

For calendar year 2021, or tax year beginning 10-01-2021, and ending 09-30-2022

Name of foundation: EXCELERATE FOUNDATION INC. A Employer identification number: 52-1772345. B Telephone number: (916) 586-8444. C If exemption application is pending, check here. D 1. Foreign organizations, check here. 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: \$9,018,305. 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 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	97,436	346,174	346,174
	2 Savings and temporary cash investments	833,935	880,680	880,680
	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			
	10a Investments—U.S. and state government obligations (attach schedule)	1,626,306	1,172,205	1,172,205
	b Investments—corporate stock (attach schedule)	7,203,721	5,781,852	5,781,852
	c Investments—corporate bonds (attach schedule)	1,115,270	822,472	822,472
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	12,645	14,922	14,922	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,889,313	9,018,305	9,018,305	
Liabilities	17 Accounts payable and accrued expenses	330	378	
	18 Grants payable			
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	330	378	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	10,888,983	9,017,927	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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)	10,888,983	9,017,927		
30 Total liabilities and net assets/fund balances (see instructions)	10,889,313	9,018,305		

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	10,888,983
2 Enter amount from Part I, line 27a	2	-242,764
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,646,219
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,628,292
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	9,017,927

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 US BANK	P	2022-09-30	2022-09-30
b US BANK	P	2000-01-01	2022-09-30
c US BANK	P	2000-01-01	2022-09-30
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,900		16,302	-402
b 1,516,877		1,276,539	240,338
c 8,097			8,097
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-402
b			240,338
c			8,097
d			
e			

Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	248,033
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 <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> } </div>	3	

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 8,176
6b Exempt foreign organizations—tax withheld at source 6b
6c Tax paid with application for extension of time to file (Form 8868) 6c
6d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 8,176
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8
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 3,192
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 3,192

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes 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.
1c Did the foundation file Form 1120-POL for this year?. Yes No
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$
1e 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? Yes No
If "Yes," attach a detailed description of the activities.
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 Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
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? 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. Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA
8b 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 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address exceleerate-foundation.org
14 The books are in care of CORE 4 FINANCIAL Telephone no. (916) 586-8444 Located at 2377 GOLD MEADOW WAY GOLD RIVER CA 95670 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. 15
16 At any time during calendar year 2021, 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

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 excepted acts, that were not corrected before the first day of the tax year beginning in 2021?
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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 2021 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 2021.)
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 2021?

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 propagand, 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 here
- 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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
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
JONATHAN ALEX SLOAN 2377 GOLD MEADOW WAY GOLD RIVER, CA 95670	President 10.00	60,500		
ERNEST LEWIS 2377 GOLD MEADOW WAY GOLD RIVER, CA 95670	Secretary 6.00	50,500		
EDWARD DADAKIS 2377 GOLD MEADOW WAY GOLD RIVER, CA 95670	Treasurer 6.00	50,500		
FARAH PANDITH 2377 GOLD MEADOW WAY GOLD RIVER, CA 95670	Board Member 6.00	27,000		

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
NONE				

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

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
NONE		

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

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 ▶

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	10,208,158
b	Average of monthly cash balances.	1b	237,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,445,764
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	
3	Subtract line 2 from line 1d.	3	10,445,764
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	156,686
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	10,289,078
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	514,454

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	514,454
2a	Tax on investment income for 2021 from Part V, line 5.	2a	4,984
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,984
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	509,470
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	509,470
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	509,470

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	
b	Program-related investments—total from Part VIII-B	1b	
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	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				509,470
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.			155,859	
d From 2019.			157,070	
e From 2020.			36,206	
f Total of lines 3a through e.	349,135			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>601,330</u>				
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				509,470
e Remaining amount distributed out of corpus	91,860			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	440,995			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	440,995			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018			155,859	
c Excess from 2019.			157,070	
d Excess from 2020			36,206	
e Excess from 2021			91,860	

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> AIDSLifeCycle PO Box 6000 San Francisco, CA 94160	n/a	501(c)(3)	Sponsor riders of a cycling event, which raises funds for SF AIDS Foundation and community.	14,000
Openhouse 1800 Market St PMB93 San Francisco, CA 94102	n/a	501(c)(3)	Capacity building grant plus fundraising support for organization that promotes healthy aging of the LGBT community, via several community factors.	5,000
Transportation Association of Green 13 Riverside Avenue Riverside, CT 06878	n/a	501(c)(3)	General program support of the organization and to help meet budget shortfall. Organization specializes in transportation services for elderly disabled individuals and transportation for the disadvantaged of all ages.	7,500
UC Davis Foundation 1460 Drew Ave Ste 100 Davis, CA 95616	n/a	501(c)(3)	Grants to support staffing budgets of a specific program, as well as general program support for campus and public arboretum operations.	95,000
Greenwich Point Conservancy PO Box 377 Old Greenwich, CT 06870	n/a	501(c)(3)	Sponsor for annual fundraising event to support the renovation of historic buildings in town.	6,000
Glenville Volunteer Fire Company No 266 Glenville Road Greenwich, CT 06831	n/a	501(c)(3)	Support for fundraising event for volunteer firefighter company.	10,000
Greenwich Emergency Medical Service 1111 E Putnam Riverside, CT 06878	n/a	501(c)(3)	Grant used to provide support for organization providing emergency support for town of Greenwich, including purchase of ambulance.	50,000
Cycle for Survival 885 Second Ave 7th Floor New York, NY 10017	n/a	501(c)(3)	Sponsor of rider raising money for cancer research.	1,000
Horizons Foundation 550 Montgomery St Ste 700 San Francisco, CA 94111	n/a	501(c)(3)	Support and sponsorship of annual fundraising event along with various expenses relating to meetings, etc., for organization that provides community based support for LGBT organizations.	5,000
SF LGBT Center 1800 Market St San Francisco, CA 94102	n/a	501(c)(3)	Fundraiser event sponsorship for organization whose charter is to connect LGBT community to opportunities, resources and each other to achieve our vision of a stronger, healthier, and more equitable world for LGBT people.	3,500
National AIDS Memorial GroveLight PO Box 2270 San Francisco, CA 94126	n/a	501(c)(3)	Sponsorship of the annual Light in the Grove fundraising event for organization that provides, in perpetuity, a place of remembrance so that the lives of people who died from AIDS are not forgotten and the story is known by future generations.	5,000
Tuleyome 607 North Street Woodland, CA 95695	n/a	501(c)(3)	Grant used to support repair and restoration of public lands, streams, trails, in several northern CA counties.	17,000
Muhammad Ali Center 144 N MTh St Louisville, KY 40202	n/a	501(c)(3)	Fundraiser event sponsorship for organization whose charter is to mobilize Muhammad Ali's legacy to foster respect, inspire generations of changemakers, and advance social justice.	10,000
We Are Family Foundation 163 Amsterdam Ave 1417 New York, NY 10023	n/a	501(c)(3)	Grant for "Youth to the Front" program to support the organization's thats	30,000

			dedicated to the vision of a global family by creating and supporting programs that promote cultural diversity while nurturing and mentoring the vision, talents, and ideas of young people who are positively changing the world.	
The Everglades Foundation 18001 Old Cutler Rd Ste 625 Palmetto Bay, FL 33157	n/a	501(c)(3)	Fundraiser event for organization that helps preserve the Florida Everglades	25,000
Give us the Floor 465 Montgomery Blvd Ste 1040 San Francisco, CA 94104	n/a	501(c)(3)	Helping teens deal with distress through unique peer support groups.	25,000
Icahn School of Medicine at Mt Sina 18001 Old Cutler Rd Ste 625 Palmetto Bay, FL 33157		501(c)(3)	Support for annual fundraising event. This organization seeks to help both prevent prostate cancer and improve the quality of life for those in treatment.	15,000
ST James Infirmary co The Transgend 1067 Market St Ste 2001 San Francisco, CA 94103		501(c)(3)	Grant to support for core programs for organization that create a thriving environment that fosters the rich history, culture, legacy and empowerment of transgender people.	55,000
Shakespeare on the Sound PO Box 15 Rowayton, CT 06853		501(c)(3)	Support for annual theatre festival, which brings great dramatic works to a broad audience, creating a forum for learning, appreciation and celebration.	7,500
Funders for LGBTQ Issues 450 West 36th Street 8th Floor New York, NY 10018		501(c)(3)	Annual membership to a leading think tank and research organization around institutional funding of queer causes	250
Total			3a	386,750
b <i>Approved for future payment</i>				
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
4 Dividends and interest from securities
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
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes values for line 8 (18, 248,033) and line 12 (402,656).

12 Subtotal. Add columns (b), (d), and (e). 402,656
13 Total. Add line 12, columns (b), (d), and (e). 13 402,656
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: 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...

Additional Data

[Return to Form](#)

Software ID: 21013475

Software Version: 2021v4.1

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: EXCELERATE FOUNDATION INC

EIN: 52-1772345

Software ID: 21013475

Software Version: 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	10,164	0	0	10,164

TY 2021 IRS 990 e-File Render

Name: EXCELERATE FOUNDATION INC

EIN: 52-1772345

Software ID: 21013475

Software Version: 2021v4.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	822,472	822,472

TY 2021 IRS 990 e-File Render

Name: EXCELERATE FOUNDATION INC

EIN: 52-1772345

Software ID: 21013475

Software Version: 2021v4.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,781,852	5,781,852

TY 2021 IRS 990 e-File Render

Name: EXCELERATE FOUNDATION INC

EIN: 52-1772345

Software ID: 21013475

Software Version: 2021v4.1

**US Government Securities - End of
Year Book Value:**

1,172,205

**US Government Securities - End of
Year Fair Market Value:**

1,172,205

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2021 IRS 990 e-File Render

Name: EXCELERATE FOUNDATION INC

EIN: 52-1772345

Software ID: 21013475

Software Version: 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	267	0	0	267

TY 2021 IRS 990 e-File Render

Name: EXCELERATE FOUNDATION INC

EIN: 52-1772345

Software ID: 21013475

Software Version: 2021v4.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	12,645	14,922	14,922

TY 2021 IRS 990 e-File Render

Name: EXCELERATE FOUNDATION INC

EIN: 52-1772345

Software ID: 21013475

Software Version: 2021v4.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,062			3,062
MISCELLANEOUS	43			43
TAXES	10,335			10,335
WEBSITE HOSTING	120			120

TY 2021 IRS 990 e-File Render

Name: EXCELERATE FOUNDATION INC

EIN: 52-1772345

Software ID: 21013475

Software Version: 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION	2,069	0	0	2,089
INVESTMENT FEES	44,110	44,110	0	0