	2008	300,000	150,000
New Leaders for New Schools	New York, New York	US - Public Charity	One Year Operating Support	2008	3,000,000	1,000,000
New Leaders for New Schools	New York, New York	US - Public Charity	One Year Operating Support	2008	3,000,000	500,000

Organization	Location	Grant Year	Grant Amount	Total Amount
Noble Network of Charter Schools	Chicago, Illinois	2008	1,000,000	325,000
Noble Network of Charter Schools	Chicago, Illinois	2008	1,000,000	325,000
NPower Network	New York, New York	2007	738,053	31,642
NPower Network	New York, New York	2007	738,053	8,092
NPower Network	New York, New York	2007	738,053	60,143
NPower Network	New York, New York	2007	738,053	13,750
Oakland Redesign Fund, c/o East Bay Community Foundation	Oakland, California	2008	2,200,000	140,000
Oakland Redesign Fund, c/o East Bay Community Foundation	Oakland, California	2008	2,200,000	319,000
Oakland Redesign Fund, c/o East Bay Community Foundation	Oakland, California	2008	2,200,000	100,000
Pankrma Humanity Foundation	Bangalore, Karnataka, India	2009	223,984	110,419
Pankrma Humanity Foundation	Bangalore, Karnataka, India	2009	223,984	57,718
Parker School	Kamuela, Hawaii	2009	25,000	25,000
Partnership to Uplift Communities	Burbank, California	2005	1,370,000	170,000
Partnerships for Children	Austin, Texas	2009	30,000	30,000
PATH	Seattle, Washington	2007	4,000,000	1,300,000
PATH	Seattle, Washington	2008	2,964,245	500,000
People's Community Clinic	Austin, Texas	2009	250,000	125,000
People's Community Clinic	Austin, Texas	2009	250,000	125,000
Pflugerville Fund for Excellence in Education	Pflugerville, Texas	2009	1,000	1,000
Play Pumps International	Washington, District of Columbia	2007	500,000	50,000
Point of Grace Church	Pflugerville, Texas	2009	500	500
Pratham Mumbai Education Initiative	Mumbai, Maharashtra, India	2008	2,440,847	277,813
Pratham Mumbai Education Initiative	Mumbai, Maharashtra, India	2008	2,440,847	322,697
Pratham Mumbai Education Initiative	Mumbai, Maharashtra, India	2008	2,440,847	506,726
President and Fellows of Harvard College	Boston, Massachusetts	2009	10,000	10,000
President and Fellows of Harvard College	Boston, Massachusetts	2009	1,000	1,000
Prince George's County Public Schools	Upper Marlboro, Maryland	2008	4,000,000	500,000
Prince George's County Public Schools	Upper Marlboro, Maryland	2008	4,000,000	300,000
Prince George's County Public Schools	Upper Marlboro, Maryland	2008	4,000,000	200,000
Regents School of Austin	Austin, Texas	2009	120,000	120,000
Regents School of Austin	Austin, Texas	2009	200,000	200,000
Robert Louis Stevenson School	Pebble Beach, California	2009	1,000	1,000
Robert Louis Stevenson School	Pebble Beach, California	2009	100,000	100,000
Round Rock Independent School District	Round Rock, Texas	2008	360,000	260,000
Round Rock Texas Senior Citizens Foundation	Round Rock, Texas	2009	500	500
Ruchika Social Service Organization	Bhubaneswar, Orissa, India	2009	187,592	33,327
SafePlace	Austin, Texas	2009	355,000	177,500
SafePlace	Austin, Texas	2009	355,000	177,500

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
Save the Children India	Mumbai, Maharashtra, India	India - Equivalency Determination	Saksham - Education Project	2009	784,949	144,359
Save the Children India	Mumbai, Maharashtra, India	India - Equivalency Determination	Saksham - Education Project	2009	784,949	123,272
Sesame Workshop	New York, New York	US - Public Charity	"Galli Galli Sim Sim" Outreach	2007	2,000,000	180,000
Sesame Workshop	New York, New York	US - Public Charity	"Galli Galli Sim Sim" Outreach	2007	2,000,000	258,960
Settlement Home	Austin, Texas	US - Public Charity	Residential Treatment Program - Y2	2009	116,500	58,250
Shoes for Austin	Austin, Texas	US - Public Charity	Shoes for Austin Bridge Funding	2009	52,000	52,000
Shoes for Austin	Austin, Texas	US - Public Charity	Shoes for Austin Operating Grant - Y10 Shoes 4 Kids	2009	55,000	55,000
Sipe's Orchard home	Conover, North Carolina	US - Public Charity	ED Contribution - 2009	2009	50,000	50,000
St. Andrew's Episcopal School	Austin, Texas	US - Public Charity	Phase I Priority Projects New Middle School with Playing Field Construction and Upper School	2004	4,828,211	127,637
St. Andrew's Episcopal School	Austin, Texas	US - Public Charity	Classrooms with Parking	2009	5,000	5,000
St. David's Community Health Foundation	Austin, Texas	US - Public Charity	Family Fair 2009	2008	375,000	125,000
St. David's Community Health Foundation	Austin, Texas	US - Public Charity	Mobile Dental Program - Establishing Theo 6	2008	375,000	125,000
St. Matthew's Episcopal Day School	Austin, Texas	US - Public Charity	Mobile Dental Program - Establishing Theo 6	2008	375,000	125,000
Stanford University Center for Research on Education Outcomes	Stanford, California	US - Public Charity	HR Award Charitable Gifts Donation	2009	2,500	2,500
Sustainable Food Center	Austin, Texas	US - Public Charity	DC Public Charter School Board Accountability Model Redesign - Phase 2	2008	130,000	130,000
Swasti Financial Services Private Limited	Mumbai, Maharashtra, India	US - Public Charity	Sprouting Healthy Communities	2008	249,349	124,675
Swadhaar FinAccess	Mumbai, Maharashtra, India	India - Expenditure Responsibility	Swasti project - Funding support to provide microfinance services in the slums of Mumbai	2009	365,000	365,000
Swadhaar FinAccess	Mumbai, Maharashtra, India	India - Expenditure Responsibility	Start-up Capital for a Microfinance Institution (MFI) in Mumbai's Slums - Y2	2007	300,000	100,000
Swami Vivekanand Youth Movement	Mumbai, Maharashtra, India	India - Expenditure Responsibility	Start-up Capital for a Microfinance Institution in Mumbai's Slums - Y3	2009	100,000	100,000
Swami Vivekanand Youth Movement	Mysore, Karnataka, India	India - Equivalency Determination	Prema Vidya	2009	3,079,988	159,791
Swami Vivekanand Youth Movement	Mysore, Karnataka, India	India - Equivalency Determination	Prema Vidya	2009	3,079,988	281,025
Teach For America	New York, New York	US - Public Charity	Prema Vidya	2009	3,079,988	260,719
Teach For America	New York, New York	US - Public Charity	Building Teach For India with Teach For All Support	2007	1,412,743	53,300
Teach For America	New York, New York	US - Public Charity	TFA Teaching as Leadership Initiative	2007	2,160,000	548,000
Teach For America	New York, New York	US - Public Charity	Launching Teach For America in Dallas	2008	750,000	250,000
Teach For America	New York, New York	US - Public Charity	Expanding Teach For America	2005	10,000,000	1,500,000
Teach For America	New York, New York	US - Public Charity	Teach for America - US National Growth Funding Phase 2	2009	6,000,000	1,000,000
Teach For America	New York, New York	US - Public Charity	Building Teach For India with Teach For All Support	2007	1,412,743	20,306
Teach For America	New York, New York	US - Public Charity	Teach for America - US National Growth Funding Phase 2	2009	6,000,000	1,000,000
Texas Charter Schools Association	Austin, Texas	US - Public Charity	Operating Support	2008	1,300,000	350,000
Texas High School Project	Dallas, Texas	US - Public Charity	T-STEM Performance Supports	2006	2,589,000	818,818
Texas Round-Up	Austin, Texas	US - Public Charity	Texas Round-Up Fit Kids Expansion	2009	142,015	76,040
Texas Round-Up	Austin, Texas	US - Public Charity	Texas Round-Up Fit Kids Expansion	2009	59,457	59,457
The Akanksha Foundation	Mumbai, Maharashtra, India	India - Equivalency Determination	Akanksha Schools	2009	355,320	82,148
The Akanksha Foundation	Mumbai, Maharashtra, India	India - Equivalency Determination	Akanksha Schools	2009	355,320	84,612
The Cosmos Foundation	Houston, Texas	US - Public Charity	Harmony Science Charter Expansion	2007	2,000,000	500,000
The Food Trust	Philadelphia, Pennsylvania	US - Public Charity	Healthy School Zones	2008	220,000	110,000
The Food Trust	Philadelphia, Pennsylvania	US - Public Charity	Foundation Week 2009	2009	1,000	1,000
The Fund for Public Schools	New York, New York	US - Public Charity	NY Leadership Academy Evaluation Project	2006	246,750	41,524
The Fund for Public Schools	New York, New York	US - Public Charity	NY DOE Accountability Initiative - Phase 2	2006	3,126,276	79,497
The Fund for Public Schools	New York, New York	US - Public Charity	NYC - Children First Network Pilot	2008	1,620,289	405,072
The Fund for Public Schools	New York, New York	US - Public Charity	NYC - Children First Network Pilot	2008	1,620,289	405,073
The Fund for Public Schools	New York, New York	US - Public Charity	ARIS Impact Evaluation	2009	296,995	200,000

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
The Fund for Public Schools	New York, New York	US - Public Charity	NYC - Core Knowledge Early Literacy Pilot	2008	766,006	383,003
The New Teacher Project	Austin, Texas	US - Public Charity	Texas Teaching Fellows Expansion and PM Pilot	2007	1,650,000	500,000
The NIIT Institute of Information Technology	New Delhi, Delhi, India	India - Expenditure Responsibility	Playground learning centers in Jaipur	2007	646,172	64,208
The NIIT Institute of Information Technology	New Delhi, Delhi, India	India - Expenditure Responsibility	Community Learning Centres	2008	1,796,825	224,409
The Seton Fund	Austin, Texas	US - Public Charity	Pediatric Rural Mobile Health Program - Y3	2009	137,750	68,875
The Teacher Foundation	Bangalore, Karnataka, India	India - Expenditure Responsibility	Turning Schools Around	2008	490,887	84,800
The Teacher Foundation	Bangalore, Karnataka, India	India - Expenditure Responsibility	Turning Schools Around	2008	490,887	86,114
The Texas Governor's Mansion Restoration Fund	Austin, Texas	US - Public Charity	Texas Governor's Mansion Restoration Contribution	2009	50,000	50,000
The Trail Foundation	Austin, Texas	US - Public Charity	Trail Renovations and Improvement Projects	2004	215,939	12,000
The Trail Foundation	Austin, Texas	US - Public Charity	Trail Renovations and Improvement Projects	2004	215,939	8,220
The Trail Foundation	Austin, Texas	US - Public Charity	Trail Renovations and Improvement Projects	2004	215,939	25,008
The Trust for Public Land	New York, New York	US - Public Charity	City Spaces - New York City	2006	1,000,000	281,692
The University of North Carolina at Chapel Hill	Chapel Hill, North Carolina	US - Public Charity	ED Contribution - 2009	2009	25,000	25,000
The University of Texas at Austin - Children's Wellness Center	Austin, Texas	US - Public Charity	Children's Wellness Center - Amendment to Expansion Efforts Grant	2009	26,500	26,500
The University of Texas at Austin - Children's Wellness Center	Austin, Texas	US - Public Charity	Children's Wellness Center - Expansion Efforts	2009	60,000	60,000
The University of Texas College of Natural Sciences	Austin, Texas	US - Public Charity	UTeach Texas Expansion	2007	2,227,000	900,000
The University of Texas Health Science Center at Houston - School of Public Health	Houston, Texas	US - Public Charity	CATCH Central Texas	2006	2,486,474	311,092
The University of Texas Health Science Center at Houston - School of Public Health	Houston, Texas	US - Public Charity	Michael & Susan Dell Center for Advancement of Healthy Living	2006	2,000,000	500,000
The University of Texas Pan American	Edinburg, Texas	US - Public Charity	AVID Expansion Y6 - Part 2	2008	294,722	147,361
The University of Texas Pan American	Edinburg, Texas	US - Public Charity	AVID - Y7	2009	509,378	254,689
The University of Texas School of Public Health - Austin Regional Campus	Austin, Texas	US - Public Charity	Disseminating the CATCH Physical Activity and Healthy Eating Program in Travis County and Texas Middle Schools	2008	3,090,129	430,595
The University of Texas School of Public Health - Austin Regional Campus	Austin, Texas	US - Public Charity	Disseminating the CATCH Physical Activity and Healthy Eating Program in Travis County and Texas Middle Schools	2008	3,090,129	430,595
The University of Texas School of Public Health - Austin Regional Campus	Austin, Texas	US - Public Charity	Healthy Eating Program in Travis County and Texas Middle Schools	2008	208,152	52,038
The University of Texas School of Public Health - Austin Regional Campus	Austin, Texas	US - Public Charity	Promoting Children's Physical Activity During School Break Time	2009	208,152	52,038
The University of Texas School of Public Health - Austin Regional Campus	Austin, Texas	US - Public Charity	Promoting Children's Physical Activity During School Break Time	2009	208,152	52,038
The University of Texas System	Austin, Texas	US - Public Charity	Dell Pediatric Research Institute	2007	38,000,000	7,500,000
The University of Texas System	Austin, Texas	US - Public Charity	Dell Pediatric Research Institute	2007	38,000,000	7,500,000
Ubuntu Education Fund	New York, New York	US - Public Charity	Foundation Week 2009	2009	5,000	5,000
Ubuntu Education Fund	New York, New York	US - Public Charity	Ubuntu Scholars Initiative	2009	376,075	163,038
United Neighborhood Organization	Chicago, IL	US - Public Charity	UNO Charter Management Expansion	2008	1,450,000	150,000
United Neighborhood Organization	Chicago, IL	US - Public Charity	UNO Charter Management Expansion	2008	1,450,000	50,000
United Way Capital Area	Austin, Texas	US - Public Charity	Community Challenge Fund - 2009	2009	250,000	250,000
Unitus, Inc	Seattle, Washington	US - Public Charity	Enhancing adoption of Social Performance Reporting Tools and Indicators by Microfinance Institutions	2009	756,300	155,185
Unitus, Inc	Seattle, Washington	US - Public Charity	Enhancing adoption of Social Performance Reporting Tools and Indicators by Microfinance Institutions	2009	756,300	189,775
University of Chicago Center for Urban School Improvement (USI)	Chicago, Illinois	US - Public Charity	Support of R&D Network Elementary Schools	2006	1,895,000	378,942
University of Chicago Center for Urban School Improvement (USI)	Chicago, Illinois	US - Public Charity	Support of R&D Network Elementary Schools	2006	1,895,000	285,840

Organization	Location	Grant Type	Grant	Grant Year	Grant Total Amount	Paid in 2009
University of Michigan Ginsberg Center for Community Service and Learning	Ann Arbor, Michigan	US - Public Charity	America Reads Tutoring Program in Detroit Area Schools	2005	330,000	24,454
Uplift Education	Dallas, Texas	US - Public Charity	PM Implementation for Uplift Education	2009	1,335,000	470,942
Uplift Education	Dallas, Texas	US - Public Charity	PM Implementation for Uplift Education	2009	1,335,000	317,172
Uplift Education	Dallas, Texas	US - Public Charity	Expansion and PM Diagnostic for Uplift Education	2008	4,750,000	300,000
Uplift Education	Dallas, Texas	US - Public Charity	Expansion and PM Diagnostic for Uplift Education	2008	4,750,000	246,000
Uplift Education	Dallas, Texas	US - Public Charity	Expansion and PM Diagnostic for Uplift Education	2008	4,750,000	354,000
Urban Health Resource Center	New Delhi, Delhi, India	India - Expenditure Responsibility	Urban Health Program for Maternal & Child Health	2009	728,274	101,500
Vidya Bhawan Society	Udaipur, Rajasthan, India	India - Equivalency Determination	QUEST- Qualitative Universalization of Education and School Transformation	2009	566,075	136,048
Vidya Bhawan Society	Udaipur, Rajasthan, India	India - Equivalency Determination	QUEST- Qualitative Universalization of Education and School Transformation	2009	566,075	139,992
Vidya Bhawan Society	Udaipur, Rajasthan, India	India - Equivalency Determination	QUEST- Qualitative Universalization of Education and School Transformation	2009	566,075	139,635
Vikramshila Education Resource Society	Kolkata, West Bengal, India	India - Equivalency Determination	Education to Employability (E2E)	2008	269,936	79,478
Vikramshila Education Resource Society	Kolkata, West Bengal, India	India - Equivalency Determination	Education to Employability (E2E)	2008	269,936	24,404
Vikramshila Education Resource Society	Kolkata, West Bengal, India	India - Equivalency Determination	Education to Employability (E2E)	2008	269,936	22,193
Volunteer Healthcare Clinic	Austin, Texas	US - Public Charity	Children's Medical Care Services Y5-Y6	2009	50,000	25,000
Volunteer Healthcare Clinic	Austin, Texas	US - Public Charity	Children's Medical Care Services Y5-Y6	2009	50,000	25,000
YES Prep Public Schools	Houston, Texas	US - Public Charity	Quality Expansion for YES College Prep	2007	4,000,000	398,753
YES Prep Public Schools	Houston, Texas	US - Public Charity	Quality Expansion for YES College Prep	2007	4,000,000	150,000
YES Prep Public Schools	Houston, Texas	US - Public Charity	Quality Expansion for YES College Prep	2007	4,000,000	893,306
YES Prep Public Schools	Houston, Texas	US - Public Charity	Quality Expansion for YES College Prep	2007	4,000,000	653,941
YES Prep Public Schools	Houston, Texas	US - Public Charity	Quality Expansion for YES College Prep	2007	4,000,000	589,000
YES Prep Public Schools	Houston, Texas	US - Public Charity	Quality Expansion for YES College Prep	2007	4,000,000	1,000
Young Life of Austin	Austin, Texas	US - Public Charity	Foundation Week 2009	2009	1,000	10,000
			ED Contribution - 2009	2009	10,000	10,000
						107,145,350

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Organization	Grant Type	Grant	Grant Year	Grant Amount	Commitment Beyond 2009
Academy for Urban School Leadership	US - Public Charity	Replication of Turnaround Elementary Schools in Chicago	2009	1,880,000	1,700,000
Achievement First	US - Public Charity	Achievement First - Data, Performance, and Knowledge Management Initiative	2009	2,246,390	1,746,390
ACT, Inc	US - Public Charity	Dell Scholars Program - Psychometrics, Selection, and Administration 2009	2009	130,000	7,632
Action for Healthy Kids	US - Public Charity	Parents CATCH on to Wellness	2009	303,023	170,826
Active Life	US - Public Charity	Active Life Community Challenge	2009	594,500	313,900
Adoption Coalition of Texas	US - Public Charity	Adoption of Foster Children - Y5	2009	60,000	30,000
Advanced Placement Strategies, Inc	US - Public Charity	THSP - Improving AP Access and Impact Phase III - Y5 & 6	2008	9,480,470	2,596,370
African Leadership Foundation	US - Public Charity	Michael and Susan Dell Science and Technology Center at the African Leadership Academy	2009	150,000	75,000
Akshara Foundation	India - Expenditure Responsibility	School-Based Libraries in Bangalore	2007	1,250,170	106,165
Alliance for a Healthier Generation	US - Public Charity	Healthy Schools Program	2007	1,983,193	516,642
Alliance for a Healthier Generation	US - Public Charity	Healthy Schools Program in Prince Georges County Schools	2008	998,277	409,490
American Academy of Arts and Sciences	US - Public Charity	ARISE - Advancing Research in Science and Engineering - Year 2	2009	10,000	10,000
American Airlines Publishing		Urban Moms Book - Additional Publishing Run	2009	291,339	62,520
American Airlines Publishing		Urban Moms Book 3rd Publishing Run (Nov 2009)	2009	269,800	269,800
American Institutes for Research in the Behavioral Sciences	US - Public Charity	New York City Education Reform Retrospective A Review and Synthesis of the Children First Initiative 2002-2009	2009	150,000	100,000
Andhra Pradesh Mahila Abhivruddhi Society	India - Expenditure Responsibility	Integrated Access to Clean Water and Sanitation in urban slums through the Microfinance Delivery Channel	2009	685,525	411,350
Aspire Public Schools	US - Public Charity	Aspire Expansion - Phase 2	2009	2,500,000	2,000,000
Aspire Public Schools	US - Public Charity	Aspire Performance Management - Phase 2	2009	2,803,653	1,910,387
Austin Area Urban League	US - Public Charity	Computer Clubhouse	2006	150,000	100,000
Austin Children's Shelter	US - Public Charity	S A F E Program - Y6	2009	155,000	77,500
Austin Community Foundation	US - Public Charity	Matching Gift Software Enhancement	2009	11,000	5,500
Austin Community Foundation	US - Public Charity	MSDF Giving Fund - 2009	2009	2,000,000	1,500,000
Austin Partners in Education	US - Public Charity	Classroom Coaching Program	2009	150,000	75,000
AVID Center	US - Public Charity	AVID Central Texas Expansion and Strengthening Math & Science	2008	2,487,477	1,587,477
Bandhan Konnagar	India - Expenditure Responsibility	Transforming poor, excluded women in Kolkata into viable micro-entrepreneurs	2008	632,942	169,533
Bharat Integrated Social Welfare Agency (BISWA)	India - Expenditure Responsibility	Microfinance-Enabled Access to Water and Sanitation Services	2008	231,596	132,630
Booth Shiksha Samit, Jaipur	India - Equivalency Determination	Janbooth Karyakram Y3-5	2009	1,112,435	928,241
Breakthrough Austin	US - Public Charity	Expansion and PM Initiative	2009	138,000	69,000

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Organization	Grant Type	Grant	Grant Year	Grant Amount	Commitment Beyond 2009
California Charter School Association	US - Public Charity	Performance Management Project California Charter Schools Phase 3	2007	3,600,000	800,000
CAP Foundation	India - Equivalency Determination	Teen Channel - Ek Mouka Community Learning Initiative	2008	835,061	418,137
CASA of Travis County, Inc	US - Public Charity	Child Advocacy - Y7	2009	200,000	100,000
Center for Child Protection	US - Public Charity	Therapy and Advocacy Services	2009	50,000	25,000
Centex System Support Services	US - Public Charity	Regional Electronic Medical Records and Practice Management - Operational Support	2009	737,000	287,000
Charlotte-Mecklenburg Schools	US - Public Charity	Charlotte-Mecklenburg Schools Performance Management Implementation	2008	2,884,243	1,367,024
Children First Fund	US - Public Charity	CPS Performance Management - Phase 2	2006	6,300,000	275,141
Children First Fund	US - Public Charity	Top to Bottom Performance Management and Urban Moms Book Initiative Author	2009	1,600,000	1,100,000
Cindy L Pearlman	US - Public Charity	NYC Charter Facilities Partnership - Phase 1	2008	80,000	5,951
Civic Builders	US - Public Charity	Community Environmental Approaches and Evaluation Initiatives	2005	4,000,000	666,000
CLOCC a program of Children's Memorial Hospital Chicago	US - Public Charity	College Board Schools NYC	2008	979,000	319,500
College Board	US - Public Charity	Central Texas College Access Project - Y2	2004	3,470,339	296,870
College Forward	US - Public Charity	Strengthening DC Charters with Collaborative Investments in Key Areas	2009	180,000	90,000
DC Charter Schools Fund	US - Public Charity	Texas Center for the Prevention and Treatment of Childhood Obesity	2008	4,000,000	1,800,000
Dell Children's Medical Center Foundation of Central Texas	US - Public Charity	Dell Scholars Program- Class of 2005	2009	997,633	997,633
Dell Scholars Program	US - Public Charity	Dell Scholars Program- Class of 2006	2009	897,200	448,600
Dell Scholars Program	US - Public Charity	Dell Scholars Program- Class of 2007	2009	2,000,000	1,226,700
Dell Scholars Program	US - Public Charity	Dell Scholars Program- Class of 2008	2009	3,709,000	2,703,000
Dell Scholars Program	US - Public Charity	Denver Performance Management Phase 2	2009	4,728,000	3,772,000
Dell Scholars Program	US - Public Charity	Denver Public Schools Performance Management	2009	6,960,000	5,540,000
Denver Public Schools	US - Public Charity	Accelerating Data Driven Instruction in DCPS and Beyond	2009	4,600,000	2,500,000
Denver Public Schools Foundation	US - Public Charity	Texas Student Data System - Technology	2008	2,900,000	425,000
District of Columbia Public Schools	US - Public Charity	Texas Student Data System- Project Management	2009	972,300	530,250
Double Line Partners	US - Public Charity	Texas Student Data System- Stakeholder	2009	4,800,000	4,759,062
Double Line Partners	US - Public Charity	Generation of Urban Livelihoods Across India	2009	2,300,000	1,418,108
Double Line Partners	US - Public Charity	Development of a low cost, scalable financial literacy program with an action pilot for 10,000 microfinance clients	2009	400,000	400,000
Dr Reddy's Foundation	India - Equivalency Determination	Attracting and Developing Nontraditional Managerial Talent in Education, Phase 2	2009	6,482,765	4,661,663
eCubeH Research Labs	US - Public Charity	Gyan Shala - Quality Education for Slum Children in Ahmedabad	2008	107,779	53,312
Education Pioneers	US - Public Charity		2008	3,000,000	1,500,000
Education Support Organisation	India - Equivalency Determination		2008	840,118	139,097

MICHAEL AND SUSAN DELL FOUNDATION
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FORM 990-PF, PART XV - GRANTS APPROVED FOR FUTURE PAYMENT

Organization	Grant Type	Grant	Grant Year	Grant Amount	Commitment Beyond 2009
Educomp Solutions Ltd	US - ER	Project Gyana Shakti	2008	1,013,106	721,335
Edvance Research, Inc	US - Public Charity	Statewide Tools for Teaching Excellence Phase Two	2009	5,500,000	2,950,000
Endeavor Global, Inc	US - Public Charity	Economic Development through Supporting Entrepreneurs	2008	1,000,000	300,000
Foundation Communities	US - Public Charity	Children's HOME Initiative & Child Advocacy	2009	125,000	62,500
Friends of Women's World Banking, India	India - Expenditure Responsibility	Grant support to develop a sustainable model to enable the urban poor in India to access water and sanitation services	2008	158,992	42,650
Gifts in Kind International	US - Public Charity	Printer Technology Program 2009	2009	255,000	166,944
Grameen Foundation USA	US - Public Charity	Renewal Establish standards in measurement of microfinance's social impact and catalyze growth of poverty focused MFIs	2009	1,508,000	1,253,000
Green Dot Public Schools	US - Public Charity	Green Dot - Increasing Student Achievement	2008	2,000,000	1,000,000
Helen Keller International	US - Public Charity	Fortification of Staple Foods in Cameroon in Central Africa	2008	2,400,000	600,000
Helping Hand Home for Children	US - Public Charity	Residential Treatment Program - Y7	2009	234,500	101,000
Horizon Health EAP Behavioral Services	US - Public Charity	Dell Scholars Program - Scholar Assistance Program (SAP)	2009	70,000	62,985
Houston Independent School District	US - Public Charity	PM Implementation Central Office PM	2008	1,800,000	40,000
Houston Independent School District	US - Public Charity	PM Implementation Technology Support	2008	400,000	75,000
Houston Independent School District	US - Public Charity	PM Implementation School PM System	2008	1,800,000	200,000
Hualalai Academy	US - Public Charity	Capital Campaign 2008 - Land Purchase	2008	264,000	231,873
IDEA Public Schools	US - Public Charity	IDEA Expansion Phase Two	2009	3,500,000	2,925,000
IDEA Public Schools	US - Public Charity	IDEA Performance Management	2009	1,427,000	1,252,620
Institute for Research and Reform in Education Inc	US - Public Charity	Measuring What Matters Expansion	2008	1,069,421	225,000
Jewish Community Association of Austin	US - Public Charity	2009 Annual Campaign	2009	800,000	350,000
Keep a Child Alive	US - Public Charity	Nutritional Support to Aid AIDS Orphans in Soweto in Continuing Their Education	2009	90,000	45,000
KIPP Austin College Preparatory School Inc	US - Public Charity	KIPP Austin Expansion and Performance Management Diagnostic	2007	1,900,000	250,000
KIPP Austin College Preparatory School Inc	US - Public Charity	Performance Management Implementation	2008	950,000	100,000
KIPP Foundation	US - Public Charity	KIPP's March Toward Quality and Sustainability Phase 2 Research, Design and Innovation Team Expansion and PM Infrastructure for KIPP Houston	2009	4,735,028	2,735,028
KIPP, Inc - KIPP Academy Houston	US - Public Charity	PM Implementation for KIPP Houston	2007	1,950,000	450,000
KIPP, Inc - KIPP Academy Houston	US - Public Charity	PM Implementation for KIPP Houston	2009	1,600,000	634,834
Laying The Foundation, Inc	US - Public Charity	End-of-Course Question Development & Publishing System	2009	2,900,000	1,985,000
LifeWorks	US - Public Charity	East Austin Youth Resource Center - Capital Campaign	2009	500,000	300,000
LifeWorks	US - Public Charity	Transitioning Youth from Foster Care to Independence - Y6	2009	122,000	61,000
Mahila Housing SEWA Trust	India - Expenditure Responsibility	Renewal of Inclusive Cities - Provision of Water & Sanitation for Urban Poor	2009	775,908	265,768

MICHAEL AND SUSAN DELL FOUNDATION
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FORM 990-PF, PART XV - GRANTS APPROVED FOR FUTURE PAYMENT

Organization	Grant Type	Grant	Grant Year	Grant Amount	Commitment Beyond 2009
Mayo Clinic Rochester		MSDF Active Office Initiative	2009	70,452	17,304
Micro Housing Finance Corporation Limited		Micro-mortgages to enable low income families in urban India to own their first homes	2009	847,735	639,746
Micro Save Private Limited		Understanding the challenges of the microfinance market in Mumbai, and offering scalable solutions to enhance penetration levels	2009	105,669	51,990
Microfinance Information Exchange, Inc	US - Public Charity	Social Performance Reporting Awards for Microfinance Institutions	2009	75,570	56,250
Naandi Foundation	India - Equivalency Determination	Integrated Proposal for School Programs in Hyderabad and Mumbai (2009-12)	2009	4,058,611	2,747,063
National Center for Educational Achievement	US - Public Charity	Data Quality Campaign Phase II	2009	1,400,000	1,231,000
National Math Science Initiative, Inc	US - Public Charity	National Math and Science Initiative - Round Two UTeach Replication	2009	3,750,000	3,400,000
National Scholarship Providers Association	US - Public Charity	Scholarship Data Standard Phase 2	2009	60,000	25,000
Navyoti India Foundation	India - Equivalency Determination	Improving "Re-settled" Slum Children's Learning and Growth - Y2-Y4	2007	713,548	117,906
Nirmaan Bharat Samajik & Arthik Vikas Sangathan	India - Expenditure Responsibility	Start-up Funding for an MFI Targeting the Poor in Urban Areas across Northern India	2007	500,000	350,000
NPower Network	US - Public Charity	NPower Texas	2007	750,000	193,127
Parikrma Humanity Foundation	India - Expenditure Responsibility	Parikrma Circle of Life Program	2009	224,746	57,172
PATH	US - Public Charity	Saving Children's Lives through Immunization	2008	2,964,245	1,914,245
PATH	US - Public Charity	Eliminating Meningitis Epidemic in Africa	2007	4,000,000	2,400,000
Pirkey Barber	India - Equivalency Determination	Scholarship Data Standard Phase 2 - Legal Levels (Urban) - Y5-Y7	2010	10,000	1,658
Pratham Mumbai Education Initiative	US - Public Charity	Large-Scale Improvement in Children's Learning	2008	2,399,578	1,013,954
Prince George's County Public Schools	US - Public Charity	Prince George's County Public Schools Performance Management Implementation	2008	4,000,000	1,100,000
Ruchika Social Service Organization	India - Expenditure Responsibility	Alternative Schooling with Remedial Support for Slum Children	2009	185,001	152,928
Save the Children India	India - Equivalency Determination	Saksham - Education Project	2009	762,845	494,964
Sesame Workshop	US - Public Charity	"Galli Galli Sim Sim" Outreach	2006	2,000,000	873,140
Settlement Home	US - Public Charity	Residential Treatment Program - Y2	2009	116,500	58,250
Seva Foundation	US - Public Charity	Catalyzing Sustainable Eye Care	2008	540,000	200,000
St. Stephen's Episcopal School	US - Public Charity	St. Stephen's Pedestrian Green	2009	1,500,000	1,500,000
Swami Vivekanand Youth Movement	India - Equivalency Determination	Prema Vidya	2009	3,038,104	2,335,392
Teach For America	US - Public Charity	Launching Teach For America in Dallas	2008	750,000	250,000
Teach For America	US - Public Charity	Teach for America - US National Growth Funding - Operating Support	2009	6,000,000	4,000,000
Texas Charter Schools Association	US - Public Charity	Texas Round-Up Fit Kids Expansion	2008	1,300,000	350,000
Texas Round-Up	US - Public Charity	Akaniksha Schools	2009	152,080	16,583
The Akaniksha Foundation	India - Equivalency Determination	ARIS Impact Evaluation	2009	349,337	182,485
The Fund for Public Schools	US - Public Charity		2009	296,995	96,995

MICHAEL AND SUSAN DELL FOUNDATION
 36-4336415
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FORM 990-PF, PART XV - GRANTS APPROVED FOR FUTURE PAYMENT

Organization	Grant Type	Grant	Grant Year	Grant Amount	Commitment Beyond 2009
The Fund for Public Schools	US - Public Charity	NYC - Core Knowledge Early Literacy Pilot	2008	766,006	191,501
The Fund for Public Schools	US - Public Charity	NYC DOE Accountability Initiative - Phase 2	2006	3,126,276	31,502
The NIIT Institute of Information Technology	India - Equivalency Determination	Community Learning Centres	2008	1,773,888	889,759
The NIIT Institute of Information Technology	India - Equivalency Determination	Playground learning centers in Jaipur	2007	682,150	192,628
The Seton Fund	US - Public Charity	Pediatric Rural Mobile Health Program - Y3	2009	137,750	68,875
The Teacher Foundation	India - Expenditure Responsibility	Turning Schools Around	2008	485,038	203,751
The Trail Foundation	US - Public Charity	Trail Renovations and Improvement Projects	2004	250,000	34,061
The Trust for Public Land	US - Public Charity	City Spaces - New York City	2006	1,000,000	170,892
The University of Texas College of Natural Sciences	US - Public Charity	Computer Science Building Capital Campaign	2006	10,000,000	6,296,296
The University of Texas College of Natural Sciences	US - Public Charity	UTeach Texas Expansion	2007	2,227,000	1,327,000
The University of Texas Pan American	US - Public Charity	AVID - Y7	2009	509,378	254,689
The University of Texas School of Public Health - Austin Regional Campus	US - Public Charity	Disseminating the CATCH Physical Activity and Healthy Eating Program in Travis County and Texas Middle Schools	2008	3,090,129	1,477,543
The University of Texas School of Public Health - Austin Regional Campus	US - Public Charity	Promoting Children's Physical Activity During School Break Time	2009	208,152	104,076
The University of Texas System	US - Public Charity	Deil Pediatric Research Institute	2006	38,000,000	9,750,000
Ubuntu Education Fund	US - Public Charity	Ubuntu Scholars Initiative	2009	326,075	163,038
United Neighborhood Organization	US - Public Charity	UNO Charter Management Expansion	2007	1,500,000	150,000
Unitus, Inc	US - Public Charity	Enhancing adoption of Social Performance	2009	756,300	411,340
Uplift Education	US - Public Charity	Expansion and PM Diagnostic for Uplift Education	2008	4,750,000	3,200,000
Uplift Education	US - Public Charity	PM Implementation for Uplift Education	2009	1,335,000	546,886
Vidya Bhawan Society	India - Equivalency Determination	QUEST - Qualitative Universalization of Education and School Transformation	2009	552,794	141,698
Vikramshila Education Resource Society	India - Equivalency Determination	Education to Employability (E2E)	2008	272,566	41,265
Weber Shandwick	US - Public Charity	Urban Moms Book Initiative Project Management & Co-location Support - YES College Prep at Lee HS	2008	406,545	95,556
YES Prep Public Schools	US - Public Charity	Quality Expansion for YES College Prep	2007	950,000	400,000
YoungBuzz India Ltd	US - Public Charity	Unleashing the Potential - BMC Schools (Y2 & 3)	2009	4,000,000	285,000
				1,655,920	1,346,899
Net Present Value Adjustment				269,995,167	128,694,344
					(6,012,144)
					122,682,200

**MICHAEL & SUSAN DELL FOUNDATION
DECEMBER 31,2009**

36-4336415

FORM 990PF, PART VII-A, LINE 11 - CONTROLLED ENTITIES

=====

NAME: MICHAEL & SUSAN DELL FOUNDATION AFRICA
ADDRESS: P O. BOX 163867
AUSTIN, TX 78716
TRANSFER AMOUNT: NONE

NAME: ABDIEL QUALIFIED OFFSHORE PARTNERS LTD.
ADDRESS: QUEENSGATE HOUSE, 3RD FLOOR
GEORGE TOWN, GRAND CAYMAN, KY1-1108
TRANSFER AMOUNT: NONE

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box **X**
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization MICHAEL & SUSAN DELL FOUNDATION	Employer identification number 36-4336415
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 163867	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions AUSTIN, TX 78716-3867	

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

• The books are in the care of ▶ ANN DEERING

Telephone No ▶ 512 329-0799 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2009 or
- ▶ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a 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	3a	\$ 200,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 400,695.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

- 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. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization MICHAEL & SUSAN DELL FOUNDATION	Employer identification number 36-4336415
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 263867	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions AUSTIN, TX 78716-3867	

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

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

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 **ANN DEERING**
Telephone No **512 329-0799** 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

- I request an additional 3-month extension of time until **11/15/2010**
- For calendar year **2009**, or other tax year beginning _____, and ending _____
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a \$ 200,000.
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	8b \$ 400,695.
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	8c \$ 0.

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 **Tracy A. Arnold** Title **CPA/AGENT** Date **3.2.10**

ERNST & YOUNG U.S. LLP
TWO NORTH CENTRAL AVENUE, STE 2300
PHOENIX, AZ 85004