From: Jared Birchall [jbirchall@muskfoundation.org]
Sent: 11/9/2016 11:28:50 PM
To: Lo, Paula [[redacted]@ctcmycfo.com]
CC: Gong, Ronald [[redacted]@ctcmycfo.com]; Holland, Teresa [[redacted]@ctcmycfo.com]; Harris myCFO MUS001FOS [MUS001FOS@ctcmycfo.com]
Subject: Re: projected giving - update

π PLAINTIFF π
United States District Court
Northern District of California
Case No. 4:24-CV-04722-YGR
Case Title Musk et al. v. Altman et al.
Exhibit No. 84
Date Entered
Mark Busby, Clerk
By: , Deputy Clerk

Ok, thank you for the update, Paula!

Jared J. Birchall
Managing Director
Musk Family Office
Phone: [redacted]

On Wed, Nov 9, 2016 at 2:25 PM, Lo, Paula <[redacted]@ctcmycfo.com> wrote:

Hi Jared,

We checked the account this morning and the additional ~$5M is not yet available for us to process the grant to Open AI.

Vanguard received the shares on Tuesday. The shares are in the process of being sold and the trades are not settled yet.

We are expecting the funds will be ready by early next week for us to process the grant payment.

Best,

Paula

Paula Lo | Director
CTC | myCFO | 2200 Geng Road, Suite 100 | Palo Alto, CA 94303
[redacted]
[redacted]**@ctcmycfo.com**
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From: Jared Birchall [mailto:jbirchall@muskfoundation.org]
Sent: Wednesday, November 09, 2016 1:55 PM
To: Gong, Ronald
Cc: Holland, Teresa; Harris myCFO MUS001FOS
Subject: Re: projected giving - update

Hi Ron - Any insight on the timing regarding sending the additional funds to OpenAI?

Thanks,

Jared

Jared J. Birchall
Managing Director
Musk Family Office
Phone: [redacted]

On Fri, Nov 4, 2016 at 3:17 PM, Gong, Ronald <Ronald.Gong@ctcmycfo.com> wrote:

Paula will send on Monday am. Thx

Sent from my BlackBerry 10 smartphone.

From: Simon-Ferrigno, Matilda N
Sent: Friday, November 4, 2016 3:09 PM
To: Gong, Ronald; Holland, Teresa
Cc: jbirchall@muskfoundation.org; Harris myCFO MUS001FOS
Subject: RE: projected giving - update

Hi Ron – yes, please send me the instructions to move the stock, thank you!

Matilda Simon-Ferrigno
Group Director
Assistant Vice President
Morgan Stanley Private Wealth Management
444 South Flower Street 34th Floor | Los Angeles, CA 90071
Phone: [redacted] Fax: [redacted]
[redacted]@morganstanleypwm.com | The Malone Neuhaus Group

From: Gong, Ronald [mailto:[redacted]@ctcmycfo.com]
Sent: Friday, November 04, 2016 2:49 PM
To: Simon-Ferrigno, Matilda N (Wealth Mgmt MS); Holland, Teresa
Cc: jbirchall@muskfoundation.org; Harris myCFO MUS001FOS
Subject: Re: projected giving - update

Hi Matilda- we would like to move these shares on Monday.

Just let us know what you will need. You mention DAF paperwork, do you mean the stock transfer details?

Sent from my BlackBerry 10 smartphone.

From: Simon-Ferrigno, Matilda N
Sent: Monday, October 31, 2016 10:42 AM
To: Gong, Ronald; Holland, Teresa
Cc: jbirchall@muskfoundation.org
Subject: RE: projected giving - update

Ok, great..!

Matilda Simon-Ferrigno
Group Director
Assistant Vice President
Morgan Stanley Private Wealth Management
444 South Flower Street 34th Floor | Los Angeles, CA 90071
Phone: [redacted] Fax: [redacted]
[redacted]@morganstanleypwm.com | The Malone Neuhaus Group

From: Gong, Ronald [mailto:[redacted]@ctcmycfo.com]
Sent: Monday, October 31, 2016 10:41 AM
To: Simon-Ferrigno, Matilda N (Wealth Mgmt MS); Holland, Teresa
Cc: jbirchall@muskfoundation.org
Subject: RE: projected giving - update

Hi Matilda – sounds good – probably toward the end of the week. Will let you know

thanks

Ron Gong | Managing Director
CTC | myCFO | 2200 Geng Road, Suite 100 | Palo Alto, CA 94303
(D) [redacted] (M) [redacted]
[redacted]**@ctcmycfo.com**
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From: Simon-Ferrigno, Matilda N [[redacted]@morganstanleypwm.com]
Sent: Monday, October 31, 2016 10:04 AM
To: Gong, Ronald; Holland, Teresa
Cc: jbirchall@muskfoundation.org
Subject: RE: projected giving - update

I can do this any time you are ready. I do not need to break the cert. Thx!

Best,

Matilda

Matilda Simon-Ferrigno
Group Director
Assistant Vice President
Morgan Stanley Private Wealth Management
444 South Flower Street 34th Floor | Los Angeles, CA 90071
Phone: [redacted] Fax: [redacted]
[redacted]@morganstanleypwm.com | The Malone Neuhaus Group

From: Simon-Ferrigno, Matilda N (Wealth Mgmt MS)
Sent: Monday, October 31, 2016 8:50 AM
To: Gong, Ronald ([redacted]@ctcmycfo.com); 'Holland, Teresa'
Cc: jbirchall@muskfoundation.org
Subject: FW: projected giving

Hi Ron/Teresa – I hope you are both well. Please let me know how I can help. I may need to break a certificate for 26k shs, which will take approximately 1 week. Please forward the DAF paperwork when you can.

Thanks!

Best,

Matilda

Matilda Simon-Ferrigno
Group Director
Assistant Vice President
Morgan Stanley Private Wealth Management
444 South Flower Street 34th Floor | Los Angeles, CA 90071
Phone: [redacted] Fax: [redacted]
[redacted]@morganstanleypwm.com | The Malone Neuhaus Group

---------- Forwarded message ----------
From: **Gong, Ronald** <[redacted]@ctcmycfo.com>
Date: Friday, October 28, 2016
Subject: projected giving
To: Jared Birchall <jbirchall@muskfoundation.org>, "Holland, Teresa" <[redacted]@ctcmycfo.com>
Cc: "Lo, Paula" <[redacted]@ctcmycfo.com>

Yes, that would be the amount. Can you please check w MS on my procedure to move? Thx

Sent from my BlackBerry 10 smartphone.

From: Jared Birchall
Sent: Friday, October 28, 2016 9:50 PM
To: Holland, Teresa
Cc: Gong, Ronald; Lo, Paula
Subject: Re: projected giving

I reconfirmed with Elon that he is ok with us moving shares from the Musk Foundation as needed to cover any charitable commitments. It looks like we should consider sending 26k shares, which would give us about $5.2MM to tide us over through the end of the year. Agreed?

Thanks,

Jared

Jared J. Birchall
Managing Director
Musk Family Office
Phone: [redacted]

On Thu, Oct 27, 2016 at 3:59 PM, Holland, Teresa <[redacted]@ctcmycfo.com> wrote:

Hi Jared –

Please see the schedule for discussion of the liquidity needs for charitable giving, and the anticipated stock grant from the foundation to a DAF account during the upcoming window.

The current DAF account balances are:

The Musk Foundation Charitable Fund $914,298

The Musk Charitable Fund $1,647,557

Many thanks –

Teresa

Teresa A. Holland
Director
CTC | myCFO, LLC
Telephone: [redacted] | Fax: [redacted]
Email: [redacted]@ctcmycfo.com
2200 Geng Road, Suite 100 | Palo Alto, CA 94303

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--

Jared J. Birchall
Managing Director
Musk Family Office
Phone: [redacted]

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