Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

A Employer identification number
13-3424750

Number and street (or P.O. box number if mail is not delivered to street address)
4801 HAMPDEN LANE 106

Room/suite

B Telephone number (see instructions)
(646) 640-6032

City or town, state or province, country, and ZIP or foreign postal code
BETHESDA, MD 208142948

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 231,113,758

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	431,451	431,451		
	4 Dividends and interest from securities	1,960,256	1,960,139		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,730,052			
	b Gross sales price for all assets on line 6a 39,532,997				
	7 Capital gain net income (from Part IV, line 2)		5,730,052		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-106,442	-106,477		
	12 **Total.** Add lines 1 through 11	8,015,317	8,015,165		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	311,556	0		311,556
	14 Other employee salaries and wages	685,072	0		682,035
	15 Pension plans, employee benefits	275,567	0		275,179
	16a Legal fees (attach schedule)	16,131	0		29,573
	b Accounting fees (attach schedule)	37,687	0		37,687
	c Other professional fees (attach schedule)	1,349,638	971,661		394,171
	17 Interest	4,487	4,478		0
	18 Taxes (attach schedule) (see instructions)	215,795	131,331		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	36,127	0		36,250
	21 Travel, conferences, and meetings	411,015	0		391,444
	22 Printing and publications				
	23 Other expenses (attach schedule)	967,235	849,156		114,784
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,310,310	1,956,626		2,272,679
	25 Contributions, gifts, grants paid	12,209,000			10,419,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	16,519,310	1,956,626		12,691,679
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-8,503,993			
	b **Net investment income** (if negative, enter -0-)		6,058,539		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,478,437	2,011,962	2,011,962
	2 Savings and temporary cash investments	5,842,409	7,275,909	7,275,909
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	287,558	203,235	203,235
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	97,548,718	117,292,132	117,292,132
	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)	101,657,501	102,691,565	102,691,565
	14 Land, buildings, and equipment: basis ▶ 18,061			
	Less: accumulated depreciation (attach schedule) ▶ 18,061			
	15 Other assets (describe ▶)	5,121,909	1,638,955	1,638,955
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	211,936,532	231,113,758	231,113,758
Liabilities	17 Accounts payable and accrued expenses	151,748	159,882	
	18 Grants payable	2,595,000	4,385,000	
	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 ▶)	551,880	911,655	
	23 **Total liabilities**(add lines 17 through 22)	3,298,628	5,456,537	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	208,637,904	225,657,221	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	208,637,904	225,657,221	
	30 **Total liabilities and net assets/fund balances** (see instructions)	211,936,532	231,113,758	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	208,637,904
2	Enter amount from Part I, line 27a	2	-8,503,993
3	Other increases not included in line 2 (itemize) ▶	3	25,883,085
4	Add lines 1, 2, and 3	4	226,016,996
5	Decreases not included in line 2 (itemize) ▶	5	359,775
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	225,657,221

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	GENERATION IM CLIMATE SOLUTIONS FUND (CAYMAN), L.P.	P		
c	GENERATION IM CLIMATE SOLUTIONS FUND II (CAYMAN), L.P.	P		
d	THRU SCHEDULE K-1'S	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	39,532,997		36,838,619	2,694,378
b				65,709
c				3,846,314
d				-876,349
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				2,694,378
b				65,709
c				3,846,314
d				-876,349
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	5,730,052
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	84,214
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	84,214
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	84,214
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 180,617		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	180,617
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	96,403
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 96,403 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶INTENTIONAL PHILANTHROPY Telephone no. ▶(301) 761-4433

Located at ▶4801 HAMPDEN LANE NO 106 BETHESDA MD ZIP+4 ▶208142948

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**

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HEIDI ETTINGER C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR, PRESIDENT 1.00	0	0	0
WENDY ETTINGER C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR, VICE PRESIDENT 1.00	0	0	0
LYNN BABICKA C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR, SECRETARY 1.00	0	0	0
BARBARA HAPGOOD C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR, TREASURER 1.00	0	0	0
JERRY BABICKA C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
JAMES BOHART JR C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
CHRISTIAN ETTINGER C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
MATTHEW ETTINGER C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
MATTHEW HAPGOOD C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
BARBARA HUSEBY C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
SVEN HUSEBY C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
JOHN POWERS C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
TREVOR RENNER C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
LAUREN ZUSKIN C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
DAVID W STOCKS C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	EXECUTIVE DIRECTOR 40.00	311,556	38,182	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
AMY E PICKLE C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA,MD 208142948	PROGRAM DIRECTOR 40.00	173,772	35,950	0
LAURA P NIXON C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA,MD 208142948	PROGRAM DIRECTOR 40.00	175,065	30,527	0
LUCIEN K ROTHENSTEIN C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA,MD 208142948	PROGRAM OFFICER 40.00	143,500	28,271	0
ASTRID F KAEMMERLING C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA,MD 208142948	PROGRAM OFFICER 40.00	130,235	32,332	0
REBEKAH R WADADLI C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA,MD 208142948	GRANTS MANAGER 25.00	62,500	40,763	0

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
RBC WEALTH MANAGEMENT 345 CALIFORNIA STREET SUITE 2900 SAN FRANCISCO,CA 94104	INVESTMENT MANAGEMENT AND ADVISORY	432,007
INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA,MD 20814	FOUNDATION MANAGEMENT	254,443
BROWN ADVISORY 12 E 49TH STREET 35TH FLOOR NEW YORK,NY 10017	INVESTMENT MANAGEMENT AND ADVISORY	141,737
GRANITE INVESTMENT PARTNERS 2321 ROSECRANS AVENUE SUITE 4200 EL SEGUNDO,CA 90245	INVESTMENT MANAGEMENT AND ADVISORY	140,546
ROCKEFELLER & CO LLC 10 ROCKEFELLER PLAZA NEW YORK,NY 10020	INVESTMENT MANAGEMENT AND ADVISORY	98,862

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

3

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 OPPORTUNITY ALABAMA - ADLER FURNITURE BUILDING & HARMONY CLUB	300,000
2 PRIME COALITION - AZOLLA VENTURES' CATALYTIC SLEEVE	200,000
All other program-related investments. See instructions. 3	150,000
Total. Add lines 1 through 3 . . . . . ▶	650,000

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	205,064,901
b	Average of monthly cash balances		1b	13,056,504
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	218,121,405
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	218,121,405
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	3,271,821
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	214,849,584
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	10,742,479

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6		1	10,742,479
2a	Tax on investment income for 2022 from Part V, line 5	2a 84,214		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	84,214
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	10,658,265
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	10,658,265
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	10,658,265

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		1a	12,691,679
b	Program-related investments—total from Part VIII-B		1b	650,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	13,341,679

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				10,658,265
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 588,947				
b From 2019				
c From 2020				
d From 2021				
e From 2022 4,473,900				
f **Total** of lines 3a through e	5,062,847			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 13,341,679				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2023 distributable amount				10,658,265
e Remaining amount distributed out of corpus	2,683,414			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,746,261			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	588,947			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	7,157,314			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022 4,473,900				
e Excess from 2023 2,683,414				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XIV 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*				
ABORTION FREEDOM PARTNERSHIP 14435C BIG BASIN WAY SARATOGA,CA 95070	N/A	PC	PROJECT PIGGYBANK	100,000
ABUNDANCE THERAPIES FOUNDATION 1838 18TH STREET SANTA MONICA,CA 90404	N/A	PC	GENERAL OPERATING SUPPORT	25,000
ACT NOW COALITION 440 NORTH BARRANCA AVENUE SUITE 6683 COVINA,CA 91723	N/A	PC	GENERAL OPERATING SUPPORT	50,000
ACTION FOR THE CLIMATE EMERGENCY 529 MAIN STREET CHARLESTOWN,MA 02129	N/A	PC	STRATEGIC COMMUNICATION	15,000
ACTIVATE 48 EDUCATION FUND 5716 N 19TH AVENUE PHOENIX,AZ 85015	N/A	PC	GENERAL OPERATING SUPPORT	110,000
ACTORS' FUND OF AMERICA DBA ENTERTAINMENT COMMUNITY FUND 729 SEVENTH AVENUE NEW YORK,NY 10019	N/A	PC	ACTORS' FUND HOME	7,500
ALABAMA AFRICAN AMERICAN CIVIL RIGHTS HERITAGE SITES CONSORTIUM 209 20TH STREET NORTH BIRMINGHAM,AL 35203	N/A	PC	GENERAL OPERATING SUPPORT	4,000
ALABAMA AFRICAN AMERICAN CIVIL RIGHTS HERITAGE SITES CONSORTIUM 209 20TH STREET NORTH BIRMINGHAM,AL 35203	N/A	PC	OPERATING SUPPORT FOR HISTORIC CIVIL RIGHTS SITES	100,000
ALASKA PUBLIC INTEREST RESEARCH GROUP PO BOX 201416 ANCHORAGE,AK 99520	N/A	PC	ALASKA RAILBELT ENERGY COALITION CO-OP CAMPAIGNS	50,000
ALLIANCE FOR YOUTH ORGANIZING 915 5TH STREET NW WASHINGTON,DC 20001	N/A	PC	GENERAL OPERATING SUPPORT	10,000
AMERICAN CIVIL LIBERTIES UNION OF ALABAMA FOUNDATION 900 S PERRY STREET SUITE B MONTGOMERY,AL 36104	N/A	PC	REPRODUCTIVE RIGHTS AND JUSTICE	100,000
AMERICAN CIVIL LIBERTIES UNION OF KENTUCKY FOUNDATION 325 W MAIN STREET SUITE 2210 LOUISVILLE,KY 40202	N/A	PC	REPRODUCTIVE RIGHTS	100,000
AMERICAN DOCUMENTARY 20 JAY STREET BROOKLYN,NY 11201	N/A	PC	GENERAL OPERATING SUPPORT	10,000
AMERICAN INDEPENDENT FOUNDATION 800 MAINE AVENUE SW WASHINGTON,DC 20024	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE COTATI,CA 94931	N/A	PC	ANIMAL LAW EDUCATION, EXPERTISE AND OPPORTUNITIES FOR UNDER-RESOURCED COMMUNITIES	121,000
APPALACHIAN ARTISAN CENTER OF KENTUCKY PO BOX 433 HINDMAN,KY 41822	N/A	PC	FLOOD RECOVERY: MACHINERY	35,000
APPALACHIAN VOICES 589 WEST KING STREET BOONE,NC 28607	N/A	PC	CATALYZING CLEAN-ENERGY DISTRIBUTION AND ACCELERATED DECARBONIZATION	75,000
APPALSHOP PO BOX 1325 WHITESBURG,KY 41858	N/A	PC	GENERAL OPERATING SUPPORT	4,000
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA,AL 36702	N/A	PC	GENERAL OPERATING SUPPORT	4,000
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA,AL 36702	N/A	PC	STRATEGIC GROWTH AND STAFF SALARY AND BENEFITS	60,000
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA,AL 36702	N/A	PC	PHOTOGRAPHIC NIGHTS OF SELMA	35,000
ASPEN COMMUNITY FOUNDATION 455 GOLD RIVERS COURT SUITE 515 BASALT,CO 81621	N/A	PC	CRADLE TO CAREER GIVING NETWORK	10,000
ATHLETE ALLY 25 W 45TH STREET NEW YORK,NY 10036	N/A	PC	GENERAL OPERATING SUPPORT	15,000
AUSTIN TRINITY SCHOOL DBA TRINITY EPISCOPAL SCHOOL 3901 BEE CAVES ROAD AUSTIN,TX 78746	N/A	PC	HORIZONS SUMMER PROGRAM	25,000
BALLARD HIGH SCHOOL FOUNDATION PO BOX 17626 SEATTLE,WA 98127	N/A	PC	FILM STUDIES PROGRAM	10,000
BARD COLLEGE PO BOX 5000 ANNANDALEONHUDSON,NY 12504	N/A	PC	THE FISHER CENTER	17,000
BLACK BELT COMMUNITY FOUNDATION PO BOX 2020 SELMA,AL 36702	N/A	PC	ARTIST RELIEF POST-TORNADO	50,000
BLUE RIDGE ABORTION FUND PO BOX 5082 CHARLOTTESVILLE,VA 22905	N/A	PC	GENERAL OPERATING SUPPORT	75,000
BOTTOM THE 2340 E MAGNOLIA AVENUE KNOXVILLE,TN 37917	N/A	PC	GENERAL OPERATING SUPPORT	4,000
BOTTOM THE 2340 E MAGNOLIA AVENUE KNOXVILLE,TN 37917	N/A	PC	COMMUNITY CERAMICS AND PODCAST STUDIO	25,000
BREAKTHROUGH MIAMI 3250 SW 3RD AVENUE MIAMI,FL 33129	N/A	PC	GENERAL OPERATING SUPPORT	97,000
BVM CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BOULEVARD EAST POINT,GA 30344	N/A	PC	PENNSYLVANIA CAPACITY BUILDING	75,000
CAMP HAVEN 3256 US HIGHWAY 1 VERO BEACH,FL 32960	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CAROLINA FEDERATION FUND PO BOX 62212 DURHAM,NC 27715	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CAROLYN L FARRELL FOUNDATION FOR BRAIN HEALTH 26633 DETROIT ROAD WESTLAKE,OH 44145	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CENTER FOR COMMON GROUND 18459 PATRIOT LANE RUTHER GLEN,VA 22546	N/A	PC	MOVEMENT LABS ELECTION OFFICIALS RESEARCH	50,000
CENTER FOR POLITICAL ACCOUNTABILITY 1233 20TH STREET WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	15,000
CERES 99 CHAUNCY STREET BOSTON,MA 02111	N/A	PC	DECARBONIZING THE U.S. POWER SECTOR THROUGH CORPORATE, INVESTOR, AND BANK ACTION	100,000
CHACRUNA INSTITUTE FOR PSYCHEDELIC PLANT MEDICINES 1650 CALIFORNIA STREET SAN FRANCISCO,CA 94109	N/A	PC	GENERAL OPERATING SUPPORT	15,000
CHAPMAN PARTNERSHIP 1550 NORTH MIAMI AVENUE MIAMI,FL 33136	N/A	PC	GENERAL OPERATING SUPPORT	40,000
CHICAGO ABORTION FUND 333 W NORTH AVENUE SUITE 267 CHICAGO,IL 60610	N/A	PC	GENERAL OPERATING SUPPORT	30,000
CHICKEN & EGG PICTURES 55 WASHINGTON STREET BROOKLYN,NY 11201	N/A	PC	GENERAL OPERATING SUPPORT	12,000
CHILDCARE RESOURCES OF INDIAN RIVER 2300 5TH AVENUE SUITE 149 VERO BEACH,FL 32960	N/A	PC	TUITION SUPPORT	10,000
CHOICES CENTER FOR REPRODUCTIVE HEALTH 1203 POPLAR AVENUE MEMPHIS,TN 38104	N/A	PC	CARBONDALE CLINIC	100,000
CLEAN ENERGY WORKS 1666 CONNECTICUT AVENUE NW SUITE 100 WASHINGTON,DC 20009	N/A	PC	SUPPORTING RURAL ELECTRIC COOPERATIVE CLEAN ENERGY INVESTMENTS	125,000
CLEAN ENERGY WORKS 1666 CONNECTICUT AVENUE NW SUITE 100 WASHINGTON,DC 20009	N/A	PC	STRATEGIC SUPPORT FOR THE RURAL POWER COALITION, INCLUDING ALASKA	300,000
CLEVELAND FOUNDATION 6601 EUCLID AVENUE CLEVELAND,OH 44103	N/A	PC	CUYAHOGA ARTS AND CULTURE GENERAL OPERATING SUPPORT	41,000
CLIMATE DEMOCRACY INITIATIVE 1536 WYNKOOP STREET DENVER,CO 80202	N/A	PC	GENERAL OPERATING SUPPORT	107,000
COALFIELD DEVELOPMENT 2923 PARK AVENUE HUNTINGTON,WV 25704	N/A	PC	GENERAL OPERATING SUPPORT	4,000
COALFIELD DEVELOPMENT 2923 PARK AVENUE HUNTINGTON,WV 25704	N/A	PC	BLACK BOX THEATER BUILD-OUT	300,000
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM,NY 12037	N/A	PC	GENERAL OPERATING SUPPORT	7,000
COLUMBIA LAND CONSERVANCY 49 MAIN STREET CHATHAM,NY 12037	N/A	PC	GENERAL OPERATING SUPPORT	10,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	20,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN STREET OAKLAND,CA 94612	N/A	PC	COLOR CONGRESS NATIONAL CONVENING	30,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET LOS ANGELES,CA 90012	N/A	PC	CIVICS CENTER GENERAL OPERATING SUPPORT	12,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON,MA 02110	N/A	PC	LOCAL GRID ACCESS TO CLEAN ENERGY	50,000
COWAN COMMUNITY ACTION GROUP PO BOX 268 WHITESBURG,KY 41858	N/A	PC	GROWING HOME CONVENING 2024-25 AND STAFF SALARIES AND BENEFITS	90,000
COWAN COMMUNITY ACTION GROUP PO BOX 268 WHITESBURG,KY 41858	N/A	PC	FLOOD RECOVERY: GENERAL OPERATING SUPPORT	25,000
DAY ONE EARLY LEARNING COMMUNITY 70 HOOKER AVENUE POUGHKEEPSIE,NY 12601	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DAY ONE EARLY LEARNING COMMUNITY 70 HOOKER AVENUE POUGHKEEPSIE,NY 12601	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DEMOCRACY NORTH CAROLINA 3000 AERIAL CENTER PARKWAY MORRISVILLE,NC 27560	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DETROIT HORSE POWER 8425 W MCNICHOLS ROAD DETROIT,MI 48221	N/A	PC	GENERAL OPERATING SUPPORT	25,000
ECONOMIC OPPORTUNITIES COUNCIL OF INDIAN RIVER COUNTY 2455 ST LUCIE AVENUE VERO BEACH,FL 32960	N/A	PC	HEAD START PROGRAM	10,000
EDUCATE TOMORROW 217 NE 97TH STREET MIAMI SHORES,FL 33138	N/A	PC	GENERAL OPERATING SUPPORT	97,000
ENVIRONMENTAL DEFENSE FUND 4000 WESTCHASE BOULEVARD RALEIGH,NC 27607	N/A	PC	NORTH CAROLINA	20,000
FARM SANCTUARY PO BOX 150 WATKINS GLEN,NY 14891	N/A	PC	SANCTUARY IN ACTON, CALIFORNIA	40,000
FLORIDA RIGHTS RESTORATION COALITION PO BOX 618147 ORLANDO,FL 32861	N/A	PC	GENERAL OPERATING SUPPORT	75,000
FOOT SOLDIERS PARK 1420 N MECHANIC STREET SELMA,AL 36703	N/A	PC	GENERAL OPERATING SUPPORT	4,000
FOOT SOLDIERS PARK 1420 N MECHANIC STREET SELMA,AL 36703	N/A	PC	PARK DESIGN MANAGEMENT	95,000
FOOT SOLDIERS PARK 1420 N MECHANIC STREET SELMA,AL 36703	N/A	PC	DESIGN CONCEPT	25,000
FOR THE LOVE OF PRIMATES 41 WENDELL ROAD SW REYNOLDSBURG,OH 43068	N/A	PC	GENERAL OPERATING SUPPORT	40,000
FORWARD MONTANA FOUNDATION PO BOX 2817 MISSOULA,MT 59806	N/A	PC	GENERAL OPERATING SUPPORT	10,000
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN STREET HAZARD,KY 41701	N/A	PC	APPALACHIAN ARTS ALLIANCE CAPITAL CAMPAIGN CONTRIBUTION	150,000
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN STREET HAZARD,KY 41701	N/A	PC	APPALACHIA FUNDERS NETWORK GENERAL OPERATING SUPPORT	15,000
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN STREET HAZARD,KY 41701	N/A	PC	APPALACHIA FUNDERS NETWORK GENERAL OPERATING SUPPORT	35,000
FRACTURED ATLAS PO BOX 55 HARTSDALE,NY 10530	N/A	PC	REMAINING NATIVE AT SCHH PRODUCTIONS	30,000
FRANKLIN EDUCATION FORUM 800 MAINE AVENUE SW WASHINGTON,DC 20024	N/A	PC	AMERICAN ACCOUNTABILITY PROJECT	10,000
FRIENDS OF THE CHILDREN 44 NE MORRIS STREET PORTLAND,OR 97212	N/A	PC	SEED CAPITAL FOR MIAMI CHAPTER	164,000
FRIENDS OF THE CHILDREN 44 NE MORRIS STREET PORTLAND,OR 97212	N/A	PC	SEED CAPITAL FOR MIAMI CHAPTER	62,000
GARRISON INSTITUTE 14 MARYS WAY ROUTE 9D GARRISON,NY 10524	N/A	PC	GENERAL OPERATING SUPPORT	7,500
GATEWAY SCHOOL OF NEW YORK 211 WEST 61ST STREET NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	10,000
GENDER IDEAL 20 PLAZA STREET EAST BROOKLYN,NY 11238	N/A	PC	CORPORATE INDEX	115,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7 FLOOR NEW YORK,NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HEMPHILL COMMUNITY CENTER PO BOX 142 JACKHORN,KY 41825	N/A	PC	PROGRAMMING SUPPORT AND STAFF SALARIES	45,000
HIGHLANDER RESEARCH & EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820	N/A	PC	STAY PROJECT GENERAL OPERATING SUPPORT	25,000
HOPEWELL FUND 1828 L STREET NW WASHINGTON,DC 20036	N/A	PC	REPRODUCTIVE HEALTH ACCOUNTABILITY FUND GENERAL OPERATING SUPPORT	100,000
HOPEWELL FUND 1828 L STREET NW WASHINGTON,DC 20036	N/A	PC	RESOURCES FOR ABORTION DELIVERY GENERAL OPERATING SUPPORT	100,000
HOPEWELL FUND 1828 L STREET NW WASHINGTON,DC 20036	N/A	PC	SOCIAL AND ECONOMIC STRATEGIES CENTER GENERAL OPERATING SUPPORT	100,000
HUDSON VALLEY SHAKESPEARE FESTIVAL PO BOX 125 GARRISON,NY 10524	N/A	PC	CAPITAL FUND	27,000
HUDSON VALLEY SHAKESPEARE FESTIVAL PO BOX 125 GARRISON,NY 10524	N/A	PC	CAPITAL CAMPAIGN	25,000
IFWHENHOW 1714 FRANKLIN STREET OAKLAND,CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	10,000
INDIAN RIVER LAND TRUST 3150 CARDINAL DRIVE VERO BEACH,FL 32963	N/A	PC	GENERAL OPERATING SUPPORT	10,000
INDUSTRIAL COMMONS PO BOX 71 MORGANTON,NC 28680	N/A	PC	GENERAL OPERATING SUPPORT	4,000
INDUSTRIAL COMMONS PO BOX 71 MORGANTON,NC 28680	N/A	PC	ACCELERATING COMMON ECONOMIES INSTITUTE	20,000
INDUSTRIAL COMMONS PO BOX 71 MORGANTON,NC 28680	N/A	PC	TOSS (THE OLD SCHOOL STUDIO)	25,000
INTERFAITH CENTER ON CORPORATE RESPONSIBILITY 475 RIVERSIDE DRIVE NEW YORK,NY 10027	N/A	PC	ESG EDUCATION	105,000
INTERFAITH CENTER ON CORPORATE RESPONSIBILITY 475 RIVERSIDE DRIVE NEW YORK,NY 10027	N/A	PC	CLIMATE AND ESG SHAREHOLDER RIGHTS LEGAL FELLOWSHIP	150,000
INTERFAITH CENTER ON CORPORATE RESPONSIBILITY 475 RIVERSIDE DRIVE NEW YORK,NY 10027	N/A	PC	NET ZERO BANKING	100,000
KANSAS CIVIC ENGAGEMENT TABLE 200 W DOUGLAS AVENUE WICHITA,KS 67202	N/A	PC	KANSAS VALUES INSTITUTE: FAIR COURTS EDUCATION	75,000
KENTUCKY CIVIC ENGAGEMENT TABLE 2430 PORTLAND AVENUE LOUISVILLE,KY 40212	N/A	PC	GENERAL OPERATING SUPPORT	50,000
KING'S CANVAS THE 3066 ZELDA ROAD MONTGOMERY,AL 36106	N/A	PC	GENERAL OPERATING SUPPORT	4,000
KING'S CANVAS THE 3066 ZELDA ROAD MONTGOMERY,AL 36106	N/A	PC	SPACE BUILD-OUT, STRATEGIC SUPPORT, AND STAFF SALARIES	45,000
KING'S CANVAS THE 3066 ZELDA ROAD MONTGOMERY,AL 36106	N/A	PC	STUDIO BUILD OUT	25,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH STREET NW SUITE 700 WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LEAGUE OF WOMEN VOTERS OF PENNSYLVANIA CITIZEN EDUCATION FUND 922 N 3RD STREET HARRISBURG,PA 17102	N/A	PC	GENERAL OPERATING SUPPORT	15,000
LESBIAN AND GAY COMMUNITY SERVICES CENTER 208 W 13TH STREET NEW YORK,NY 10011	N/A	PC	DEREK AND ROMAINE INTERN PROGRAM	2,000
LOS ANGELES CONSERVANCY 523 W SIXTH STREET SUITE 826 LOS ANGELES,CA 90014	N/A	PC	GENERAL OPERATING SUPPORT	40,000
MAYDAY MEDICINES DBA MAYDAY HEALTH 442 5TH AVENUE NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	100,000
MICHIGAN CIVIC EDUCATION FUND 28342 DARTMOUTH STREET MADISON HEIGHTS,MI 48071	N/A	PC	LEADERSHIP TRAINING	25,000
MISSOURI JOBS WITH JUSTICE 2725 CLIFTON AVENUE SAINT LOUIS,MO 63139	N/A	PC	GENERAL OPERATING SUPPORT	10,000
MOTIVATIONAL EDGE THE 1550 NW 36TH STREET MIAMI,FL 33142	N/A	PC	GENERAL OPERATING SUPPORT	97,000
MULTIDISCIPLINARY ASSOCIATION FOR PSYCHEDELIC STUDIES 3141 STEVENS CREEK BOULEVARD SAN JOSE,CA 95117	N/A	PC	ALMA INSTITUTE GENERAL OPERATING SUPPORT	20,000
NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1100 H STREET NW WASHINGTON,DC 20005	N/A	PC	BUILDING CHAMPIONS FOR REGIONAL NET ZERO GRIDS	125,000
NEO PHILANTHROPY 1001 AVENUE OF THE AMERICAS NEW YORK,NY 10018	N/A	PC	ALASKA VOTER HUB LIST BUILDING AT PROGRESS ALASKA	105,000
NEO PHILANTHROPY 1001 AVENUE OF THE AMERICAS NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT FOR PROGRESS ALASKA ALASKA VOTER HUB, FORMERLY AKCES	75,000
NEW RIVER ABORTION ACCESS FUND PO BOX 10701 BLACKSBURG,VA 24062	N/A	PC	GENERAL OPERATING SUPPORT AND CAPACITY-BUILDING	77,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE SPONSORED PROGRAMS ADMINISTRATION ONE PARK AVENUE 6TH FLOOR NEW YORK,NY 10016	N/A	PC	STUDY ON ABORTION RESTRICTIONS AND MATERNAL MORBIDITY	100,000
NORTH CAROLINA ASIAN AMERICANS TOGETHER 711 HILLSBOROUGH STREET RALEIGH,NC 27603	N/A	PC	GENERAL OPERATING SUPPORT	25,000
NORTH CAROLINA ASIAN AMERICANS TOGETHER 711 HILLSBOROUGH STREET RALEIGH,NC 27603	N/A	PC	GENERAL OPERATING SUPPORT	7,000
NORTH CAROLINA BLACK ALLIANCE PO BOX 27886 RALEIGH,NC 27611	N/A	PC	GENERAL OPERATING SUPPORT	10,000
NORTH CAROLINA COASTAL FEDERATION 3609 HIGHWAY 24 NEWPORT,NC 28570	N/A	PC	GENERAL OPERATING SUPPORT	10,000
NORTH CAROLINA COASTAL FEDERATION 3609 HIGHWAY 24 NEWPORT,NC 28570	N/A	PC	GENERAL OPERATING SUPPORT	20,000
NORTH CAROLINA CONSERVATION NETWORK 234 FAYETTEVILLE STREET RALEIGH,NC 27601	N/A	PC	GENERAL OPERATING SUPPORT	10,000
NORTH CAROLINA CONSERVATION NETWORK 234 FAYETTEVILLE STREET RALEIGH,NC 27601	N/A	PC	GENERAL OPERATING SUPPORT	10,000
NORTH CAROLINA SUSTAINABLE ENERGY ASSOCIATION 4441 SIX FORKS ROAD SUITE 106-250 RALEIGH,NC 27609	N/A	PC	GENERAL OPERATING SUPPORT	12,000
NORTHERN DUTCHESS HOSPITAL C/O NORTHERN DUTCHESS HOSPITAL FOUNDATION PO BOX 22539 NEW YORK,NY 10087	N/A	PC	PRESIDENT'S FUND	10,000
NW ENERGY COALITION 811 FIRST AVENUE SEATTLE,WA 98104	N/A	PC	WESTERN MARKETS AND TRANSMISSION PLANNING	125,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD M-20 LOS ANGELES,CA 90041	N/A	PC	OMAR PAXSON SCHOLARSHIP	10,000
OLANA PARTNERSHIP PO BOX 199 HUDSON,NY 12534	N/A	PC	GENERAL OPERATING SUPPORT	10,000
OPPORTUNITY ALABAMA 1320 1ST AVENUE S BIRMINGHAM,AL 35233	N/A	PC	GENERAL OPERATING SUPPORT	4,000
OREGON ENVIRONMENTAL COUNCIL PO BOX 14822 PORTLAND,OR 97293	N/A	PC	OREGON CLEAN GRID COLLABORATIVE	75,000
PARADISE GARDEN FOUNDATION 200 N LEWIS STREET SUMMERVILLE,GA 30747	N/A	PC	GENERAL OPERATING SUPPORT	4,000
PARADISE GARDEN FOUNDATION 200 N LEWIS STREET SUMMERVILLE,GA 30747	N/A	PC	VISION CAMPAIGN	250,000
PARADISE GARDEN FOUNDATION 200 N LEWIS STREET SUMMERVILLE,GA 30747	N/A	PC	GENERAL OPERATING SUPPORT	100,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH STREET NW WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH STREET NW WASHINGTON,DC 20005	N/A	PC	DEFEND THE BLACK VOTE	10,000
PHYSICIANS FOR REPRODUCTIVE HEALTH PO BOX 35 HARTFORD,NY 10530	N/A	PC	GENERAL OPERATING SUPPORT	17,000
PIEDMONT FARM ANIMAL REFUGE 7236 NC HIGHWAY 87 N PITTSBORO,NC 27312	N/A	PC	GENERAL OPERATING SUPPORT	23,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DRIVE SUITE 110 COLCHESTER,VT 05446	N/A	PC	LAURA FUND	5,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST 2300 N FLORIDA MANGO ROAD WEST PALM BEACH,FL 33409	N/A	PC	ACCESS TO CARE	10,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST 2300 N FLORIDA MANGO ROAD WEST PALM BEACH,FL 33409	N/A	PC	GENERAL OPERATING SUPPORT	100,000
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVENUE RALEIGH,NC 27603	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE CLEVELAND,OH 44115	N/A	PC	GENERAL OPERATING SUPPORT	41,000
POINT SOURCE YOUTH 215 PARK AVENUE SOUTH NEW YORK,NY 10003	N/A	PC	GENERAL OPERATING SUPPORT	20,000
PORTLAND VA RESEARCH FOUNDATION PO BOX 19832 PORTLAND,OR 97280	N/A	PC	SOCIAL NEUROSCIENCE AND PSYCHOTHERAPY (SNAP) LAB: ETHICAL ATTITUDES, CONCERNS AND PRIORITIES SURVEY	29,000
POWER TO DECIDE 1776 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036	N/A	PC	ALL ACCESS EASTERN KENTUCKY	200,000
PROGRESS FLORIDA EDUCATION INSTITUTE 200 2ND AVENUE SOUTH SUITE 808 ST PETERSBURG,FL 33701	N/A	PC	GENERAL OPERATING SUPPORT	15,000
PROGRESS NORTH CAROLINA PO BOX 865 RALEIGH,NC 27602	N/A	PC	GENERAL OPERATING SUPPORT	25,000
PROGRESS NORTH CAROLINA PO BOX 865 RALEIGH,NC 27602	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PROGRESS TEXAS INSTITUTE PO BOX 132162 DALLAS,TX 75313	N/A	PC	GENERAL OPERATING SUPPORT	20,000
PUTNEY SCHOOL THE 418 HOUGHTON BROOK ROAD PUTNEY,VT 05346	N/A	PC	ANNUAL GIVING CHALLENGE	10,000
PUTNEY SCHOOL THE 418 HOUGHTON BROOK ROAD PUTNEY,VT 05346	N/A	PC	FIBER ARTS PROGRAM, IN HONOR OF LIBBY MILLS	10,000
REASON FOR HOPE 235 E 49TH STREET NEW YORK,NY 10017	N/A	PC	GENERAL OPERATING SUPPORT	208,000
REFUGEPOINT 89 SOUTH STREET BOSTON,MA 02111	N/A	PC	GENERAL OPERATING SUPPORT	10,000
RENEWABLE ENERGY ALASKA PROJECT 308 G STREET ANCHORAGE,AK 99501	N/A	PC	21ST CENTURY RATE DESIGN IN ALASKA	75,000
RENEWABLE NORTHWEST 421 SW 6TH AVENUE SUITE 1400 PORTLAND,OR 97204	N/A	PC	ADVANCING NET ZERO GRID IN THE WEST	75,000
RENEWALL 610 14TH STREET WEST HUNTINGTON,WV 25704	N/A	PC	GENERAL OPERATING SUPPORT	4,000
RENEWALL 610 14TH STREET WEST HUNTINGTON,WV 25704	N/A	PC	CAPACITY BUILDING SUPPORT	25,000
REPRESENT US EDUCATION FUND PO BOX 60008 FLORENCE,MA 01062	N/A	PC	GENERAL OPERATING SUPPORT	10,000
REPRODUCTIVE EQUITY NOW FOUNDATION 1 FEDERAL STREET 5TH FLOOR BOSTON,MA 02110	N/A	PC	ABORTION LEGAL HOTLINE	100,000
REPRODUCTIVE HEALTH INVESTORS ALLIANCE 47 KEARNY STREET SAN FRANCISCO,CA 94108	N/A	PC	CORPORATE ENGAGEMENT PROGRAM	125,000
RHIZOME ACTION NETWORK 1403 NE 82ND STREET SEATTLE,WA 98115	N/A	PC	GENERAL OPERATING SUPPORT	25,000
RIFFRAFF ARTS COLLECTIVE 869 MERCER STREET PRINCETON,WV 24740	N/A	PC	GENERAL OPERATING SUPPORT	4,000
RIFFRAFF ARTS COLLECTIVE 869 MERCER STREET PRINCETON,WV 24740	N/A	PC	ARTS PROGRAMMING - CAPACITY BUILDING SUPPORT	110,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301	N/A	PC	ADVANCING WESTERN WHOLESALE ENERGY MARKETS	125,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301	N/A	PC	INVESTMENT DRIVEN DECARBONIZATION OF UTILITY SECTOR (RMI ENACT INDEX)	150,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301	N/A	PC	PATHWAYS TOWARD A REGIONAL WESTERN GRID	75,000
SAN JUAN CITIZENS ALLIANCE 1309 E 3RD AVENUE SUITE 5 DURANGO,CO 81302	N/A	PC	RURAL ELECTRIC COOPERATIVE ELECTION TOOLKIT GENERAL OPERATING SUPPORT	135,000
SAN JUAN CITIZENS ALLIANCE 1309 E 3RD AVENUE SUITE 5 DURANGO,CO 81302	N/A	PC	RURAL ELECTRIC COOPERATIVE ELECTIONS TOOLKIT	135,000
SCORE CLEVELAND 1350 EUCLID AVENUE CLEVELAND,OH 44115	N/A	PC	GENERAL OPERATING SUPPORT	35,000
SELMA CENTER FOR NONVIOLENCE TRUTH & RECONCILIATION 8 MULBERRY ROAD SELMA,AL 36703	N/A	PC	GENERAL OPERATING SUPPORT	4,000
SELMA CENTER FOR NONVIOLENCE TRUTH & RECONCILIATION 8 MULBERRY ROAD SELMA,AL 36703	N/A	PC	SALARY AND BENEFITS FOR THE SUSTAINABLE TOURISM DIRECTOR	50,000
SEQUOIA CENTER 5200 S MACADAM AVENUE PORTLAND,OR 97239	N/A	PC	GENERAL OPERATING SUPPORT	29,000
SHREVEPORT REGIONAL ARTS COUNCIL 801 CROCKETT STREET SHREVEPORT,LA 71101	N/A	PC	GENERAL OPERATING SUPPORT	4,000
SHREVEPORT REGIONAL ARTS COUNCIL 801 CROCKETT STREET SHREVEPORT,LA 71101	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SISTERS IN CINEMA 7140 S YATES BOULEVARD CHICAGO,IL 60649	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SOCIAL GOOD FUND PO BOX 5473 RICHMOND,CA 94805	N/A	PC	FIRESIDE PROJECT	20,000
SOLAR UNITED NEIGHBORS 1350 CONNECTICUT AVENUE WASHINGTON,DC 20036	N/A	PC	CLEAN ENERGY TRANSITION FOR RURAL ELECTRIC CO-OPS	100,000
SOUTH ARTS 1800 PEACHTREE STREET NW ATLANTA,GA 30309	N/A	PC	CREATIVE PLACEMAKING COMMUNITIES: SOUTHERN CREATIVE PLACEMAKING LEADERSHIP SUMMIT	35,000
SOUTH FLORIDA AFTER-SCHOOL ALL-STARS 11200 SW 8TH STREET MIAMI,FL 33199	N/A	PC	GENERAL OPERATING SUPPORT	97,000
SOUTHEAST ENERGY EFFICIENCY ALLIANCE 100 PEACHTREE STREET NW ATLANTA,GA 30303	N/A	PC	CLIMATE IMPACT THROUGH HOUSING AND ENERGY EQUITY	150,000
SOUTHERN ENVIRONMENTAL LAW CENTER 120 GARRETT STREET CHARLOTTESVILLE,VA 22902	N/A	PC	CURBING POLLUTION FROM INDUSTRIAL FARMING OPERATIONS IN NORTH CAROLINA	120,000
SOUTHERN ENVIRONMENTAL LAW CENTER 120 GARRETT STREET CHARLOTTESVILLE,VA 22902	N/A	PC	GENERAL OPERATING SUPPORT	30,000
ST PAUL & RAMSEY COUNTY DOMESTIC ABUSE INTERVENTION PROJECT 394 DAYTON AVENUE SAINT PAUL,MN 55104	N/A	PC	GENERAL OPERATING SUPPORT	5,000
STATE INNOVATION EXCHANGE PO BOX 260230 MADISON,WI 53726	N/A	PC	REPRODUCTIVE RIGHTS	100,000
STATE LEADERSHIP PROJECT PO BOX 223 RALEIGH,NC 27602	N/A	PC	GENERAL OPERATING SUPPORT AND SOUTHERN WORKING GROUP PROJECT	35,000
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR,NY 12553	N/A	PC	GENERAL OPERATING SUPPORT	10,000
TBA FUND 690 MAIN STREET SUITE 27 SAFETY HARBOR,FL 33695	N/A	PC	GENERAL OPERATING SUPPORT	12,500
THANK YOU LIFE 7908 FINCH TRAIL AUSTIN,TX 78745	N/A	PC	GENERAL OPERATING SUPPORT	15,000
THOMAS COLE HISTORIC HOUSE 218 SPRING STREET CATSKILL,NY 12414	N/A	PC	GENERAL OPERATING SUPPORT	10,000
THOMAS COLE HISTORIC HOUSE 218 SPRING STREET CATSKILL,NY 12414	N/A	PC	GENERAL OPERATING SUPPORT	15,000
THOMAS COLE HISTORIC HOUSE 218 SPRING STREET CATSKILL,NY 12414	N/A	PC	GENERAL OPERATING SUPPORT	10,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088	N/A	PC	FOR THE MANY EDUCATION FUND GENERAL OPERATING SUPPORT	20,000
TORRANCE MEMORIAL MEDICAL CENTER HEALTH CARE FOUNDATION 3330 LOMITA BLVD TORRANCE,CA 90505	N/A	PC	TECHNOLOGY SUPPORT FOR ONCOLOGY DEPARTMENT	25,000
TRUST WOMEN FOUNDATION PO BOX 3222 WICHITA,KS 67201	N/A	PC	GENERAL OPERATING SUPPORT	100,000
TRUST WOMEN FOUNDATION PO BOX 3222 WICHITA,KS 67201	N/A	PC	GENERAL OPERATING SUPPORT	10,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE,MA 02138	N/A	PC	CENTER FOR SCIENCE AND DEMOCRACY	12,000
UNITED AGAINST POVERTY INDIAN RIVER COUNTY 1400 27TH STREET VERO BEACH,FL 32960	N/A	PC	GENERAL OPERATING SUPPORT	15,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL CB 3235 CHAPEL HILL,NC 27599	N/A	PC	GENERAL OPERATING SUPPORT FOR PLAYMAKERS REPERTORY COMPANY	5,000
UPSTATE FILMS 6415 MONTGOMERY STREET RHINEBECK,NY 12572	N/A	PC	GENERAL OPERATING SUPPORT	10,000
UPSTATE FILMS 6415 MONTGOMERY STREET RHINEBECK,NY 12572	N/A	PC	GENERAL OPERATING SUPPORT	20,000
UPSTATE FILMS 6415 MONTGOMERY STREET RHINEBECK,NY 12572	N/A	PC	GENERAL OPERATING SUPPORT	10,000
UPSTATE FILMS 6415 MONTGOMERY STREET RHINEBECK,NY 12572	N/A	PC	GENERAL OPERATING SUPPORT	35,000
VARIETY CHILDREN'S HOSPITAL 3100 SW 62ND AVENUE MIAMI,FL 33155	N/A	PC	YOU CAN'T POUR FROM AN EMPTY CUP FUND	60,000
VOTER FORMATION PROJECT 712 H STREET NE PMB 41 WASHINGTON,DC 20002	N/A	PC	GENERAL OPERATING SUPPORT	75,000
VOTER PARTICIPATION CENTER 1707 L STREET NW WASHINGTON,DC 20036	N/A	PC	GET OUT THE VOTE WORK	10,000
WESTERN RESOURCE ADVOCATES 2260 BASELINE ROAD SUITE 200 BOULDER,CO 80302	N/A	PC	GREENHOUSE GAS ACCOUNTING AND REPORTING	75,000
WESTSIDE FAMILY HEALTH CENTER 3861 SEPULVEDA BOULEVARD CULVER CITY,CA 90230	N/A	PC	GENERAL OPERATING SUPPORT	25,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA,CA 90404	N/A	PC	GENERAL OPERATING SUPPORT	30,000
WILLIAM KING MUSEUM OF ART PO BOX 2256 ABINGDON,VA 24212	N/A	PC	GENERAL OPERATING SUPPORT: ART LAB	75,000
WILLIAM KING MUSEUM OF ART PO BOX 2256 ABINGDON,VA 24212	N/A	PC	GENERAL OPERATING SUPPORT	4,000
WOMEN'S EMERGENCY NETWORK PO BOX 566392 MIAMI,FL 33256	N/A	PC	GENERAL OPERATING SUPPORT	12,500
WORLD MONUMENTS FUND 600 FIFTH AVENUE NEW YORK,NY 10020	N/A	PC	GENERAL OPERATING SUPPORT	10,000
WORMFARM INSTITUTE 28 E MAIN STREET REEDSBURG,WI 53959	N/A	PC	GENERAL OPERATING SUPPORT	4,000
WORMFARM INSTITUTE 28 E MAIN STREET REEDSBURG,WI 53959	N/A	PC	GENERAL OPERATING SUPPORT	135,000
WV CITIZEN ACTION EDUCATION FUND 1500 DIXIE STREET CHARLESTON,WV 25311	N/A	PC	WEST VIRGINIA CIVIC ENGAGEMENT TABLE GENERAL OPERATING SUPPORT	25,000
YOU CAN VOTE 2726 CROASDAILE DRIVE DURHAM,NC 27705	N/A	PC	GENERAL OPERATING SUPPORT	5,000
YOUNG CENTER FOR IMMIGRANT CHILDREN'S RIGHTS 2245 S MICHIGAN AVENUE CHICAGO,IL 60616	N/A	PC	LEGAL FELLOW FOR HEALTH JUSTICE	100,000
Total . . . . ▶ 3a				10,419,000
b *Approved for future payment*				
ABORTION FREEDOM PARTNERSHIP 14435C BIG BASIN WAY SARATOGA,CA 95070	N/A	PC	PROJECT PIGGYBANK	100,000
ACTIVATE 48 EDUCATION FUND 5716 N 19TH AVENUE PHOENIX,AZ 85015	N/A	PC	GENERAL OPERATING SUPPORT	110,000
AMERICAN CIVIL LIBERTIES UNION OF ALABAMA FOUNDATION 900 S PERRY STREET SUITE B MONTGOMERY,AL 36104	N/A	PC	REPRODUCTIVE RIGHTS AND JUSTICE	100,000
AMERICAN CIVIL LIBERTIES UNION OF KENTUCKY FOUNDATION 325 W MAIN STREET SUITE 2210 LOUISVILLE,KY 40202	N/A	PC	REPRODUCTIVE RIGHTS	100,000
APPALACHIAN VOICES 589 WEST KING STREET BOONE,NC 28607	N/A	PC	CATALYZING CLEAN-ENERGY DISTRIBUTION AND ACCELERATED DECARBONIZATION	75,000
APPALSHOP PO BOX 1325 WHITESBURG,KY 41858	N/A	PC	COMMUNITY DEVELOPMENT: GENERAL OPERATIONS	75,000
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA,AL 36702	N/A	PC	STRATEGIC GROWTH AND STAFF SALARY AND BENEFITS	60,000
BLUE RIDGE ABORTION FUND PO BOX 5082 CHARLOTTESVILLE,VA 22905	N/A	PC	GENERAL OPERATING SUPPORT	75,000
BVM CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BOULEVARD EAST POINT,GA 30344	N/A	PC	PENNSYLVANIA CAPACITY BUILDING	75,000
CAROLINA FEDERATION FUND PO BOX 62212 DURHAM,NC 27715	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CENTER FOR COMMON GROUND 18459 PATRIOT LANE RUTHER GLEN,VA 22546	N/A	PC	MOVEMENT LABS ELECTION OFFICIALS RESEARCH	75,000
CLEAN ENERGY WORKS 1666 CONNECTICUT AVENUE NW SUITE 100 WASHINGTON,DC 20009	N/A	PC	SUPPORTING RURAL ELECTRIC COOPERATIVE CLEAN ENERGY INVESTMENTS	125,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	75,000
COWAN COMMUNITY ACTION GROUP PO BOX 268 WHITESBURG,KY 41858	N/A	PC	GROWING HOME CONVENING 2024-25 AND STAFF SALARIES AND BENEFITS	90,000
FOOT SOLDIERS PARK 1420 N MECHANIC STREET SELMA,AL 36703	N/A	PC	PARK DESIGN MANAGEMENT	95,000
GENDER IDEAL 20 PLAZA STREET EAST BROOKLYN,NY 11238	N/A	PC	CORPORATE INDEX	100,000
HEMPHILL COMMUNITY CENTER PO BOX 142 JACKHORN,KY 41825	N/A	PC	PROGRAMMING SUPPORT AND STAFF SALARIES	45,000
HOPEWELL FUND 1828 L STREET NW WASHINGTON,DC 20036	N/A	PC	RAD GENERAL OPERATING SUPPORT	100,000
HOPEWELL FUND 1828 L STREET NW WASHINGTON,DC 20036	N/A	PC	SOCIAL AND ECONOMIC STRATEGIES CENTER GENERAL OPERATING SUPPORT	100,000
KENTUCKY CIVIC ENGAGEMENT TABLE 2430 PORTLAND AVENUE LOUISVILLE,KY 40212	N/A	PC	GENERAL OPERATING SUPPORT	50,000
KENTUCKY CIVIC ENGAGEMENT TABLE 2430 PORTLAND AVENUE LOUISVILLE,KY 40212	N/A	PC	GENERAL OPERATING SUPPORT	50,000
KING'S CANVAS THE 3066 ZELDA ROAD MONTGOMERY,AL 36106	N/A	PC	SPACE BUILD-OUT, STRATEGIC SUPPORT, AND STAFF SALARIES	45,000
MAYDAY MEDICINES DBA MAYDAY HEALTH 442 5TH AVENUE NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	100,000
NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1100 H STREET NW WASHINGTON,DC 20005	N/A	PC	BUILDING CHAMPIONS FOR REGIONAL NET ZERO GRIDS	125,000
NEO PHILANTHROPY 1001 AVENUE OF THE AMERICAS NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT FOR PROGRESS ALASKA ALASKA VOTER HUB, FORMERLY AKCES	75,000
NEW RIVER ABORTION ACCESS FUND PO BOX 10701 BLACKSBURG,VA 24062	N/A	PC	GENERAL OPERATING SUPPORT	50,000
NORTH CAROLINA ASIAN AMERICANS TOGETHER 711 HILLSBOROUGH STREET RALEIGH,NC 27603	N/A	PC	GENERAL OPERATING SUPPORT	50,000
NW ENERGY COALITION 811 FIRST AVENUE SEATTLE,WA 98104	N/A	PC	WESTERN MARKETS AND TRANSMISSION PLANNING	125,000
OREGON ENVIRONMENTAL COUNCIL PO BOX 14822 PORTLAND,OR 97293	N/A	PC	OREGON CLEAN GRID COLLABORATIVE	75,000
PLANNED PARENTHOOD GREAT NORTHWEST HAWAII ALASKA INDIANA KENTUCKY 2001 E MADISON STREET SEATTLE,WA 98122	N/A	PC	HEALTH CENTERS IN LOUISVILLE AND LEXINGTON	100,000
PLANNED PARENTHOOD GREAT NORTHWEST HAWAII ALASKA INDIANA KENTUCKY 2001 E MADISON STREET SEATTLE,WA 98122	N/A	PC	HEALTH CENTERS IN LOUISVILLE AND LEXINGTON	100,000
POWER TO DECIDE 1776 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036	N/A	PC	ALL ACCESS EASTERN KENTUCKY	100,000
PROGRESS NORTH CAROLINA PO BOX 865 RALEIGH,NC 27602	N/A	PC	GENERAL OPERATING SUPPORT	25,000
RENEWABLE ENERGY ALASKA PROJECT 308 G STREET ANCHORAGE,AK 99501	N/A	PC	21ST CENTURY RATE DESIGN IN ALASKA	75,000
RENEWABLE NORTHWEST 421 SW 6TH AVENUE SUITE 1400 PORTLAND,OR 97204	N/A	PC	ADVANCING NET ZERO GRID IN THE WEST	75,000
REPRODUCTIVE HEALTH INVESTORS ALLIANCE 47 KEARNY STREET SAN FRANCISCO,CA 94108	N/A	PC	CORPORATE ENGAGEMENT PROGRAM	200,000
REPRODUCTIVE HEALTH INVESTORS ALLIANCE 47 KEARNY STREET SAN FRANCISCO,CA 94108	N/A	PC	CORPORATE ENGAGEMENT PROGRAM	145,000
REPRODUCTIVE HEALTH INVESTORS ALLIANCE 47 KEARNY STREET SAN FRANCISCO,CA 94108	N/A	PC	CORPORATE ENGAGEMENT PROGRAM	55,000
RHIZOME ACTION NETWORK 1403 NE 82ND STREET SEATTLE,WA 98115	N/A	PC	GENERAL OPERATING SUPPORT	25,000
RIFFRAFF ARTS COLLECTIVE 869 MERCER STREET PRINCETON,WV 24740	N/A	PC	ARTS PROGRAMMING - CAPACITY BUILDING SUPPORT	110,000
SAN JUAN CITIZENS ALLIANCE 1309 E 3RD AVENUE SUITE 5 DURANGO,CO 81302	N/A	PC	RURAL ELECTRIC COOPERATIVE ELECTION TOOLKIT GENERAL OPERATING SUPPORT	135,000
SOLAR UNITED NEIGHBORS 1350 CONNECTICUT AVENUE WASHINGTON,DC 20036	N/A	PC	CLEAN ENERGY TRANSITION FOR RURAL ELECTRIC CO-OPS	100,000
STATE INNOVATION EXCHANGE PO BOX 260230 MADISON,WI 53726	N/A	PC	REPRODUCTIVE RIGHTS	100,000
STATE LEADERSHIP PROJECT PO BOX 223 RALEIGH,NC 27602	N/A	PC	GENERAL OPERATING SUPPORT AND SOUTHERN WORKING GROUP PROJECT	35,000
TRUST WOMEN FOUNDATION PO BOX 3222 WICHITA,KS 67201	N/A	PC	GENERAL OPERATING SUPPORT	100,000
VOTER FORMATION PROJECT 712 H STREET NE PMB 41 WASHINGTON,DC 20002	N/A	PC	GENERAL OPERATING SUPPORT	75,000
WESTERN RESOURCE ADVOCATES 2260 BASELINE ROAD SUITE 200 BOULDER,CO 80302	N/A	PC	GREENHOUSE GAS ACCOUNTING AND REPORTING	75,000
WOMEN'S HEALTH CENTER OF WEST VIRGINIA PO BOX 20580 CHARLESTON,WV 25362	N/A	PC	GENERAL OPERATING SUPPORT	75,000
WOMEN'S HEALTH CENTER OF WEST VIRGINIA PO BOX 20580 CHARLESTON,WV 25362	N/A	PC	GENERAL OPERATING SUPPORT	75,000
WORMFARM INSTITUTE 28 E MAIN STREET REEDSBURG,WI 53959	N/A	PC	GENERAL OPERATING SUPPORT	135,000
WV CITIZEN ACTION EDUCATION FUND 1500 DIXIE STREET CHARLESTON,WV 25311	N/A	PC	WEST VIRGINIA CIVIC ENGAGEMENT TABLE GENERAL OPERATING SUPPORT	25,000
YOUNG CENTER FOR IMMIGRANT CHILDREN'S RIGHTS 2245 S MICHIGAN AVENUE CHICAGO,IL 60616	N/A	PC	LEGAL FELLOW FOR HEALTH JUSTICE	100,000
Total . . . . ▶ 3b				4,385,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	431,451	
4 Dividends and interest from securities	901101	117	14	1,960,139	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,076	
8 Gain or (loss) from sales of assets other than inventory			18	5,730,052	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY BUSINESS INCOME (LOSS) THRU SCHEDULE K-1'S	901101	-68			
b OTHER INCOME (LOSS) THRU SCHEDULE K-1			01	-108,553	
c STATE UNRELATED BUSINESS INCOME TAX REFUND			01	103	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		49		8,015,268	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13** 8,015,317	

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee	Date	Title
	2024-11-14	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANAN SAMARA		2024-11-14		P02103452

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 101670008 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL STATEMENT AUDIT	25,500	0		25,500
TAX RETURN PREPARATION	12,187	0		12,187

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Category	Amount
INVEST APPALACHIA - CATALYTIC CAPITAL TO ADVANCE THE CLEAN ENERGY ECONOMY IN RURAL APPALACHIA	150,000

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A O SMITH CORPORATION (AOS) 2,531.000 SHARES	208,656	208,656
ABB LTD (ABBNY) 6,508.000 SHARES	288,422	288,422
ABBVIE INC (ABBV) 3,945.000 SHARES	611,357	611,357
ACCENTURE PLC IRELAND SHS CL A (ACN) 1,589.000 SHARES	557,596	557,596
ACI WORLDWIDE INC (ACIW) 7,390.000 SHARES	226,134	226,134
ADOBE INC (ADBE) 1,096.000 SHARES	653,874	653,874
ADOBE INC COMMON STOCK (ADBE) 2,128.000 SHARES	1,269,565	1,269,565
ADYEN N V (ADYEY) 20,479.000 SHARES	263,913	263,913
ADYEN N V (ADYEY) 20,987.000 SHARES	270,459	270,459
AERCAP HOLDINGS NV (AER) 5,289.000 SHARES	393,078	393,078
AGILENT TECHNOLOGIES INC (A) 4,331.000 SHARES	602,139	602,139
AIA GROUP LTD (AAGIY) 7,265.000 SHARES	253,251	253,251
AIA GROUP LTD (AAGIY) 9,775.000 SHARES	340,747	340,747
AIR LIQUIDE (AIQUY) 12,106.000 SHARES	471,044	471,044
AIR LIQUIDE (AIQUY) 6,684.000 SHARES	260,074	260,074
AIRPORTS OF THAILAND PUB CO LTD (AIPUY) 5,055.000 SHARES	88,488	88,488
AIWAN SEMICONDUCTOR MFG CO LTD (TSM) 5,058.000 SHARES	526,032	526,032
AKAMAI TECHNOLOGIES INC (AKAM) 1,709.000 SHARES	202,260	202,260
ALCON INC (ALC) 3,846.000 SHARES	300,450	300,450
ALFA LAVAL AB (ALFVY) 7,604.000 SHARES	304,373	304,373
ALIGN TECHNOLOGY INC (ALGN) 2,022.000 SHARES	554,028	554,028
ALLEGION PUBLIC LIMITED COMPANY (ALLE) 1,250.000 SHARES	158,363	158,363
ALLIANZ SE (ALIZY) 30,364.000 SHARES	811,539	811,539
ALPHABET INC CLASS A (GOOGL) 180.000 SHARES	25,144	25,144
ALPHABET INC CLASS A (GOOGL) 7,105.000 SHARES	992,497	992,497
ALPHABET INC CLASS C (GOOG) 9,686.000 SHARES	1,365,048	1,365,048
ALPHABET INC CLASS C CAPITAL STOCK (GOOG) 13,112.000 SHARES	1,847,874	1,847,874
AMADEUS IT GROUP SA (AMADY) 3,770.000 SHARES	270,196	270,196
AMAZON.COM INC (AMZN) 10,817.000 SHARES	1,643,535	1,643,535
AMAZON.COM INC (AMZN) 8,884.000 SHARES	1,349,835	1,349,835
AMAZON.COM INC (AMZN) 98.000 SHARES	14,890	14,890
AMBEV S A (ABEV) 65,779.000 SHARES	184,181	184,181
AMDOCS LIMITED (DOX) 2,132.000 SHARES	187,381	187,381
AMERICAN FINANCIAL GROUP INC (AFG) 1,757.000 SHARES	208,890	208,890
AMERIPRISE FINL INC (AMP) 1,310.000 SHARES	497,577	497,577
ANALOG DEVICES INC (ADI) 2,854.000 SHARES	566,690	566,690
ANALOG DEVICES INC (ADI) 3,002.000 SHARES	596,077	596,077
APPLE INC (AAPL) 7,920.000 SHARES	1,524,838	1,524,838
APPLE INC (AAPL) 9,265.000 SHARES	1,783,790	1,783,790
APPLIED INDUSTRIAL TECHNOLIGIES INC (AIT) 1398.000 SHARES	241,421	241,421
APTARGROUP INC (ATR) 2,173.000 SHARES	268,626	268,626
APTIV PLC (APTV) 5,251.000 SHARES	471,120	471,120
ASHTEAD GROUP PLC (ASHTY) 729.000 SHARES	203,039	203,039
ASSA ABLOY AB (ASAZY) 17,853.000 SHARES	257,137	257,137
ATLAS COPCO AB (ATLKY) 21,689.000 SHARES	373,506	373,506
ATS CORPORATION (ATS) 4,161.000 SHARES	179,214	179,214
AUTODESK INC (ADSK) 1,615.000 SHARES	393,220	393,220
AVANTOR INC (AVTR) 23,874.000 SHARES	545,043	545,043
AVERY DENNISON CORP (AVY) 970.000 SHARES	196,095	196,095
BANCO BILBAO VIZCAYA (BBVA) 44,755.000 SHARES	407,718	407,718
BERKSHIRE HATHAWAY INC DEL CL B (BRKB) 4,291.000 SHARES	1,530,428	1,530,428
BGC GROUP INC CLASS A (BGC) 47,194.000 SHARES	340,741	340,741
BIO TECHNE CORP COM (TECH) 7,060.000 SHARES	544,750	544,750
BIONTECH SE (BNTX) 2,052.000 SHARES	216,568	216,568
BJ S WHOLESALE CLUB HOLDINGS INC (BJ) 3,342.000 SHARES	222,778	222,778
BJ S WHOLESALE CLUB HOLDINGS INC (BJ) 460.000 SHARES	30,664	30,664
BLACKROCK INC (BLK) 771.000 SHARES	625,898	625,898
BLACKSTONE INC (BX) 3,139.000 SHARES	410,958	410,958
BNP PARIBAS (BNPQY) 10,263.000 SHARES	354,792	354,792
BOOKING HOLDINGS INC (BKNG) 247.000 SHARES	876,163	876,163
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL (BFAM) 3,749.000 SHARES	353,306	353,306
C H ROBINSON WORLDWIDE INC (CHRW) 1,188.000 SHARES	102,631	102,631
CABLE ONE INC (CABO) 216.000 SHARES	120,223	120,223
CAMDEN PEROPERTY TRUST-SBI (CPT) 1,006.000 SHARES	99,886	99,886
CANADIAN NATIONAL RAILWAY CO (CNI) 3,648.000 SHARES	458,298	458,298
CANADIAN NATIONAL RAILWAY COMPANY (CNI) 2,278.000 SHARES	286,185	286,185
CARMAX INC (KMX) 6,221.000 SHARES	477,400	477,400
CARRIER GLOBAL CORPORATION (CARR) 6,989.000 SHARES	401,518	401,518
CARTER'S INC (CRI) 2,216.000 SHARES	165,956	165,956
CAVCO INDS INC DEL (CVCO) 336.000 SHARES	116,464	116,464
CBIZ INC (CBZ) 8,786.000 SHARES	549,916	549,916
CBOE HOLDINGS INC (CBOE) 1,494.000 SHARES	266,769	266,769
CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP) 813.000 SHARES	124,218	124,218
CHEMED CORPORATION (CHE) 443.000 SHARES	259,044	259,044
CHOICE HOTELS INTL INC (CHH) 2,196.000 SHARES	248,807	248,807
CHUGAI PHARMACEUTICAL LTD (CHGCY) 37,481.000 SHARES	710,115	710,115
CME GROUP INC (CME) 2,986.000 SHARES	628,852	628,852
COHEN & STEERS INC (CNS) 1,627.000 SHARES	123,213	123,213
COLUMBIA BANKING SYSTEMS INC (COLB) 11,865.000 SHARES	316,558	316,558
COLUMBIA SPORTSWEAR CO (COLM) 2,262.000 SHARES	179,919	179,919
COMMERCE BANCSHARES INC (CBSH) 2,171.000 SHARES	115,953	115,953
COMMUNITY HEALTHCARE TRUST INCORPORATED (CHCT) 5,910.000 SHARES	157,442	157,442
COMPAGNIE DE SAINT GOBAIN (CODYY) 23,195.000 SHARES	341,593	341,593
CONSENSUS CLOUD SOLUTIONS INC (CCSI) 2,685.000 SHARES	70,374	70,374
COOPER COMPANIES INC (COO) 806.000 SHARES	305,023	305,023
COOPER COS INC (COO) 63.000 SHARES	23,842	23,842
CREDICORP LTD (BAP) 1,893.000 SHARES	283,817	283,817
CROWDSTRIKE HOLDINGS INC CLASS A (CRWD) 3,335.000 SHARES	851,492	851,492
CUBESMART (CUBE) 3,725.000 SHARES	172,654	172,654
DAIFUKU CO LTD (DFKCY) 25,591.000 SHARES	269,021	269,021
DASSAULT SYSTEMS S A (DASTY) 11,618.000 SHARES	567,702	567,702
DBS GROUP HOLDINGS LTD (DBSDY) 6,009.000 SHARES	608,784	608,784
DEERE & CO (DE) 1,947.000 SHARES	778,547	778,547
DENSO CORP (DNZOY) 15,198.000 SHARES	229,292	229,292
DEUTSCHE POST AG (DHLGY) 8,448.000 SHARES	418,590	418,590
DEUTSCHE TELEKOM AG (DTEGY) 18,611.000 SHARES	447,148	447,148
DOLBY LABORATORIES INC (DLB) 2,487.000 SHARES	214,330	214,330
DONALDSON CO INC (DCI) 3,800.000 SHARES	248,330	248,330
EAST WEST BANCORP INC (EWBC) 2,694.000 SHARES	193,833	193,833
EATON CORP PLC (ETN) 6,456.000 SHARES	1,554,734	1,554,734
EDWARDS LIFESCIENCES CORP (EW) 10,723.000 SHARES	817,629	817,629
ELI LILLY & CO (LLY) 2,101.000 SHARES	1,224,715	1,224,715
ENOVIS CORPORATION (ENOV) 4,229.000 SHARES	236,909	236,909
EPIROC AKTIEBOLAG (EPOKY) 11,010.000 SHARES	220,905	220,905
EPIROC AKTIEBOLAG (EPOKY) 14,395.000 SHARES	288,821	288,821
EQUITY COMMONWEALTH COM SH BEN INT (EQC) 9,505.000 SHARES	182,496	182,496
ESAB CORPORATION (ESAB) 4,093.000 SHARES	354,536	354,536
ESCO TECHNOLOGIES INC (ESE) 1,332.000 SHARES	155,884	155,884
EVERI HOLDINGS INC (EVRI) 10,217.000 SHARES	115,146	115,146
EXLSERVICE HOLDINGS INC (EXLS) 7,462.000 SHARES	230,203	230,203
EXPEDITORS INTL WASH INC (EXPD) 1,804.000 SHARES	229,469	229,469
F5 INC (FFIV) 1,678.000 SHARES	300,328	300,328
FACTSET RESEARCH SYSTEMS INC (FDS) 575.000 SHARES	274,304	274,304
FB FINANCIAL CORPORATION (FBK) 9,128.000 SHARES	363,751	363,751
FERGUSON PLC (FERG) 3,721.000 SHARES	718,413	718,413
FIRST CITIZENS BANCSHARES INC CL A (FCNCA) 530.000 SHARES	752,054	752,054
FIRST MERCHANTS CORP (FRME) 11,066.000 SHARES	410,327	410,327
FISERV INC (FI) 4,486.000 SHARES	595,920	595,920
FLOWERS FOOD INC (FLO) 9,094.000 SHARES	204,706	204,706
FOMENTO ECONOMICO MEXICANO SAB DE CV (FMX) 5,163.000 SHARES	672,997	672,997
GENMAB A S (GMAB) 7,774.000 SHARES	247,524	247,524
GOLDEN ENTERTAINMENT INC (GDEN) 1,426.000 SHARES	56,940	56,940
GUARDANT HEALTH INC (GH) 18,371.000 SHARES	496,934	496,934
GXO LOGISTICS INC (GXO) 5,228.000 SHARES	319,744	319,744
H B FULLER & CO (FUL) 1,629.000 SHARES	132,617	132,617
HAIER SMART HOME CO LTD (HSHCY) 41,384.000 SHARES	467,432	467,432
HDFC BK LTD (HDB) 4,870.000 SHARES	326,826	326,826
HENRY JACK & ASSOCIATES INC (JKHY) 1,030.000 SHARES	168,312	168,312
HUBBELL INCORPORATED (HUBB) 3,283.000 SHARES	1,079,877	1,079,877
HUBBELL INCORPORATED COM (HUBB) 578.000 SHARES	190,122	190,122
ICICI BANK LTD (IBN) 10,500.000 SHARES	250,320	250,320
ICICI BANK LTD (IBN) 22,868.000 SHARES	545,173	545,173
IDEX CORP (IEX) 844.000 SHARES	183,241	183,241
IDEXX LABORATORIES CORP (IDXX) 1,696.000 SHARES	941,365	941,365
INFINEON TECHNOLOGIES AG (IFNNY) 19,658.000 SHARES	820,839	820,839
INTERDIGITAL INC (IDCC) 2,667.000 SHARES	289,476	289,476
INTERNATIONAL BANCSHARES CORP (IBOC) 2,949.000 SHARES	160,190	160,190
INTERPUBLIC GROUP OF COS INC (IPG) 6,042.000 SHARES	197,211	197,211
INTUIT INC (INTU) 1,551.000 SHARES	969,422	969,422
JOHN WILEY & SONS INC CLASS A (WLY) 1,246.000 SHARES	39,548	39,548
JONES LANG LASALLE INC (JLL) 1,384.000 SHARES	261,396	261,396
JP MORGAN CHASE & CO (JPM) 151.000 SHARES	25,685	25,685
KAMAN CORPORATION (KAMN) 5,216.000 SHARES	124,923	124,923
KKR & CO INC (KKR) 16,439.000 SHARES	1,361,971	1,361,971
KOMATSU LTD (KMTUY) 9,826.000 SHARES	257,048	257,048
KONINKLIJKE PHILIPS N V (PHG) 13,880.000 SHARES	323,820	323,820
KT CORP (KT) 41,020.000 SHARES	551,309	551,309
KUBOTA CORPORATION (KUBTY) 1,346.000 SHARES	101,323	101,323
KYNDRYL HOLDINGS INC (KD) 2,779.000 SHARES	57,748	57,748
L OREAL CO (LRLCY) 7,018.000 SHARES	698,733	698,733
LAMAR ADVERTISING COMPANY (LAMR) 1,728.000 SHARES	183,652	183,652
LIGAND PHARMACEUTICALS INC (LGND) 4,074.000 SHARES	290,965	290,965
LINCOLN ELEC HOLDINGS INC (LECO) 1,101.000 SHARES	239,423	239,423
LITHIA MOTORS INC (LAD) 1,120.000 SHARES	368,794	368,794
LIVANOVA PLC (LIVN) 3,235.000 SHARES	167,379	167,379
LLOYDS BANKING GROUP PLC (LYG) 210,523.000 SHARES	503,150	503,150
LONDON STK EXCHANGE GROUP (LNSTY) 12,803.000 SHARES	378,405	378,405
LONZA GROUP AG ZUERICH (LZAGY) 5,966.000 SHARES	250,721	250,721
LOWE'S COMPANIES INC (LOW) 102.000 SHARES	22,700	22,700
LOWES COMPANIES INC (LOW) 2,069.000 SHARES	460,456	460,456
MANHATTAN ASSOCIATES INC (MANH) 1,052.000 SHARES	226,517	226,517
MANULIFE FINANCIAL CORP (MFC) 26,577.000 SHARES	587,352	587,352
MASCO CORP (MAS) 1,598.000 SHARES	107,034	107,034
MASTERCARD INCORPORATED (MA) 4,341.000 SHARES	1,851,480	1,851,480
MEDPACE HOLDINGS INC COM (MEDP) 1,126.000 SHARES	345,153	345,153
MERCK & CO INC (MRK) 3,249.000 SHARES	354,206	354,206
MERCK & CO INC (MRK) 315.000 SHARES	34,341	34,341
MERCK KGAA (MKKGY) 7,985.000 SHARES	254,210	254,210
META PLATFORMS INC (META) 101.000 SHARES	35,750	35,750
MGM RESROTS INTERNATIONAL (MGM) 27,287.000 SHARES	1,219,183	1,219,183
MICROSOFT CORP (MSFT) 5,773.000 SHARES	2,170,879	2,170,879
MICROSOFT CORP (MSFT) 7,617.000 SHARES	2,864,297	2,864,297
MIDDLEBY CORP (MIDD) 980.000 SHARES	144,227	144,227
MODINE MANUFACTURING CO (MOD) 2,462.000 SHARES	146,981	146,981
MODIVCARE INC (MODV) 3,424.000 SHARES	150,622	150,622
NETAPP INC (NTAP) 2,203.000 SHARES	194,216	194,216
NETFLIX INC (NFLX) 840.000 SHARES	408,979	408,979
NEWMARK GROUP INC (NMRK) 15,260.000 SHARES	167,250	167,250
NEXSTAR MEDIA GROUP INC (NXST) 2,679.000 SHARES	419,933	419,933
NINTENDO CO LTD (NTDOY) 36,042.000 SHARES	470,348	470,348
NITORI HOLDINGS CO LTD (NCLTY) 15,128.000SHARES	202,594	202,594
NOMAD FOODS LTD (NOMD) 27,705.000 SHARES	469,600	469,600
NORDSON CORP (NDSN) 1,086.000 SHARES	286,878	286,878
NORTHERN TRUST CORP (NTRS) 2,190.000 SHARES	184,792	184,792
NOVOZYMES A/S (NVZMY) 2,911.000 SHARES	160,079	160,079
NVIDIA CORP (NVDA) 3,028.000 SHARES	1,499,526	1,499,526
OLD DOMINION FEIGHT LINES INC (ODFL) 1,528.000 SHARES	619,344	619,344
OMNICOM GROUP INC (OMC) 2,081.000 SHARES	180,027	180,027
OPENLANE INC (KAR) 17,673.000 SHARES	261,737	261,737
OSI SYSTEMS INC (OSIS) 941.000 SHARES	121,436	121,436
OVERSEA CHINESE BANKING CORPORATION LTD (OVCHY) 20,710.000 SHARES	408,194	408,194
OXFORD INDUSTRIES INC (OXM) 1,427.000 SHARES	142,700	142,700
P T TELEKOMUNIKASI (TLK) 9,453.000 SHARES	243,509	243,509
PACCAR INC (PCAR) 3,263.000 SHARES	318,632	318,632
PACIFIC PREMIER BANCORP INC (PPBI) 12,156.000 SHARES	353,861	353,861
PACKAGING CORP AMER (PKG) 1,016.000 SHARES	165,517	165,517
PAYCOM SOFTWARE INC (PAYC) 1,006.000 SHARES	207,960	207,960
PHYSICIANS REALTY TRUST (DOC) 11,813.000 SHARES	157,231	157,231
PING AN INSURANCE GROUP (PNGAY) 14,568.000	131,899	131,899
PINTEREST INC CLASS A (PINS) 9,486.000 SHARES	351,361	351,361
PRGORESS SOFTWARE CORPORATION (PRGS) 3,476.000 SHARES	188,747	188,747
PROGRESSIVE CORP-OHIO (PGR) 3,323.000 SHARES	529,287	529,287
QUALYS INC COM (QLYS) 1,304.000 SHARES	255,949	255,949
RELX PLC (RELX) 16,620.000 SHARES	659,149	659,149
RENTOKIL INITIAL PLC (RTO) 9,594.000 SHARES	274,484	274,484
REVVITY INC (RVTY) 1,213.000 SHARES	132,593	132,593
ROBERT HALF INC (RHI) 1,872.000 SHARES	164,586	164,586
ROCHE HOLDING LTD (RHHBY) 11,578.000 SHARES	420,432	420,432
ROCHE HOLDING LTD (RHHBY) 8,267.000 SHARES	300,200	300,200
ROCKWELL AUTOMATION INC (ROK) 3,444.000 SHARES	1,069,293	1,069,293
ROYAL BANK CDA MONTREAL QUEBEC (RY) 245.000 SHARES	24,777	24,777
RPM INTERNATIONAL INC (RPM) 2,129.000 SHARES	237,660	237,660
S&P GLOBAL INC COM (SPGI) 2,698.000 SHARES	1,188,523	1,188,523
SAP SE (SAP) 3,781.000 SHARES	584,505	584,505
SBA COMMUNICATIONS CORP NEW CLASS A (SBAC) 1,846.000 SHARES	468,312	468,312
SCHNEIDER ELECTRIC SE (SBGSY) 10,820.000 SHARES	434,542	434,542
SCHNEIDER ELECTRIC SE (SBGSY) 9,609.000 SHARES	385,907	385,907
SEI INVESTMENTS CO (SEIC) 4,322.000 SHARES	274,663	274,663
SELECTIVE INSURANCE GROUP INC (SIGI) 1,852.000 SHARES	184,237	184,237
SHIMANO INC (SMNNY) 7,472.000 SHARES	115,726	115,726
SHIONOGI & CO LTD (SGIOY) 16,071.000 SHARES	193,736	193,736
SHISEIDO CO LTD (SSDOY) 5,155.000 SHARES	155,475	155,475
SHOPIFY INC CL A (SHOP) 10,324.000 SHARES	804,240	804,240
SILGAN HOLDINGS INC (SLGN) 2,684.000 SHARES	121,451	121,451
SILGAN HOLDINGS INC (SLGN) 9,368.000 SHARES	423,902	423,902
SNAP-ON INC (SNA) 804.000 SHARES	232,227	232,227
SOCIEDAD QUIMICA MINERA DE CHILE S A (SQM) 1,475.000 SHARES	88,824	88,824
SONOVA HOLDING AG (SONVY) 3,163.000 SHARES	206,243	206,243
SONY GROUP CORPORATION (SONY) 4,539.000 SHARES	429,798	429,798
SONY GROUP CORPORATION (SONY) 5,388.000 SHARES	510,190	510,190
SPECTRUM BRANDS HOLDINGS INC (SPB) 5,288.000 SHARES	421,824	421,824
SPIRE INC. (SR) 80.000 SHARES	4,987	4,987
SPLUNK INC COM (SPLK) 2,252.000 SHARES	343,092	343,092
STAG INDUSTRIAL INC (STAG) 5,394.000 SHARES	211,768	211,768
STARWOOD PROPERTY TRUST INC (STWD) 18,729.000 SHARES	393,684	393,684
SUMMIT MATERIALS INC CL A (SUM) 2,035.000 SHARES	78,266	78,266
SVENSKA HANDELSBANKEN (SVNLY) 86,992.000 SHARES	472,367	472,367
SWEDBANK AB (SWDBY) 25,729.000 SHARES	519,031	519,031
SYMRISE AG (SYIEY) 9,106.000 SHARES	250,570	250,570
SYSMEX CORPORATION (SSMXY) 5,482.000 SHARES	152,778	152,778
T MOBILE US INC (TMUS) 3,335.000 SHARES	534,701	534,701
TAIWAN SEMICONDUCTOR MFG CO (TSM) 7,364.000 SHARES	765,856	765,856
TAIWAN SEMICONDUCTOR MFG CO (TSM) 8,523.000 SHARES	886,392	886,392
TELEFLEX INC (TFX) 875.000 SHARES	218,173	218,173
TENCENT HOLDINGS LIMITED (TCEHY) 6,453.000 SHARES	242,633	242,633
TERADATA CORP (TDC) 2,741.000 SHARES	119,261	119,261
TEXAS ROADHOUSE INC (TXRH) 1,373.000 SHARES	167,822	167,822
THE WALT DISNEY COMPANY (DIS) 307.000 SHARES	27,719	27,719
THERMO FISHER SCIENTIFIC INC (TMO) 988.000 SHARES	524,421	524,421
TJX COMPANIES INC NEW (TJX) 6,355.000 SHARES	596,163	596,163
TOKYO ELECTRON LTD (TOELY) 5,843.000 SHARES	523,352	523,352
TOPBUILD CORP (BLD) 948.000 SHARES	354,798	354,798
TORO CO (TTC) 1,588.000 SHARES	152,432	152,432
TORONTO-DOMINION BANK (TD) 1,488.000 SHARES	96,155	96,155
TRACTOR SUPPLY CO (TSCO) 2,093.000 SHARES	450,058	450,058
UBER TECHNOLOGIES INC (UBER) 7,157.000 SHARES	440,656	440,656
UMB FINANCIAL CORP (UMBF) 1,873.000 SHARES	156,489	156,489
UNICHARM CORP (UNICY) 40,222.000 SHARES	290,886	290,886
UNITED RENTALS INC (URI) 1,479.000 SHARES	848,089	848,089
UNITEDHEALTH GROUP INC (UNH) 1,410.000 SHARES	742,323	742,323
UNITEDHEALTH GROUP INC (UNH) 2,536.000 SHARES	1,335,128	1,335,128
UNITEDHEALTH GROUP INC (UNH) 59.000 SHARES	31,062	31,062
VERINT SYSTEMS INC (VRNT) 5,662.000 SHARES	153,044	153,044
VERRA MOBILITY CORPORATION CLASS A (VRRM) 13,531.000 SHARES	311,619	311,619
VESTAS WIND SYSTEMS AS (VWDRY) 18,454.000 SHARES	195,335	195,335
VISA INC CL A (V) 7,330.000 SHARES	1,908,365	1,908,365
VISA INC CL A (V) 7,519.000 SHARES	1,957,572	1,957,572
WATERS CORP (WAT) 1,086.000 SHARES	357,544	357,544
WIDEOPENWEST INC (WOW) 15,031.000 SHARES	60,875	60,875
WILLIAMS SONOMA INC (WSM) 1,553.000 SHARES	313,364	313,364
XP INC CL A (XP) 6,067.000 SHARES	158,167	158,167
XPO INC (XPO) 3,038.000 SHARES	266,098	266,098
ZEBRA TECHNOLOGIES CORP-CL A (ZBRA) 657.000 SHARES	179,578	179,578
ZIFF DAVIS INC (ZD) 4,343.000 SHARES	291,806	291,806
ZOETIS INC CL A (ZTS) 5,260.000 SHARES	1,038,166	1,038,166

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALKEON INNOVATION OFFSHORE FUND II, LP	FMV	2,614,822	2,614,822
ALTERNATIVE INVESTMENTS SUSTAINABILITY LTD.	FMV	20,460,134	20,460,134
BROWN CAP MGMT INTL SMALL CO FD INSTL (BCSFX) 229,222.478 SHARES	FMV	5,272,117	5,272,117
DBL PARTNERS III, L.P.	FMV	12,705,508	12,705,508
DBL PARTNERS IV, L.P.	FMV	9,650,851	9,650,851
GENERATION IM CLIMATE SOLUTIONS FUND (CAYMAN), L.P.	FMV	306,819	306,819
GENERATION IM CLIMATE SOLUTIONS FUND II (CAYMAN), L.P.	FMV	5,868,209	5,868,209
GENERATION IM GLOBAL EQUITY FUND, LLC	FMV	38,494,577	38,494,577
GENERATION IM SUSTAINABLE SOLUTIONS FUND III (B), L.P.	FMV	4,583,180	4,583,180
GENERATION IM SUSTAINABLE SOLUTIONS FUND IV (B), ILP	FMV	1,830,945	1,830,945
ILLUMEN CAPITAL II, LP	FMV	479,969	479,969
JUST CLIMATE CAF I (B) SCSP	FMV	424,434	424,434

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	16,131	0		29,573

TY 2023 IRS 990 e-File Render

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EIN: 13-3424750

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	900,000	1,550,000	1,550,000
SECURITY DEPOSIT	2,000	2,000	2,000
DIVIDENDS AND INTEREST RECEIVABLE	96,787	86,955	86,955
INVESTMENT DISTRIBUTION RECEIVABLES	4,123,122		

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EIN: 13-3424750

Description	Amount
CHANGE IN DEFERRED FEDERAL EXCISE TAX	359,775

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,550	0		1,550
INSURANCE	14,512	0		15,821
OFFICE AND OTHER EXPENSES	98,714	0		97,413
OTHER INVESTMENT EXPENSES	59,156	59,156		0
OTHER DEDUCTIONS THRU SCHEDULE K-1'S	793,303	790,000		0

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION PROCEEDS	2,024	2,024	2,024
OTHER INVESTMENT INCOME	52	52	52
ORDINARY BUSINESS INCOME (LOSS) THRU SCHEDULE K-1'S	-68	0	-68
OTHER INCOME (LOSS) THRU SCHEDULE K-1	-108,553	-108,553	-108,553
STATE UNRELATED BUSINESS INCOME TAX REFUND	103		103

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	25,883,085

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	551,880	911,655

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
C/O INTENTIONAL PHILANTHROPY

EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT	254,443	0		254,443
INFORMATION TECHNOLOGY CONSULTANTS	11,238	0		12,108
INVESTMENT MANAGEMENT AND ADVISORY	971,661	971,661		0
PHILANTHROPIC AND OTHER CONSULTANTS	112,296	0		127,620

TY 2023 IRS 990 e-File Render

Name: THE EDUCATIONAL FOUNDATION OF AMERICA
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EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	84,214	0		0
STATE UNRELATED BUSINESS INCOME TAX	250	0		0
FOREIGN TAXES WITHHELD	111,019	111,019		0
FOREIGN TAXES WITHHELD THRU SCHEDULE K-1'S	20,312	20,312		0