

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.

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

Name of foundation: TARA HEALTH FOUNDATION. A Employer identification number: 46-5645300. B Telephone number: (415) 547-9025. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$51,622,872. J Accounting method: Accrual.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-28).

**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 |
| <b>Assets</b>   | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|   | <b>2</b> Savings and temporary cash investments . . . . .  | 1,752,224         | 4,459,753      | 4,459,753             |
|   | <b>3</b> Accounts receivable ▶ _____   |                   |                |                       |
|   | Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|   | <b>4</b> Pledges receivable ▶ _____  |                   |                |                       |
|   | Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|   | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|   | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|   | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____  |                   |                |                       |
|   | 4,324,002  |                   |                |                       |
|   | Less: allowance for doubtful accounts ▶ _____ 0  | 5,555,990         | 4,324,002      | 4,324,002             |
|   | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|   | <b>9</b> Prepaid expenses and deferred charges . . . . .   | 27,155            | 7,314          | 7,314                 |
|   | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   |                   |                |                       |
|   | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   |                   |                |                       |
|   | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
| <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____                                   |  |                   |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ _____  |  |                   |                |                       |
| <b>12</b> Investments—mortgage loans . . . . .  |  |                   |                |                       |
| <b>13</b> Investments—other (attach schedule) . . . . .   | 51,186,847   | 42,772,659        | 42,772,659     |                       |
| <b>14</b> Land, buildings, and equipment: basis ▶ _____ 15,642  |  |                   |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ _____  | 15,642   | 15,642            | 15,642         |                       |
| <b>15</b> Other assets (describe ▶ _____)   | 97,327   | 43,502            | 43,502         |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 58,635,185   | 51,622,872        | 51,622,872     |                       |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses . . . . .  | 294,070           | 478,271        |                       |
|   | <b>18</b> Grants payable . . . . .   | 14,231,392        | 14,616,392     |                       |
|   | <b>19</b> Deferred revenue. . . . .  |                   |                |                       |
|   | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .   |                   |                |                       |
|   | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|   | <b>22</b> Other liabilities (describe ▶ _____)   | 6,533,378         | 7,466,863      |                       |
|   | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 21,058,840        | 22,561,526     |                       |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>   |                   |                |                       |
|   | <b>and complete lines 24, 25, 29 and 30.</b>   |                   |                |                       |
|   | <b>24</b> Net assets without donor restrictions . . . . .  |                   |                |                       |
|   | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|   | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>                                       |                   |                |                       |
|   | <b>and complete lines 26 through 30.</b>   |                   |                |                       |
|   | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 0                 | 0              |                       |
| <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                    | 0  | 0                 |                |                       |
| <b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .                  | 37,576,345   | 29,061,346        |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                              | 37,576,345   | 29,061,346        |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                 | 58,635,185   | 51,622,872        |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |            |
|---|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 37,576,345 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -8,416,436 |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 0          |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 29,159,909 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 98,563     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.   | <b>6</b> | 29,061,346 |

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include publicly traded securities and various funds.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows correspond to the assets in the previous table.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or loss (line 3).

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

Table for excise tax calculation with 11 rows. Includes exemptions (1a), tax under section 511 (2), tax based on investment income (5), credits/payments (6a-6d), penalty (8), tax due (9), overpayment (10), and refunded amount (11).

Part VI-A Statements Regarding Activities

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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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?

Table with columns Yes, No and row 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

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.

Table with columns Yes, No and row 2

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.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

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?

Table with columns Yes, No and row 6

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.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE

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.

Table with columns Yes, No and row 8b

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.

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with columns Yes, No and row 13

HTTP://WWW.TARAHEALTHFOUNDATION.ORG/

14 The books are in care of FAMILY PHILANTHROPY ADVISORS Telephone no. (612) 377-8400

Located at 1818 OLIVER AVENUE SOUTH MINNEAPOLIS MN 55405 ZIP+4

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.

Table with columns Yes, No and row 15

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.

Table with columns Yes, No and row 16

country

**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.**

- 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? . . . . .
  - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .
  - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
  - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
  - (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)? . . . . .
  - (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.)
- 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
- 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 exempted acts, that were not corrected before the first day of the tax year beginning in 2023? . . . . .
- 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? . . . . .  
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.) . . . . .
  - 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? . . . . .
- 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.) . . . . .
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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?

|              | Yes | No |
|--------------|-----|----|
| <b>1a(1)</b> |     | No |
| <b>1a(2)</b> |     | No |
| <b>1a(3)</b> |     | No |
| <b>1a(4)</b> | Yes |    |
| <b>1a(5)</b> |     | No |
| <b>1a(6)</b> |     | No |
| <b>1b</b>    |     | No |
| <b>1d</b>    |     | No |
| <b>2a</b>    |     | No |
| <b>2b</b>    |     |    |
| <b>3a</b>    |     | No |
| <b>3b</b>    |     |    |
| <b>4a</b>    |     | No |
| <b>4b</b>    |     | No |

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

- 5a** During the year did the foundation pay or incur any amount to:
  - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- 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?  
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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?

|              | Yes | No |
|--------------|-----|----|
| <b>5a(1)</b> |     | No |
| <b>5a(2)</b> |     | No |
| <b>5a(3)</b> |     | No |
| <b>5a(4)</b> |     | No |
| <b>5a(5)</b> |     | No |
| <b>5b</b>    |     |    |
| <b>5d</b>    |     |    |
| <b>6a</b>    |     | No |
| <b>6b</b>    |     | No |
| <b>7a</b>    |     | No |
| <b>7b</b>    |     |    |
| <b>8</b>     |     | 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 |
|--|---|---|---|---------------------------------------|
| RUTH SHABER<br>C/O 47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108           | BOARD CHAIR<br>40.00                                      | 17,641                                    | 0   | 0                                     |
| KIMBERLY SEALS ALLERS<br>C/O 47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108 | SECRETARY<br>2.00   | 20,000                                    | 0   | 0                                     |
| ELLEN FRIEDMAN<br>C/O 47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108        | TREASURER<br>2.00   | 20,000                                    | 0   | 0                                     |
| RIVKA GORDON<br>C/O 47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108          | BOARD MEMBER<br>2.00                                      | 20,000                                    | 0   | 0                                     |
| MICHAEL PENN<br>C/O 47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108          | BOARD MEMBER<br>2.00                                      | 20,000                                    | 0   | 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 |
|---|---|------------------|---|---------------------------------------|
| ELISE BELUSA<br>47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108               | STRATEGY OFFICER<br>40.00                                 | 249,946          | 0   | 0                                     |
| ROBYN RUSSELL<br>47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108              | EMPLOYEE<br>40.00   | 153,833          | 0   | 0                                     |
| PATRICIA FERNANDEZ PINEROS<br>47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108 | EMPLOYEE<br>40.00   | 144,364          | 0   | 0                                     |
| CHING JUNG KUO<br>47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108             | EMPLOYEE<br>40.00   | 121,499          | 0   | 0                                     |
| TIMOTHY LOUI<br>47 KEARNY STREET 600<br>SAN FRANCISCO, CA 94108               | EMPLOYEE<br>40.00   | 120,077          | 0   | 0                                     |
| <b>Total</b> 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 |
|--|--|------------------|
| KEECHA HARRIS AND ASSOCIATES<br>1061 LAKEVEIW CRES<br>BIRMINGHAM,AL 35205            | STRATEGIC STRATEGY CONSULTING                        | 905,825          |
| MISSION DRIVEN FINANCE<br>2245 SAN DIEGO AVENUE STE 21<br>SAN DIEGO,CA 92110         | CONSULTING   | 250,000          |
| FAMILY PHILANTHROPY ADVISORS INC<br>1818 OLIVER AVENUE SOUTH<br>MINNEAPOLIS,MN 55405 | OPERATIONS, ADMINISTRATION AND COMPLIANCE CONSULTING | 238,375          |
| MIA REILLY<br>607 MACDONOUGH STREET SECOND FLOOR<br>BROOKLYN,NY 11233                | COMMUNICATIONS CONSULTING                            | 132,165          |
| IVY JACK<br>985 MONTEBELLO ROAD<br>JAMAICA PLAINS,MA 02130                           | CONSULTING   | 94,500           |

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

0

**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

2

All other program-related investments. See instructions.

3

**Total.** Add lines 1 through 3 . . . . . ▶

0

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 49,873,139 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 965,604    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 50,838,743 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .       | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 50,838,743 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 762,581    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .                                       | <b>5</b>  | 50,076,162 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .   | <b>6</b>  | 2,503,808  |

**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.)

|           |   |           |           |
|-----------|---|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part IX, line 6. . . . .   | <b>1</b>  | 2,503,808 |
| <b>2a</b> | Tax on investment income for 2022 from Part V, line 5. . . . .  | <b>2a</b> | 83,002    |
| <b>b</b>  | Income tax for 2022. (This does not include the tax from Part V.). . . . .  | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .  | <b>2c</b> | 83,002    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 2,420,806 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .  | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .  | <b>5</b>  | 2,420,806 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .   | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . . | <b>7</b>  | 2,420,806 |

**Part XI Qualifying Distributions** (see instructions)

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                         |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                               | <b>1a</b> | 13,135,422 |
| <b>b</b> | Program-related investments—total from Part VIII-B   | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . . | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |            |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .              | <b>4</b>  | 13,135,422 |

**Part XII Undistributed Income** (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2022 | (c)<br>2022 | (d)<br>2023 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2023 from Part X, line 7   |               |                            |             | 2,420,806   |
| <b>2</b> Undistributed income, if any, as of the end of 2022:  |               |                            |             |             |
| <b>a</b> Enter amount for 2022 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2022:  |               |                            |             |             |
| <b>a</b> From 2018. . . . .  | 3,973,047     |                            |             |             |
| <b>b</b> From 2019. . . . .  | 5,281,851     |                            |             |             |
| <b>c</b> From 2020. . . . .  | 6,160,256     |                            |             |             |
| <b>d</b> From 2021. . . . .  | 6,176,164     |                            |             |             |
| <b>e</b> From 2022. . . . .  | 10,433,196    |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 32,024,514    |                            |             |             |
| <b>4</b> Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>13,135,422</u>  |               |                            |             |             |
| <b>a</b> Applied to 2022, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2023 distributable amount  |               |                            |             | 2,420,806   |
| <b>e</b> Remaining amount distributed out of corpus  | 10,714,616    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 42,739,130    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024   |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)   | 3,973,047     |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a  | 38,766,083    |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2019  | 5,281,851     |                            |             |             |
| <b>b</b> Excess from 2020  | 6,160,256     |                            |             |             |
| <b>c</b> Excess from 2021. . . . .   | 6,176,164     |                            |             |             |
| <b>d</b> Excess from 2022  | 10,433,196    |                            |             |             |
| <b>e</b> Excess from 2023  | 10,714,616    |                            |             |             |

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c.

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).) RUTH SHABER

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount  |
|--|--|--------------------------------------|--|---------|
| <b>a</b> <i>Paid during the year</i><br>9T05 NATIONAL ASSOCIATION OF<br>WORKING WOMEN<br>207 E BUFFALO ST STE 211<br>MILWAUKEE, WI 53202 | NONE   | 501(C)(3)                            | 9T05 COLORADO'S<br>THREE-YEAR CAMPAIGN<br>TO ADVOCATE, DEFEND<br>AND ORGANIZE FOR THE<br>EQUITABLE AND<br>ACCESSIBLE<br>IMPLEMENTATION OF<br>COLORADO'S<br>PROPOSITION 118<br>BALLOT INITIATIVE.               | 75,000  |
| 9T05 NATIONAL ASSOCIATION OF<br>WORKING WOMEN<br>207 E BUFFALO ST STE 211<br>MILWAUKEE, WI 53202   | NONE   | 501(C)(3)                            | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED  | 162,500 |
| 9T05 NATIONAL ASSOCIATION OF<br>WORKING WOMEN<br>207 E BUFFALO ST STE 211<br>MILWAUKEE, WI 53202   | NONE   | 501(C)(3)                            | STRATEGIC ADVISORY<br>SUPPORT  | 10,000  |
| ABORTION CARE NETWORK<br>1300 I ST NW STE 400E<br>WASHINGTON, DC 20005   | NONE   | 501(C)(3)                            | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED  | 150,000 |
| ACTA NON VERBA<br>1001 83RD AVENUE MAILBOX 1<br>OAKLAND, CA 94621  | NONE   | 501(C)(3)                            | STAFF DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED   | 2,500   |
| ALLIANCE FOR MEDIA ARTS<br>CULTURE<br>1919 SOUTH SYRINGA ROAD<br>SPOKANE, WA 992033463   | NONE   | 501(C)(3)                            | BOARD DISCRETIONARY -<br>ACTS OF REPARATIONS<br>FILM PROJECT   | 7,500   |
| AMALGAMATED FOUNDATION<br>1825 K STREET NW<br>WASHINGTON, DC 20006   | NONE   | 501(C)(3)                            | ABORTION MOVEMENT<br>FUND  | 210,000 |
| AMALGAMATED FOUNDATION<br>1825 K STREET NW<br>WASHINGTON, DC 20006   | NONE   | 501(C)(3)                            | BOARD DISCRETIONARY -<br>ADASINA PROJECT   | 30,000  |
| AMERICAN CIVIL LIBERTIES UNION<br>125 BROAD STREET<br>NEW YORK, NY 10004   | NONE   | 501(C)(3)                            | 4-YEAR PILOT FOR<br>DEVELOPING STATE LEVEL<br>CORPORATE ENGAGEMENT<br>STRATEGIES FOCUSED ON<br>REPRODUCTIVE FREEDOM,<br>GENDER JUSTICE, VOTING<br>RIGHTS, RACIAL JUSTICE<br>AND OTHER<br>INTERSECTIONAL ISSUES | 200,000 |
| AS YOU SOW<br>C/O MAIN POST OFFICE PO BOX 751<br>BERKELEY, CA 94701  | NONE   | 501(C)(3)                            | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED   | 25,000  |
| BLACK LADIES IN PUBLIC HEALTH<br>FOUNDATION<br>500 E FRONT STREET VM 160<br>ARLINGTON, TX 76001  | NONE   | 501(C)(3)                            | BOARD DISCRETIONARY -<br>MELINATED MOMS  | 13,000  |
| BLACK MOTHERS BREASTFEEDING<br>ASSOCIATION<br>19750 BURT RD 205<br>DETROIT, MI 48219   | NONE   | 501(C)(3)                            | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED   | 7,000   |
| BOSTON MEDICAL CENTER<br>CORPORATION<br>85 E CONCORD STREET ROOM 2212<br>BOSTON, MA 02118  | NONE   | 501(C)(3)                            | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED  | 50,000  |

|   |      |           |   |           |
|---|------|-----------|---|-----------|
| BUSINESS SOCIAL RESPONSIBILITY<br>220 MONTGOMERY ST STE 1700<br>SAN FRANCISCO,CA 94104                      | NONE | 501(C)(3) | CORPORATE ENGAGEMENT<br>ANCHOR ORGANIZATION   | 1,305,000 |
| CARY CHRISTIAN CENTER<br>PO BOX 57<br>CARY,MS 39054   | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED   | 75,000    |
| CENTER OF SOUTHWEST CULTURE<br>505 MARQUETTE AVENUE NW 1610<br>ALBUQUERQUE,NM 87102                         | NONE | 501(C)(3) | VALLEY ABORTION GROUP   | 148,500   |
| COMMUNITY CATALYST<br>ONE FEDERAL STREET 5TH FLOOR<br>BOSTON,MA 02110                                       | NONE | 501(C)(3) | CONFRONTING RELIGIOUS<br>HEALTH RESTRICTIONS:<br>CREATING A LONG-TERM<br>CHANGE AGENDA.   | 150,000   |
| CRITERION INSTITUTE<br>81 CHURCH HILL RD<br>HADDAM,CT 06438   | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED  | 5,000     |
| EARTHJUSTICE<br>50 CALIFORNIA ST STE 500<br>SAN FRANCISCO,CA 94111  | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED  | 5,000     |
| HEALTHTECH4MEDICAID<br>5627 TELEGRAPH AVENUE 222<br>OAKLAND,CA 94609  | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED  | 30,000    |
| HIGHLANDER RESEARCH AND<br>EDUCATION CENTER<br>PO BOX 16109<br>OAKLAND,CA 94609                             | NONE | 501(C)(3) | PEOPLE'S ADVOCACY<br>INSTITUTE  | 25,000    |
| HOPEWELL FUND<br>JACKSON MS 39211<br>JACKSON MS,MS 39236  | NONE | 501(C)(3) | OASIS INSTITUTE   | 2,011,481 |
| HOPEWELL FUND<br>1201 CONNECTICUT AVE NW SUITE<br>300<br>WASHINGTON,DC 20036                                | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GALVANIZE USA  | 5,000     |
| IMPACTPHL<br>1201 CONNECTICUT AVE NW SUITE<br>300<br>WASHINGTON,DC 20036                                    | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED  | 10,000    |
| INSTITUTE FOR WOMEN'S POLICY<br>RESEARCH<br>4801 S BROAD ST STE 200 BUILDING<br>10<br>PHILADELPHIA,PA 19112 | NONE | 501(C)(3) | PROJECT USING<br>RESEARCH AND POLICY<br>ACTION TO ADVANCE<br>REPRODUCTIVE HEALTH<br>ACCESS AND WOMEN'S<br>ECONOMIC SECURITY IN<br>THE STATES AND<br>DEVELOPING TARGETED<br>MESSAGING. | 100,000   |
| IPAS<br>1200 18TH ST NW STE 301<br>WASHINGTON,DC 20036  | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED  | 5,000     |
| KENTUCKY HEALTH JUSTICE<br>NETWORK<br>300 MARKET STREET SUITE 200<br>CHAPEL HIL,NC 27516                    | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED   | 25,000    |
| MCE SOCIAL CAPITAL<br>PO BOX 4761<br>LOUISVILLE,KY 40204  | NONE | 501(C)(3) | PROGRAM SUPPORT   | 27,460    |
| MOVEMENT STRATEGY CENTER<br>5758 GEARY BLVD 261<br>SAN FRANCISCO,CA 94121                                   | NONE | 501(C)(3) | ORCHID CAPITAL  | 1,800,000 |
|   | NONE | 501(C)(3) | GENERAL OPERATING   | 50,000    |

|   |      |           |   |         |
|---|------|-----------|---|---------|
| NARRATIVE NATION INC<br>436 14TH STREET SUITE 425<br>OAKLAND,CA 94612                               |      |           | SUPPORT/UNRESTRICTED  |         |
| NARRATIVE NATION INC<br>48 LONGSHORE ST<br>BAY SHORE,NY 11706                                       | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>IRTH'S 2023 YEAR-END<br>FUNDRAISER AND CROWN<br>AWARDS CEREMONY  | 10,000  |
| NATIONAL NETWORK OF ABORTION<br>FUNDS<br>48 LONGSHORE ST<br>BAY SHORE,NY 11706                      | NONE | 501(C)(3) | ACCESS REPRODUCTIVE<br>CARE - SOUTHEAST   | 25,000  |
| NATIONAL PARTNERSHIP FOR<br>WOMEN AND FAMILIES<br>PO BOX 570132<br>ATLANTA,GA 30357                 | NONE | 501(C)(3) | GENERATING ONRAMPS<br>FOR FEDERAL ADVOCACY<br>BY BUSINESS ON GENDER<br>EQUITY.            | 100,000 |
| NEO PHILANTHROPY<br>1725 EYE STREET NW SUITE 950<br>WASHINGTON,DC 20006                             | NONE | 501(C)(3) | PATIENT FORWARD<br>INITIATIVE   | 250,000 |
| NEO PHILANTHROPY INC<br>45 W 36TH STREET 6TH FLOOR<br>NEW YORK,NY 10018                             | NONE | 501(C)(3) | WE TESTIFY  | 250,000 |
| ONCE UPON A PREEMIE<br>45 W 36TH ST 6TH FLOOR<br>NEW YORK,NY 10018                                  | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED                        | 5,000   |
| PLANNED PARENTHOOD SOUTH<br>ATLANTIC STATES<br>408 POWHATTAN AVENUE SUITE 471<br>ESSINGTON,PA 19029 | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED                        | 10,000  |
| RHIA VENTURES<br>100 SOUTH BOYLAN AVE<br>RALEIGH,NC 27603   | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED   | 250,000 |
| RHIA VENTURES<br>47 KEARNY ST STE 600<br>SAN FRANCISCO,CA 94108                                     | NONE | 501(C)(3) | SUPPORT OF STRATEGIC<br>ADVISING  | 15,000  |
| ROCKEFELLER PHILANTHROPY<br>ADVISORS<br>47 KEARNY ST STE 600<br>SAN FRANCISCO,CA 94108              | NONE | 501(C)(3) | CARE FOR ALL WITH<br>RESPECT AND EQUITY   | 250,000 |
| ROCKWOOD LEADERSHIP INSTITUTE<br>PO BOX 7082<br>NEW YORK,NY 10008                                   | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>GENERAL OPERATING<br>SUPPORT/UNRESTRICTED                        | 5,000   |
| SISTERSONG<br>1212 BROADWAY SUITE 700<br>OAKLAND,CA 94612   | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED   | 62,500  |
| SOCIAL AND ENVIRONMENTAL<br>ENTRPRENEURS<br>1237 RALPH D ABERNATHY BLVD SW<br>ATLANTA,GA 30310      | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>TRAINING IN EARLY<br>ABORTION FOR<br>COMPREHENSIVE<br>HEALTHCARE | 5,000   |
| SOCIAL AND ENVIRONMENTAL<br>ENTRPRENEURS<br>23564 CALABASAS ROAD SUITE 201<br>CALABASAS,CA 91302    | NONE | 501(C)(3) | STAFF DISCRETIONARY -<br>RED CANARY SONG  | 2,500   |
| SOCIAL GOOD FUND<br>23564 CALABASAS ROAD SUITE 201<br>CALABASAS,CA 91302                            | NONE | 501(C)(3) | BOARD DISCRETIONARY -<br>TRAINING IN EARLY<br>ABORTION FOR<br>COMPREHENSIVE<br>HEALTHCARE | 5,000   |
| SPRINGBOARD TO OPPORTUNITIES<br>335 S VAN NESS AVE  | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED   | 100,000 |

|  |      |           |   |         |
|--|------|-----------|---|---------|
| SAN FRANCISCO,CA 94103   | NONE | 501(C)(3) | GENERAL OPERATING SUPPORT/UNRESTRICTED  | 5,000   |
| SWEET SMILE FOUNDATION<br>854 N JEFFERSON ST<br>JACKSON,MS 39202                 | NONE | 501(C)(3) | GENERAL OPERATING SUPPORT/UNRESTRICTED  | 50,000  |
| TEEN HEALTH MISSISSIPPI<br>16216 SILVERLEAF DR<br>SAN LORENZO,CA 94580           | NONE | 501(C)(3) | GENERAL OPERATING SUPPORT/UNRESTRICTED  | 100,000 |
| THE KNIGHTS & ORCHIDS SOCIETY<br>125 S CONGRESS ST STE 1330<br>JACKSON,MS 39201  | NONE | 501(C)(3) | BOARD DISCRETIONARY - GENERAL OPERATING SUPPORT/UNRESTRICTED  | 5,000   |
| THE PHILANTHROPY WORKSHOP<br>9124 SOUTH MARSHFIELD AVENUE<br>CHICAGO,IL 60620    | NONE | 501(C)(3) | BOARD DISCRETIONARY - THE PHILANTHROPY WORKSHOP RENEWAL   | 12,000  |
| TIDES FOUNDATION<br>100 BROADWAY 17TH FLOOR<br>NEW YORK,NY 10005                 | NONE | 501(C)(3) | BOARD DISCRETIONARY - MOVEMENT VOTER FUND   | 5,000   |
| TIDES FOUNDATION<br>1012 TORNEY AVENUE<br>SAN FRANCISCO,CA 94129                 | NONE | 501(C)(3) | TRANS JUSTICE FUNDING PROJECT   | 25,000  |
| TIDES FOUNDATION<br>1012 TORNEY AVENUE<br>SAN FRANCISCO,CA 94129                 | NONE | 501(C)(3) | RETURN OF UNUSED GRANT FROM 2017 EQUILEAP PROJECT   | -2,265  |
| UCSF - ANSIRH<br>1012 TORNEY AVENUE<br>SAN FRANCISCO,CA 94129                    | NONE | 501(C)(3) | ANSIRH - TO DIVERSIFY THEIR INVESTIGATORS, AND TO CREATE A MORE INCLUSIVE, EQUITABLE, AND ANTI-RACIST WORK ENVIRONMENT. | 100,000 |
| UCSF - ANSIRH<br>UCSF BOX 0815 SUITE 425<br>SAN FRANCISCO,CA 94143               | NONE | 501(C)(3) | ANSIRH - TO DIVERSIFY THEIR INVESTIGATORS, AND TO CREATE A MORE INCLUSIVE, EQUITABLE, AND ANTI-RACIST WORK ENVIRONMENT. | 50,000  |
| ULTRAVIOLET EDUCATION FUND<br>UCSF BOX 0815 SUITE 425<br>SAN FRANCISCO,CA 94143  | NONE | 501(C)(3) | #REPRO RECEIPTS PROPOSAL  | 75,000  |
| UNICEF<br>PO BOX 92592<br>WASHINGTON,DC 20090                                    | NONE | 501(C)(3) | BOARD DISCRETIONARY - EVERY CHILD FUND  | 30,000  |
| UNITED FOR RESPECT<br>125 MAIDEN LANE<br>NEW YORK,NY 10038                       | NONE | 501(C)(3) | GENERAL OPERATING SUPPORT/UNRESTRICTED  | 50,000  |
| UNIVERSITY OF CALIFORNIA SAN FRANCISCO<br>77 SANDS ST 6<br>BROOKLYN,NY 11201     | NONE | 501(C)(3) | GENERAL OPERATING SUPPORT/UNRESTRICTED  | 100,000 |
| VOICE OF CALVARY MINISTRIES<br>UCSF BOX 0815 SUITE 425<br>SAN FRANCISCO,CA 94143 | NONE | 501(C)(3) | COOPERATIVE COMMUNITY OF NEW WEST JACKSON   | 25,000  |
| VOTEORG<br>531 W CAPITOL ST<br>JACKSON,MS 39203                                  | NONE | 501(C)(3) | BOARD DISCRETIONARY - GENERAL OPERATING SUPPORT/UNRESTRICTED  | 7,500   |
| WE2GETHER CREATING CHANGE<br>4096 PIEDMONT AVENUE 368<br>OAKLAND,CA 94611        | NONE | 501(C)(3) | GENERAL OPERATING SUPPORT/UNRESTRICTED  | 125,000 |

|   |      |           |   |                  |
|---|------|-----------|---|------------------|
| WILDSEED SOCIETY<br>167 N MAIN ST<br>DREW,MS 38737  | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED       | 85,000           |
| <b>Total . . . . . ▶ 3a</b>   |      |           |   | <b>8,912,176</b> |
| <b>b Approved for future payment</b>  |      |           |   |                  |
| RHIA VENTURES<br>2000 P STREET NW SUITE 708<br>WASHINGTON,DC 20036  | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED       | 250,000          |
| HOPEWELL FUND - OASIS INSTITUTE<br>1201 CONNECTICUT AVE NW SUITE<br>300<br>WASHINGTON,DC 20036                | NONE | 501(C)(3) | OASIS INSTITUTE                                 | 5,100,000        |
| CARY CHRISTIAN CENTER<br>PO BOX 57<br>CARY,MS 39054   | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED       | 150,000          |
| SPRINGBOARD TO OPPORTUNITIES<br>854 N JEFFERSON ST<br>JACKSON,MS 39202  | NONE | 501(C)(3) | GENERAL OPERATING<br>SUPPORT/UNRESTRICTED       | 125,000          |
| VOICE OF CALVARY MINISTRIES<br>(COOPERATIVE COMMUNITY OF NEW<br>WEST)<br>531 W CAPITOL ST<br>JACKSON,MS 39203 | NONE | 501(C)(3) | COOPERATIVE<br>COMMUNITY OF NEW WEST<br>JACKSON | 50,000           |
| <b>Total . . . . . ▶ 3b</b>   |      |           |   | <b>5,675,000</b> |





## **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:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Category   | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING | 42,660 | 0                     |                     | 0                                     |

## TY 2023 IRS 990 e-File Render

**Name:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Category/ Item                                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|-----------------------|------------|-------------------------------|
| MERRILL LYNCH - SECURITIES AT FMV             | FMV                   | 37,205,505 | 37,205,505                    |
| NEXT WAVE IMPACT FUND I (PRIVATE EQUITY FUND) | FMV                   | 213,859    | 213,859                       |
| PRIVATE FUND INVESTMENTS                      | FMV                   | 5,353,295  | 5,353,295                     |

# TY 2023 IRS 990 e-File Render

**Name:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|-----------------------|---------------------|---------------------------------------|
| LEGAL    | 32,991 | 0                     |                     | 13,196                                |

# TY 2023 IRS 990 e-File Render

**Name:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Description      | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|------------------|--------------------------------|--------------------------|---------------------------------|
| ACCRUED INTEREST | 71,730                         | 17,905                   | 17,905                          |
| SECURITY DEPOSIT | 25,597                         | 25,597                   | 25,597                          |

# TY 2023 IRS 990 e-File Render

**Name:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Description                            | Amount |
|--|--------|
| GAAP FMV ADJUST - UNREALIZED GAIN/LOSS | 98,563 |

**TY 2023 IRS 990 e-File Render****Name:** TARA HEALTH FOUNDATION**EIN:** 46-5645300

| Description  | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT EXPENSES                                  | 207,258                        | 207,258               |                     | 0                                     |
| D&O INSURANCE  | 6,859                          | 0                     |                     | 0                                     |
| STATE DISABILITY INSURANCE                           | 437                            | 0                     |                     | 0                                     |
| BUSINESS REGISTRATION FEES                           | 25                             | 0                     |                     | 0                                     |
| MEMBERSHIPS  | 14,480                         | 0                     |                     | 14,480                                |
| WEBSITE  | 252                            | 0                     |                     | 0                                     |
| WIRE TRANSFER FEES                                   | 1,990                          | 0                     |                     | 0                                     |
| BOOKS, SUBSCRIPTIONS, REFERENCES                     | 16,908                         | 0                     |                     | 0                                     |
| POSTAGE, MAILING SERVICE                             | 973                            | 0                     |                     | 603                                   |
| PRINTING & COPYING                                   | 593                            | 0                     |                     | 367                                   |
| SUPPLIES   | 15,099                         | 0                     |                     | 9,356                                 |
| TELEPHONE & TELECOM                                  | 11,169                         | 0                     |                     | 6,921                                 |
| FILING FEES  | 257                            | 0                     |                     | 0                                     |
| ANNUAL STATEMENT FEE                                 | 244                            | 0                     |                     | 0                                     |
| IMPAIRMENT LOSS ON PROGRAM RELATED EQUITY INVESTMENT | 1,259,023                      | 0                     |                     | 1,259,023                             |
| LOAN FORGIVENESS                                     | 636,276                        | 0                     |                     | 636,276                               |
| OTHER INVESTMENT LOSS                                | 176,940                        | 176,940               |                     | 0                                     |

# TY 2023 IRS 990 e-File Render

**Name:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Description         | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------|--------------------------------|-----------------------|---------------------|
| OTHER INCOME        | 7,146                          |                       | 7,146               |
| REIMBURSED EXPENSES | 421,227                        |                       | 421,227             |

## TY 2023 IRS 990 e-File Render

**Name:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Description                   | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|-------------------------------|-----------------------------------|-----------------------------|
| DEFERRED EXCISE TAX LIABILITY | 161,378                           | 176,439                     |
| OPERATIONS LOAN               | 6,372,000                         | 7,272,000                   |
| FEDERAL EXCISE TAX LIABILITY  | 0                                 | 18,424                      |

# TY 2023 IRS 990 e-File Render

**Name:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Category              | Amount    | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|-----------|-----------------------|---------------------|---------------------------------------|
| CONSULTANTS           | 1,552,851 | 0                     |                     | 1,498,460                             |
| FOUNDATION MANAGEMENT | 229,875   | 0                     |                     | 0                                     |
| IT SUPPORT            | 4,197     | 0                     |                     | 0                                     |

# TY 2023 IRS 990 e-File Render

**Name:** TARA HEALTH FOUNDATION

**EIN:** 46-5645300

| Category      | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|-----------------------|---------------------|---------------------------------------|
| FEDERAL TAXES | 98,064 | 0                     |                     | 0                                     |