

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation CATENA FOUNDATION		A Employer identification number 81-3783868	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 994	Room/suite	B Telephone number (see instructions) (970) 340-4141	
City or town, state or province, country, and ZIP or foreign postal code CARBONDALE, CO 81623		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) ▶\$ <u>438,062,805</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	134,942,598			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	179	179		
	4 Dividends and interest from securities	8,253,598	8,253,598		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-5,241,382			
	b Gross sales price for all assets on line 6a _____ 181,632,696				
	7 Capital gain net income (from Part IV, line 2)		129,101,061		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,993,737	2,993,737		
	12 Total. Add lines 1 through 11	140,948,730	140,348,575		
	13 Compensation of officers, directors, trustees, etc.	1,278,979	0		1,450,276
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	216,696	0		45,399
	16a Legal fees (attach schedule)	8,372	0		8,372
	b Accounting fees (attach schedule)	179,631	0		179,631
	c Other professional fees (attach schedule)	946,173	483,726		462,447
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,756,556	231,556		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,855	0		1,855
	21 Travel, conferences, and meetings	34,043	0		34,043
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,094,457	862,945		231,512
	24 Total operating and administrative expenses. Add lines 13 through 23	6,516,762	1,578,227		2,413,535
	25 Contributions, gifts, grants paid	35,029,850			35,029,850
	26 Total expenses and disbursements. Add lines 24 and 25				
		41,546,612	1,578,227		37,443,385
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	99,402,118			
	b Net investment income (if negative, enter -0-)		138,770,348		
	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		151,897	81,368	81,368
	2	Savings and temporary cash investments		117,336,144	5,678,461	5,678,461
	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) ▶ _____ 1,250,000 Less: allowance for doubtful accounts ▶ _____ 0		1,250,000	1,250,000	1,250,000
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	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)		278,923,809	431,052,976	431,052,976
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		397,661,850	438,062,805	438,062,805	
Liabilities	17	Accounts payable and accrued expenses		3,425	4,134	
	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).		3,425	4,134	
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				
	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		0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		397,658,425	438,058,671	
	29	Total net assets or fund balances (see instructions)		397,658,425	438,058,671	
30	Total liabilities and net assets/fund balances (see instructions)		397,661,850	438,062,805		

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	397,658,425
2	Enter amount from Part I, line 27a	2	99,402,118
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	497,060,543
5	Decreases not included in line 2 (itemize) ▶ _____	5	59,001,872
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	438,058,671

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 NT 0199	P		
b NT 4457	P		
c 98,834 SHARES WALMART STOCK	D	2020-08-19	2022-08-23
d 136,927 SHARES WALMART STOCK	D	2020-08-19	2022-08-23
e 81,894 SHARES WALMART STOCK	D	2020-08-19	2022-08-24
71,305 SHARES WALMART STOCK	D	2020-08-19	2022-08-24
63,596 SHARES WALMART STOCK	D	2015-12-27	2022-08-25
105,444 SHARES WALMART STOCK	D	2020-08-19	2022-08-25
80,000 SHARES WALMART STOCK	D	2020-08-19	2022-11-23
84,516 SHARES WALMART STOCK	D	2020-08-19	2022-12-13
236,484 SHARES WALMART STOCK	D	2020-08-19	2022-12-14
NET GAINS FROM PASSTHROUGH	P		
CAPITAL GAINS DIVIDENDS	P		

(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 39,359,532		44,046,753	-4,687,221
b 7,672,547		7,967,839	-295,292
c 13,250,905		28,105	13,222,800
d 18,338,377		38,938	18,299,439
e 11,062,234		23,288	11,038,946
9,594,089		20,277	9,573,812
8,626,612		1	8,626,611
14,303,172		29,985	14,273,187
12,197,641		22,750	12,174,891
12,445,085		24,034	12,421,051
34,778,953		67,248	34,711,705
		262,417	-262,417
3,549			3,549

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			-4,687,221
b			-295,292
c			13,222,800
d			18,299,439
e			11,038,946
			9,573,812
			8,626,611
			14,273,187
			12,174,891
			12,421,051
			34,711,705
			-262,417
			3,549

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	129,101,061
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	1,928,908
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	1,928,908
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	1,928,908
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	1,075,298
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,615,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	2,690,298
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 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	761,390
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>	1b		No
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. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AR, CO			
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? <i>If "No," attach explanation</i>	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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.	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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KERRI GENUNG Telephone no. ▶(970) 355-9695 Located at ▶PO BOX 994 CARBONDALE CO ZIP+4 ▶81623			
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 2022, 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	16	Yes	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)		No
	(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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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 2022 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 2022.).	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 2022?	4b		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:		Yes	No
(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)	Yes	
(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		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d	Yes	
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
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
SAMUEL R WALTON PO BOX 994 CARBONDALE, CO 81623	PRESIDENT 5.00	0	0	0
CLARE BASTABLE PO BOX 994 CARBONDALE, CO 81623	VICE PRESIDENT 40.00	241,036	0	0
GREG NELSON PO BOX 5027 LARKSPUR, AR 72712	VICE PRESIDENT/ASS'T TREASURER 1.00	0	0	0
ROBERT A SMITH P O BOX 2030 BENTONVILLE, AR 72712	TREASURER & SECRETARY 1.00	0	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
DREW NELSON - CATENA FOUNDATION PER PO BOX 994 CARBONDALE, CO 81623	EMPLOYEE 40.00	159,644	0	0
KERRI GENUNG - CATENA FOUNDATION PE PO BOX 994 CARBONDALE, CO 81623	EMPLOYEE 40.00	132,489	0	0
NATASHA HALE - CATENA FOUNDATION PE PO BOX 994 CARBONDALE, CO 81623	EMPLOYEE 40.00	127,805	0	0
NOAH KOERPER - CATENA FOUNDATION PE PO BOX 994 CARBONDALE, CO 81623	EMPLOYEE 40.00	119,008	0	0
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
FRED PHILLIPS CONSULTING LLC	CONSULTING	121,216
401 S LEROUX ST FLAGSTAFF,AZ 86001		
MOSAIC MEDIA STRATEGY	CONSULTING	104,000
1100 G ST NW STE 750 WASHINGTON,DC 20005		
NORTHERN TRUST	INVESTMENTS	82,476
50 LASALLE STREET CHICAGO,IL 60603		
MITCHELL CONSULTING	CONSULTING	81,454
205 VALLEY STREET CHILOQUIN,OR 97624		
MONTICELLO ASSOCIATES	INVESTMENTS	57,500
1800 LARIMER STREET SUITE 2100 DENVER,CO 80202		

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	

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	352,756,417
b	Average of monthly cash balances.	1b	17,281,210
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	370,037,627
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	370,037,627
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	5,550,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	364,487,063
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	18,224,353

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	18,224,353
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,928,908
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,928,908
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,295,445
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	16,295,445
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	16,295,445

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	37,443,385
b	Program-related investments—total from Part VIII-B	1b	0
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	37,443,385

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					16,295,445
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.					1,672,345
c From 2019.					4,781,162
d From 2020.					17,420,522
e From 2021.					19,182,520
f Total of lines 3a through e.		43,056,549			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 37,443,385					
a Applied to 2021, 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 2022 distributable amount					16,295,445
e Remaining amount distributed out of corpus		21,147,940			
5 Excess distributions carryover applied to 2022. (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		64,204,489			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions)		0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		64,204,489			
10 Analysis of line 9:					
a Excess from 2018		1,672,345			
b Excess from 2019		4,781,162			
c Excess from 2020.		17,420,522			
d Excess from 2021		19,182,520			
e Excess from 2022		21,147,940			

Form 990-PF (2022)					Page 11	
Part II Supplementary Information (continued)						
a 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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
a Paid during the year						
ADVANCE DEMOCRACY INC	1360 BEVERLY RD STE 300 MCLEAN,VA 22101		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - PROTECTING THE CLIMATE PROJECT.	125,000	
ADVANCED ENERGY ECONOMY INSTITUTE	1010 VERMONT AVENUE NW SUITE 1050 WASHINGTON,DC 20005		P C	CLEAN ENERGY - WESTERN RTO, WESTERN PUC, AND TABEA & DRIVING FEDERAL CLIMATE ACTION VIA STATES	650,000	
ALLIANCE FOR YOUTH ORGANIZING	915 5TH ST NW WASHINGTON,DC 20001		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - PROTECTING DEBATING SUPPORT	140,000	
AMALGAMATED CHARITABLE FOUNDATION	1825 K STREET NW WASHINGTON,DC 20006		P C	IMMIGRATION - SUPPORT FOR THE DISINFORMATION	250,000	
AMERICAN BUSINESS IMMIGRATION	1805 S ASHLAND AVE CHICAGO,IL 60608		P C	IMMIGRATION - GENERAL OPERATING SUPPORT.	250,000	
AMERICAN CONSERVATION COALITION	PO BOX 591 APPLETON,WI 54912			CLEAN ENERGY - PROTECTING VOICES IN NATIONAL CLIMATE POLICY.	110,000	
AMERICAN IMMIGRATION COUNCIL	1331 G STREET STE 200 WASHINGTON,DC 20005		P C	IMMIGRATION - DEFENDING IMMIGRATION FROM DEPORTATION AND ELEVATING CIVIL SOCIETY SOLUTIONS	350,000	
AMERICAN INDEPENDENT FOUNDATION	PO BOX 44818 WASHINGTON,DC 20024			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	300,000	
AMERICAN INDIAN GRADUATE CENTER	3701 SAN MATEO BOULEVARD NE STE 200 ALBUQUERQUE,NM 87110		P C	WATERSHED HEALTH - WATER RESILIENCE AND LAND FELLOWSHIPS	24,000	
AMERICAN OVERSIGHT	1030 15TH NW STE 8255 WASHINGTON,DC 20005		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - DEMOCRACY OPEN CENTER LECTURE	160,000	
ARIZONA NATIVE VOTE	PO BOX 2002 PHOENIX,AZ 85004			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - TO SUPPORT TRIBAL POWER BUILDING AND SITUATION CENTER ACROSS ARIZONA.	175,000	
ARIZONA TRAIL ASSOCIATION	738 N 15TH AVENUE SUITE 201 TUCSON,AZ 85705		P C	TRAILS & YOUTH CYCLING - ENGAGE YOUNG WOMEN IN MOUNTAIN BIKING, AND OUTDOOR EDUCATION.	34,280	
ASPEN CENTER FOR ENVIRONMENTAL STUDIES	100 PUPPY SMITH STREET ASPEN,CO 81611		P C	WATERSHED HEALTH - ACCESS TO ENVIRONMENTAL SCIENCE EDUCATION TO UPGRADE COMMUNITIES	145,163	
ASPEN GLOBAL CHANGE INSTITUTE INC	104 MIDLAND AVENUE SUITE 205 BASALT,CO 81621		P C	CLEAN ENERGY - SUPPORT MODELING, ANALYSIS, AND TECHNICAL ASSISTANCE	500,000	
ASPEN JOURNALISM	1280 UTE AVENUE SUITE 9 ASPEN,CO 81611		P C	WATERSHED HEALTH - ASPEN JOURNALISM WATER DESK	143,000	
ASPIRATION	PO BOX 880264 SAN FRANCISCO,CA 94188			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - DISTINCTION SITUATION CENTER	300,000	
ASYLUM SEEKER ADVOCACY PROJECT INC	228 PARK AVENUE S #8410 NEW YORK,NY 10003		P C	IMMIGRATION - SUPPORT SCALING OF ASYLS DIRECT SERVICE PROVIDER COMMUNICATION TECHNOLOGY TO RESPOND TO THE INCREASED DEMAND FOR IMMIGRATION SERVICES AND MOBILIZATION OF MEMBERS.	30,000	
BICYCLE HARVEST	33 VENTURA HARVEST WAY SANTA FE,NM 87508			TRAILS & YOUTH CYCLING - TO EXPAND THE NM PROGRAM TO DISTRIBUTE ACCESS TO LOW-INCOME AND TRIBAL YOUTH.	105,000	
CENTER FOR COMMON GROUND	18459 PATRIOT LANE RUTHER GLEN,VA 22546		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - DOWN ELLOR RESEARCH	150,000	
CERES INC	99 CHAUNCEY STREET 6TH FLOOR BOSTON,MA 02111		P C	CLEAN ENERGY - FUND A POSITIVE THAT WOULD CROSS MARIPOSA COUNTY TO ATTRACT MORE INFRASTRUCTURE INVESTMENT BY CREATING A STRATEGIC APPROXIMATE TO RAIL TRANSPORTATIONS ELECTRIFICATION.	120,000	
CIVIC EDUCATION FUND	PO BOX 21961 SEATTLE,WA 98111		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000	
CIVIC ENGAGEMENT & PROTECTING DEMOCRACY	1150 15TH STREET NW STE 1000 WASHINGTON,DC 20005		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT.	500,000	
CLEAN ENERGY ECONOMY FOR THE REGION	PO BOX 4308 CARBONDALE,CO 81623		P C	CLEAN ENERGY - ENGAGEMENT IN STATE CLIMATE POLICY ADOPTION AND IMPLEMENTATION.	102,000	
CLEAR SKIES TEXAS	1800 WEST LOOP SOUTH SUITE 1250 HOUSTON,TX 77027			CLEAN ENERGY - SUPPORT ON CLIMATE ISSUES.	75,000	
COCOPAN ENVIRONMENTAL PROTECTION FUND	14515 S VETERANS DRIVE SEMOR,AR 85350		P C	WATERSHED HEALTH - EXPAND RESEARCH EFFORTS TO INCLUDE TRAIL DEVELOPMENT, PLANNING PERMITTING, AND NURSERY DESIGN FOR THE ENHANCED SECTION OF THE TRAIL RATION ALONG THE CO RIVER.	251,427	
COLORADO ENERGY & WATER INSTITUTE	3070 REDHAVEN WAY HIGHLANDS RANCH,CO 80126		P C	CLEAN ENERGY - IDENTIFY BARRIERS AND SCIENTIFIC FORMING A WESTERN REGIONAL ORGANIZATION (RTO) TO DEVELOP A BIPARTISAN TRUVE BUILD AND ACTION ON RTO ENERGY ISSUES.	80,000	
COLORADO FREEDOM OF INFORMATION COUNCIL	2101 ARAPAHOE ST DENVER,CO 80205		P C	WATERSHED HEALTH - ESTABLISH AND SUPPORT A WATER DESK AT THE DEPARTMENT WITH STAFF COVERING WATER STORES IN CO AND THE CO RIVER BASIN.	131,840	
COLORADO STATE UNIVERSITY FOUNDATION	PO BOX 18149 FORT COLLINS,CO 80522		P C	CLEAN ENERGY - SUPPORT DECARBONIZATION AND EDUCATION AROUND CLEAN ENERGY POLICIES.	275,000	
CONSERVATION COLORADO EDUCATION FUND	381 EAST 17TH AVE SUITE 400 DENVER,CO 80203		P C	CLEAN ENERGY - SUPPORT STATE CLIMATE POLICY LEADERSHIP AND IMPLEMENTATION IN CO.	250,000	
CONSERVATIVE COALITION FOR CLIMATE SOLUTIONS	301 PARK AVENUE FALLS CHURCH,VA 22046			CLEAN ENERGY - EXPAND RESEARCH EFFORTS TO INCLUDE TRAIL DEVELOPMENT, PLANNING PERMITTING, AND NURSERY DESIGN FOR THE ENHANCED SECTION OF THE TRAIL RATION ALONG THE CO RIVER.	47,500	
CONSERVATIVE TEXANS FOR ENERGY INNOVATION	9006 LANTANA WAY AUSTIN,TX 78749			CLEAN ENERGY - FUND A POSITIVE THAT WOULD CROSS MARIPOSA COUNTY TO ATTRACT MORE INFRASTRUCTURE INVESTMENT BY CREATING A STRATEGIC APPROXIMATE TO RAIL TRANSPORTATIONS ELECTRIFICATION.	150,000	
CYCLE KIDS INC	955 MASSACHUSETTS AVE STE 322 CAMBRIDGE,MA 02139		P C	TRAILS & YOUTH CYCLING - EXPAND SUPPORT FOR ACCESS TO CYCLING PROSTHESIS FOR LOW-INCOME AND MINORITY YOUTH.	235,357	
DEFINE AMERICAN	45315 SPRING ST SUITE 400 PMB 104 LOS ANGELES,CA 90013		P C	WATERSHED HEALTH - OVERFLIGHTS TO KEY TRIBAL LEADERS AND CAPACITY BUILDING TO ELEVATE THE VOICES OF TRIBAL NATIONS WHO ARE BURIED SCHOOLS AND POLICY MAKERS IN THE CO RIVER BASIN.	175,000	
DEPLOYUS	177 HUNTINGTON AVE STE 1703 74752 BOSTON,MA 02115		P C	CLEAN ENERGY - SUPPORT CLIMATE CHANGE MEDIA RECORD WORKING ENERGY	605,000	
DURANGO DEVO	10 TOWN PLAZA 110 DURANGO,CO 81301		P C	TRAILS & YOUTH CYCLING - EXPAND SUPPORT FOR ACCESS TO CYCLING PROSTHESIS FOR LOW-INCOME AND MINORITY YOUTH.	103,490	
ECOFIGHT	307 L ASPEN AIRPORT BUSINESS CENTER ASPEN,CO 81611		P C	WATERSHED HEALTH - OVERFLIGHTS TO KEY TRIBAL LEADERS AND CAPACITY BUILDING TO ELEVATE THE VOICES OF TRIBAL NATIONS WHO ARE BURIED SCHOOLS AND POLICY MAKERS IN THE CO RIVER BASIN.	75,000	
ECOLOGICAL PROJECT INTERNATIONAL	315 SOUTH 4TH STREET EAST MISSOULA,MT 59801		P C	WATERSHED HEALTH - SUPPORT THE MEXICO PROGRAM AND ALUMNI DEVELOPMENT PROGRAM	115,130	
EL COLOR DE LA MEMORIA AC	VINCENT CHERROER 510 LA PAZ,BAJA CALIFORNIA SU MX		N C	DIGNITY & EDUCATION - RESISTANCE TO HISTORIC STORES THAT HELP STRENGTHEN THE IDENTIFICATION WITH STAFF COVERING WATER STORES IN CO AND THE CO RIVER BASIN.	40,000	
ELECTRIFICATION COALITION FOUNDATION	1111 19TH ST NW STE 406 WASHINGTON,DC 20036		P C	CLEAN ENERGY - FUND A POSITIVE THAT WOULD CROSS MARIPOSA COUNTY TO ATTRACT MORE INFRASTRUCTURE INVESTMENT BY CREATING A STRATEGIC APPROXIMATE TO RAIL TRANSPORTATIONS ELECTRIFICATION.	305,000	
ENVIRONMENTAL DEFENSE FUND	257 PARK AVENUE SOUTH NEW YORK,NY 10010		P C	CLEAN ENERGY - SUPPORT DECARBONIZATION AND EDUCATION AROUND CLEAN ENERGY POLICIES.	1,395,000	
EVERGREEN STATE COLLEGE FOUNDATION	2700 EVERGREEN PARKWAY NW OLYMPIA,WA 98505		P C	COMMUNITY SUPPORT - ANNUAL GRANT	10,000	
FEDERATION OF AMERICAN SCIENTISTS	1192 16TH STREET NW STE 400 WASHINGTON,DC 20036		P C	IMMIGRATION - FOCUS ON ADDRESSING THE SEVERE OPERATIONAL CHALLENGES THAT HAVE CAUSED DELAYS AND WAIT TIMES FOR IMMIGRATION SERVICES.	75,000	
FLAGSTAFF YOUTH RIDERS	5135 N AGAVE TRAIL FLAGSTAFF,AZ 86001		P C	TRAILS & YOUTH CYCLING - EXPAND SUPPORT FOR ACCESS TO CYCLING PROSTHESIS FOR LOW-INCOME AND MINORITY YOUTH.	101,000	
FRIENDS OF COLORADO AVALANCHE INFORMATION CENTER	PO BOX 1117 EVERGREEN,CO 80437		P C	COMMUNITY SUPPORT - ANNUAL GRANT	10,000	
FRIENDS OF PUBLIC RADIO ARIZONA - KJZZ	2323 W 14TH STREET 4TH FLOOR TEMPE,AZ 85281		P C	WATERSHED HEALTH - EXPAND TRIBAL NATURAL RESOURCE REPORTING AND ENHANCE COVERAGE IN CO RIVER BASIN.	110,000	
GRAND CANYON RIVER GUIDES	PO BOX 1934 FLAGSTAFF,AZ 86002		P C	COMMUNITY SUPPORT - ANNUAL GRANT	10,000	
GRAND CANYON YOUTH	2131 N FIRST STREET FLAGSTAFF,AZ 86004		P C	WATERSHED HEALTH - EXPAND YOUTH TO SOUTHWEST RIVERS WITH STEWARDSHIP, RESTORATION, AND INDIGENOUS YOUTH PARTICIPATION.	219,473	
GRIDWORKS	PO BOX 5013 BURLINGAME,CA 94705		P C	CLEAN ENERGY - FUND A POSITIVE THAT WOULD CROSS MARIPOSA COUNTY TO ATTRACT MORE INFRASTRUCTURE INVESTMENT BY CREATING A STRATEGIC APPROXIMATE TO RAIL TRANSPORTATIONS ELECTRIFICATION.	100,000	
HIGH COUNTRY NEWS	PO BOX 1090 PAONIA,CO 81428		P C	WATERSHED HEALTH - OVERFLIGHTS TO KEY TRIBAL LEADERS AND CAPACITY BUILDING TO ELEVATE THE VOICES OF TRIBAL NATIONS WHO ARE BURIED SCHOOLS AND POLICY MAKERS IN THE CO RIVER BASIN.	134,163	
HIGH DESERT DEVO	15880 ROAD 288 DOLORES,CO 81323			TRAILS & YOUTH CYCLING - BUILD CAPACITY AND FORMALIZE PROGRAMMING IN ORDER TO INCREASE DIVERSITY PARTICIPATION AND CREATE NEW PROGRAMS.	95,000	
HOPWELL FUND	1828 L STREET NW SUITE 300-D WASHINGTON,DC 20036		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - PROTECTING THE CLIMATE PROJECT.	1,120,000	
HOPKI FOUNDATION	PO BOX 301 KYNOSMOVIA,AZ 86039		N C	COMMUNITY SUPPORT - ANNUAL GRANT	2,500	
HOPKI UTILITIES CORPORATION	6 EAST ASPEN SUITE 220 FLAGSTAFF,AZ 86001			CLEAN ENERGY - SUPPORT AN ENERGY MANAGER TO OVERSEE DEVELOPMENT OF A SOLAR AND SUBSTATION PROJECT AND KNOWLEDGE PROJECTS ON HOPI LANDS.	132,000	
IMMIGRANT LEGAL RESOURCE CENTER	1458 HOWARD STREET SAN FRANCISCO,CA 94103		P C	IMMIGRATION - SUPPORT EXPANSION OF ACCESS TO LEGAL COUNSEL FOR IMMIGRANTS FACING DEPORTATION IN TX AND EXPAND ON LEGAL TRAININGS.	250,000	
INNOVATION LAW LAB	PO BOX 8382 PORTLAND,OR 97207		P C	IMMIGRATION - SCALE LEGAL SERVICES FOR IMMIGRANTS THROUGH THE USE OF DATA, TECHNOLOGY, AND AN ATTORNEYS.	230,128	
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION	PO BOX 20280 BOULDER,CO 80308		P C	TRAILS & YOUTH CYCLING - SUPPORT POSITION WITH COMMUNITY AND SUPPORT A TRAILS LABS CONFERENCE	155,100	
INTERNATIONAL REFUGEE ASSISTANCE	ONE BATTERY PARK PLAZA 33RD FLOOR NEW YORK,NY 10004		P C	IMMIGRATION - SUPPORT FOR AT-RISK AND ASSOCIATED PERSONS	250,000	
INTERNATIONAL RESCUE COMMITTEE	122 EAST 42ND STREET NEW YORK,NY 10168		P C	IMMIGRATION - SUPPORT FOR AT-RISK AND ASSOCIATED PERSONS	566,929	
JOLT INITIATIVE	PO BOX 4185 KULAMATH,TR		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	50,000	
KLAMATH TRIBES	501 SOUTH CHILQUIN BLVD PO BOX 436 CHILQUIN,OR 97624		P C	WATERSHED HEALTH - SUPPORT FOR SUCKER-REARING PROGRAM	393,095	
LAKOTA FUND	PO BOX 340 KYLE,SD 57752		P C	COMMUNITY SUPPORT - ANNUAL GRANT	5,000	
LAS AMERICAS IMMIGRANT ADVOCACY CENTER	1500 YANDELL DRIVE EL PASO,TX 79902			IMMIGRATION - EXPAND PROVISION OF ACCESSIBLE, AFFORDABLE IMMIGRATION DIRECTING LEGAL SERVICES TO MARGINALIZED AND/OR VULNERABLE IMMIGRANT COMMUNITIES IN EL PASO AND SOUTHERN NM	200,000	
LINCOLN INST OF LAND POLICY	11010 N TATUM BLVD D101 PHOENIX,AZ 85028		P C	WATERSHED HEALTH - TRIBAL LEADERS FORUM & INDIGENOUS WOMEN'S LEADERSHIP NETWORK	137,640	
MILLENIAL ACTION PROJECT	1701 RHODE ISLAND AVE NW WASHINGTON,DC 20036			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - SHIFTING INCENTIVES PROJECT PLANNING	60,000	
MOUNTAIN RESCUE ASPEN INC	37925 HIGHWAY 82 ASPEN,CO 81611		P C	COMMUNITY SUPPORT - ANNUAL GRANT	10,000	
MOUNTAIN STUDIES INSTITUTE	679 E 2ND AVE UNIT 8 DURANGO,CO 81301		P C	WATERSHED HEALTH - MANCOS RIVER RESILIENCE PROJECT	27,831	
MUSEUM OF NORTHERN ARIZONA	3101 N FORT VALLEY ROAD FLAGSTAFF,AZ 86001			COMMUNITY SUPPORT - ANNUAL GRANT	10,000	
NAEVA	7906 MENAUL BLVD NE ALBUQUERQUE,NM 87110			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT.	40,000	
NATIONAL CENTER FOR YOUTH LEADERSHIP	1212 BROADWAY STREET STE 600 OAKLAND,CA 94612		P C	IMMIGRATION - SUPPORT FOR CHILDREN IN IMMIGRATION CUSTODY TO RECEIVE SERVICES AND SUPPORT.	200,000	
NATIONAL FOREST FOUNDATION	27 FORT MISSOULA RD SUITE 3 MISSOULA,MT 59804		P C	TRAILS & YOUTH CYCLING - SUPPORT FOR TRAIL ACCESS AND RESTORATION PROJECT	116,000	
NATIONAL IMMIGRATION FORUM (NIF)	10 G STREET NE SUITE 500 WASHINGTON,DC 20002			IMMIGRATION - SUPPORT RESEARCHING THE NARRATIVE ON IMMIGRATION.	250,000	
NATIONAL IMMIGRATION LAW CENTER	3450 WILSHIRE BOULEVARD 108 - 62 LOS ANGELES,CA 90010			IMMIGRATION - SUPPORT RESEARCHING THE NARRATIVE ON IMMIGRATION.	200,000	
NATIONAL PUBLIC RADIO	1111 NORTH CAPITOL ST NE WASHINGTON,DC 20002		P C	IMMIGRATION - NPR AND TX PUBLIC RADIO IMMIGRATION COVERAGE	600,000	
NATIONAL WILDLIFE FEDERATION	11800 WILDLIFE CENTER DRIVE RESTON,VA 20190		P C	WATERSHED HEALTH - ELUSTRATE TRIBAL ENGAGEMENT IN COLORADO RIVER CONSERVATION	64,800	
NATURAL RESOURCES DEFENSE COUNCIL	40 WEST 20TH STREET NEW YORK,NY 10011		P C	CLEAN ENERGY - FUND A POSITIVE THAT WOULD CROSS MARIPOSA COUNTY TO ATTRACT MORE INFRASTRUCTURE INVESTMENT BY CREATING A STRATEGIC APPROXIMATE TO RAIL TRANSPORTATIONS ELECTRIFICATION.	250,000	
NEEM FOUNDATION	2 KWA FALLS STREET MAITAMA ADWA KE		N C	DIGNITY AND EDUCATION - SUPPORT FOR LAFETA SARAH SCHOOL YEARS 5-7	302,980	
NEO PHILANTHROPY	45 WEST 36TH STREET FL 6 NEW YORK,NY 10018			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY SUPPORT	125,000	
NEW ERA COLORADO FOUNDATION	PO BOX 181153 DENVER,CO 80218		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	100,000	
NEW VENTURE FUND	1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	1,450,000	
NEXTGEN CLIMATE AMERICA INC	268 BUSH STREET 2919 SAN FRANCISCO,CA 94104			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000	
NEXTGEN EDUCATION FUND	268 BUSH STREET 2919 SAN FRANCISCO,CA 94104			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000	
NISKANEN CENTER	820 FIRST STREET NE STE 675 WASHINGTON,DC 20002		P C	IMMIGRATION - REDUCING INFLUENCE AMONG ANTI-IMMIGRANT ORGANIZATIONS	75,000	
NORTH AMERICAN COUNCIL FOR FREIGHT	6041 STELLHORN RD 15935 FORT WAYNE,IN 46885		P C	CLEAN ENERGY - FLEET BUILDING AND REGIONAL HAUL TRUCKS	125,000	
NORTH MAIN STREET	114 NORTH MAIN STREET SUITE 203 CONCORD,NH 03301			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	75,000	
NORTHERN ARIZONA UNIVERSITY FOUNDATION	PO BOX 4094 FLAGSTAFF,AZ 86011			WATERSHED HEALTH - TO PILOT THE NATIVE AMERICAN INTERNSHIP IN WATER AND LAND MANAGEMENT PROGRAM	40,000	
ONE AMERICA MOVEMENT	4450 MITCHELLVILLE RD 1021 BOWIE,MD 20716		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - MATTHEW 5:9 FELLOWSHIP AND GENERAL OPERATING SUPPORT	175,000	
ONE ARIZONA	345 E PALM LANE PHOENIX,AZ 85004		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - SUPPORT FOR THE AZ DEMOCRACY RESOURCE CENTER LECTURE AND PROTECTION PROGRAM	100,000	
PHOENIX NEWSPAPERS INC	200 E VAN BUREN ST PHOENIX,AZ 85004		P C	WATERSHED HEALTH - PRODUCTION OF STORES FOCUSED ON THE INTERSECTION OF CLIMATE, COMMERCE, AND AWARENESS TO TRIBAL ISSUES IN THE CO RIVER BASIN.	112,500	
POLICY IMPACT	127 UNIVERSITY AVENUE BERKELEY,CA 94710		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - PUBLIC TRUST SYSTEM INFORMATION ELECTIONS AND OTHER DEMOCRATIC INSTITUTIONS	820,250	
PORT HOUSTON	111 EAST LOOP NORTH HOUSTON,TX 77029			CLEAN ENERGY - IMPROVE EXISTING DECARBONIZATION PLANS FOR CLEAN ENERGY	250,000	
POWERHOUSE TEXAS	5900 BALCONES DRIVE STE 6453 AUSTIN,TX 78731			CLEAN ENERGY - SUPPORT FOR CLEAN ENERGY	100,000	
POYNTER INSTITUTE	801 THIRD STREET S STPETERSBURG,FL 33704		P C	IMMIGRATION - TRAINING AND FACT CHECKING ON IMMIGRATION	180,000	
PRESIDENT COLLEGE	220 GROVE AVENUE PRESIDENT,AZ 86301		P C	COMMUNITY SUPPORT - ANNUAL GRANT	10,000	
PROJECT BIKE TECH	PO BOX 5152 719 TEN MILE DR FRISCO,CO 80443		P C	TRAILS & YOUTH CYCLING - TEACHING BIKE MECHANIC SKILLS TO ANTELOPE RESERVE HIGH SCHOOL STUDENTS IN THE GREYHOUND RIVER AREA, LAUNCHING FOUR PROJECT BIKE TECH CLASSES IN 2021	117,250	
PROTECT DEMOCRACY PROJECT	2020 PENNSYLVANIA AVE NW 163 WASHINGTON,DC 20006		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000	
PROTECT OUR WINTERS	4676 BROADWAY BOULDER,CO 80304		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	75,000	
PUBLIC CITIZEN	301 E 11TH ST SUITE 2 AUSTIN,TX 78701			CLEAN ENERGY - ENGAGE US ELECTRICITY PROVIDERS	75,000	
PUBLIC DEMOCRACY AMERICA	10001 GEORGETOWN PIKE 317 GREAT FALLS,VA 22066			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - EMPOWERMENT CAMPAIGN	150,000	
REFUGEE & IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES	PO BOX 786100 SAN ANTONIO,TX 78278		P C	IMMIGRATION - PROVIDE FREE LEGAL COUNSEL AND REPRESENTATION TO INDIVIDUALS FACING DEPORTATION	200,000	
RENEW DEMOCRACY INITIATIVE	PO BOX 35533 WASHINGTON,NY 20033			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - UKRAINE DISINFORMATION SYSTEM	350,000	
RENEWABLE ENERGY BUYERS ALLIANCE	1425 K STREET SUITE 1110 WASHINGTON,DC 20005		P C	CLEAN ENERGY - SUPPORT CLEAN ENERGY WORK	525,000	
RIDOS TO RIVERS	266 WILDWOOD LANE ASPEN,CO 81611			WATERSHED HEALTH - KATYAK AND BATTING CLINICS TO 100 TRIBAL MEMBERS IN THE REGION.	50,000	
RISING FROM ASHES	4245 NORTH CENTRAL EXPY SUITE 100 DALLAS,TX 75205		P C	TRAILS & YOUTH CYCLING - SUPPORT FOR A DOCUMENTARY BRINGING AWARENESS TO THE GROWING CULTURE OF MOUNTAIN BIKING WITHIN THE NAVAJO NATION.	125,000	
ROARING FORK MOUNTAIN BIKE ASSOCIATION	PO BOX 2635 ASPEN,CA 81612			TRAILS & YOUTH CYCLING - PROVIDE FUNDING FOR FOUR TRAIL-BUILDING PROJECTS IN NEW CASTLE, BLENWOOD SPRINGS, AND CARBONDALE.	197,000	
ROARING FORK OUTDOOR VOLUNTEERS	520 S THIRD ST SUITE 32 CARBONDALE,CO 81623			TRAILS & YOUTH CYCLING - SUPPORT VOLUNTEER WORK DAY FOR TRAIL CREW EXPENSES	24,514	
ROARING FORK PUBLIC RADIO	100 E HALLAN SUITE 134 ASPEN,CO 81611		P C	COMMUNITY SUPPORT - ANNUAL GRANT	1,000	
ROCKEFELLER PHILANTHROPY ADVISORS	90 CHURCH STREET FL 17082 NEW YORK,NY 10008			IMMIGRATION - BUILD AND SUPPORT A POSITIVE NARRATIVE AROUND NEWCOMERS AND SUSTAINABLE CAPACITY OF COMMUNITIES TO WELCOME REFUGEES AND UKRAINIANS	300,040	
RURAL ARIZONA ENGAGEMENT	381 W CENTRAL AVE COLDWATER,AZ 85128			COVID ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT.	170,000	
RURAL UTAH PROJECT EDUCATION FUND	323 S 600 E STE 130 SALT LAKE CITY,UT 84102		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	120,000	
SALMONID RESTORATION FEDERATION	425 ENUO ALLEY UNIT D EUREKA,CA 95501			WATERSHED HEALTH - SUPPORT OF THE 2022 WATERSHED PASSAGE SUMMIT	6,000	
SAN DOMENICO	1500 BUTTERFIELD RD SAN ANSELMO,CA 94960		P C	COMMUNITY SUPPORT - 2021 ANNUAL GRANT AND THE STRONGER TOGETHER FELLOWSHIP POSITION	6,000	
SAND COUNTY FOUNDATION	44 E MIFFLIN STREET SUITE 1005 MADISON,WI 53703		P C	WATERSHED HEALTH - SUPPORT OF THE TRIBAL FELLOWSHIP POSITION	77,790	
SEEDS OF HARMONY INC	1 CHAPTER HOUSE RD UNIT 1175 ROUND ROCK,AZ 86547			WATERSHED HEALTH - ENGAGE LOCAL NAVAJO COMMUNITY MEMBERS IN RESTORATION PROJECTS TO ADVANCE RIVERBANK RESTORATION AND HOLISTIC LAND MANAGEMENTS	79,247	
SILVER STALLION BICYCLE & COFFEE WORKS INC	808 E GREEN AVE GALLUP,NM 87301		P C	TRAILS & YOUTH CYCLING - EXPAND CAPACITY AND GROW EXISTING PROGRAM THAT WILL RECRUIT MORE NATIVE AMERICAN AND UNDER-SERVED YOUTH TO PARTICIPATE IN CYCLING OPPORTUNITIES, BICYCLE DISTRIBUTION, AND REPAIR	150,566	
SKYTRUTH	PO BOX 3283 SHEPHERDSTOWN,WV 25443		P C	WATERSHED HEALTH - ENABLING YOUNG PEOPLE OF SKYTRUTH'S VERDANT TOOL AND DEVELOP PARTNERSHIPS IN THE CO RIVER BASIN POSITIONED TO LEVERAGE SATELLITE IMAGERY TO ADDRESS CRITICAL CONSERVATION ISSUES.	150,000	
SOUTHERN COALITION FOR SOCIAL JUSTICE	1415 WEST HIGHWAY 54 SUITE 101 DURHAM,NC 27707		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	140,000	
SOUTHWEST ENERGY EFFICIENCY PROJECT LLC	2334 NORTH BROADWAY SUITE A BOULDER,CA 90304		P C	CLEAN ENERGY - ADVANCE TRANSPORTATION ELECTRIFICATION PLANS AND SUPPORT DECARBONIZING UTILITIES IN THE SOUTHWEST	300,075	
STATE LEADERSHIP PROJECT	PO BOX 223 RALEIGH,NC 27602		P C	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - SUPPORT PUBLIC ENGAGEMENT PROJECT	250,000	
STRIDER EDUCATION FOUNDATION	2221 N LAZA DRIVE RAPID CITY,SD 57702			TRAILS & YOUTH CYCLING - LAUNCH A KIDS BIKE YOUTH CYCLING PROGRAM IN 179	89,939	
TEXAS ASSOCIATION OF BUSINESS	316 WEST 13TH STREET STE 200 AUSTIN,TX 78701					

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	179		
4 Dividends and interest from securities			14	8,253,598		
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			18	2,993,737		
8 Gain or (loss) from sales of assets other than inventory			18	-5,241,382		
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 _____						
12 Subtotal. Add columns (b), (d), and (e)		0		6,006,132		0
13 Total. Add line 12, columns (b), (d), and (e).			13	6,006,132		6,006,132

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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.

	2023-11-15	
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KELLY G BOGGS CPA				P00156760
	Firm's name ☐ REESE HENRY & COMPANY INC				Firm's EIN ☐ 84-080372
	Firm's address ☐ 400 E MAIN ST STE 2 ASPEN, CO 81611				Phone no. (970) 925-3771

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization CATENA FOUNDATION		Employer identification number 81-3783868

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CATENA FOUNDATION	Employer identification number 81-3783868
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Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAMUEL R WALTON PO BOX 994 CARBONDALE, C O 81623	\$ 134,597,068	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	WALTON FAMILY FOUNDATION PO BOX 1860 BENTONVILLE, AR 72712	\$ 345,530	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization CATENA FOUNDATION	Employer identification number 81-3783868
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Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	959,000 SHARES OF WALMART STOCK	\$ 134,597,068	2022-12-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization CATENA FOUNDATION	Employer identification number 81-3783868
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: CATENA FOUNDATION
EIN: 81-3783868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	179,631	0		179,631

Name: CATENA FOUNDATION

EIN: 81-3783868

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
LEGACY FILM	PO BOX 2290 WHITE SALMON, WA 98672	2020-10-28	150,000	TO SUPPORT THE COMPLETING OF THE FEATURE-LENGTH FILM, THE RIVER RUNNER.	150,000			2021-09-16	APPROVED
LINCOLN INSTITUTE OF LAND POLICY	11010 N TATUM BLVD STE D101 PHOENIX, AZ 85028	2021-07-01	258,780	TO SUPPORT THE WATER & TRIBES INITIATIVE TO CONTINUE FACILITATING THE TRIBAL LEADERS FORUM AND TO DESIGN AND CONVENE AN INDIGENOUS WOMENS LEADERSHIP NETWORK.	121,140		06/30/2022 - 08/31/2022 - 1/13/2023 - 07/14/2023-08/31/2023		SUBMITTED
LINCOLN INSTITUTE OF LAND POLICY	11010 N TATUM BLVD STE D101 PHOENIX, AZ 85028	2020-10-22	60,750	TO CREATE, CONVENE, AND FACILITATE A TRIBAL LEADERS FORUM FOR LEADERS FROM THE 29 TRIBES IN THE COLORADO RIVER BASIN.	60,750		07/15/2021 - 8/31/2022 - 08/31/2022	2021-08-18	APPROVED
PHOENIX NEWSPAPER	200 EAST VAN BUREN ST PHOENIX, AZ 85004	2020-04-10	175,000	TO SUPPORT THE FORMATION OF A TRIBAL NATURAL RESOURCES DESK AT ARIZONA REPUBLIC.	175,000		04/09/2020-04/15/2021-4/30/2022-12/31/2021-06/24/2022-07/08	2022-07-14	APPROVED
THE ANALYST INSTITUTE	815 BLACK LIVES MATTER PLAZA NW 6TH FLOOR WASHINGTON, DC 20006	2021-08-16	80,000	FOR THE 2021 BIPOC RESEARCH AGENDA	71,000		1/13/2023 - 03/01/2023		N/A
FUNDACIN PARA EL PROGRESO DE LA REGIN BOGOT	CARRERA 9 77-67 OFICINA 904 BOGOTA 110221 CO	2021-01-22	1,000,000	TO PROVIDE TABLETS TO STUDENTS IN BOGOTA IN RESPONSE TO COVID 19	999,889		3/1/2022 - BOTH FINAL AND FINANCIAL REPORTS		
ASOCIACION DE BANCOS DE ALIMENTOS DE COLOMBIA (ABACO)	CALLE 19A 32-50 BOGOTA 111611 CO	2020-12-29	250,000	TO REDUCE FOOD INSECURITY BY PROVIDING FOOD SUPPORT TO FAMILIES IN NEED AND AFFECTED BY THE COVID-19 PANDEMIC	250,000		02/11/2021-6/1/2021	2022-07-12	APPROVED
VIBRANT CLEAN ENERGY	6610 GUNPARK DRIVE SUITE 200B BOULDER, CO 80301	2020-07-21	106,000	TO CONDUCT TEXAS DECARBONIZATION MODELING. VCE WILL MAKE THE RESULTS OF THEIR ANALYSIS PUBLIC. THIS WILL BE PROVIDED TO UT AUSTIN BUT NOT OWNED BY UT AUSTIN, AND VCE WILL PUBLISH RESULTS ON THEIR OWN WEBSITE REGARDLESS OF UTS PRIORITIES.	106,000		03/31/2021 - 08/13/2021	2021-06-28	APPROVED
NEEM FOUNDATION	2 KWA FALLS STREET MAITAMA ABUJA 900247 NI	2018-10-04	690,617	TO SUPPORT LAFIYA SARARI INITIATIVE FOR YEARS 2-4.	690,617		01/15/2019 - 03/31/2019 - 07/15/2019 - 01/15/2020-03/31/202	2022-03-31	APPROVED
EL CALOR DE LA MEMORIA	VICENTE GUERRO 510 LA PAZ BS 23020 MX	2022-05-20	40,000	TO RESCUE EMBLEMATIC STORIES THAT HELP STRENGTHEN THE IDENTITY OF CULTURAL AND HISTORICAL IMPORTANCE OF LA PURISIMA, SIERRA DE LA LAGUAN, LORETO, CORREDOR DEL MECHUDO (A SET OF FISHING COMMUNITIES LOCATED BETWEEN SAN EVARISTO AND AGUA VERDE) AND MULEGE.	40,000				APPROVED

TY 2022 IRS 990 e-File Render

Name: CATENA FOUNDATION

EIN: 81-3783868

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHERN TRUST ACCOUNT	AT COST	424,386,914	424,386,914
CRYSTAL BASIN HOLDINGS, LLC	AT COST	6,666,062	6,666,062

TY 2022 IRS 990 e-File Render

Name: CATENA FOUNDATION

EIN: 81-3783868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,372	0		8,372

TY 2022 IRS 990 e-File Render

Name: CATENA FOUNDATION

EIN: 81-3783868

Description	Amount
BOOK/TAX TIMING DIFFERENCES	59,001,872

TY 2022 IRS 990 e-File Render

Name: CATENA FOUNDATION

EIN: 81-3783868

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	-50	0		-50
DUES AND SUBSCRIPTIONS	559	0		559
EVENTS & CONFERENCES	4,851	0		4,851
OTHER EXPENSE	165	0		165
PASS-THROUGH OTHER DEDUCTIONS	862,945	862,945		0
IT EXPENSES	22,614	0		22,614
PROFESSIONAL DEVELOPMENT	10,765	0		10,765
OFFICE EXPENSE	4,417	0		4,417
MISC. EXPENSE	503	0		503
CRYSTAL BASIN EXPENSES	187,688	0		187,688

TY 2022 IRS 990 e-File Render

Name: CATENA FOUNDATION

EIN: 81-3783868

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME FROM NT	2,595	2,595	2,595
NET OTHER INCOME FROM PASSTHROUGH	2,991,142	2,991,142	2,991,142

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2022 IRS 990 e-File
Render**

Name: CATENA FOUNDATION
EIN: 81-3783868

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
FIRST SOUTHWEST COMMUNITY FUND	NONE	500,000	500,000	2020-05	2027-05	7 YEAR ANNIVERSARY OF LOAN ORIGINATION	200.000000000000 %		COVID RECOVERY LOAN FUND	CASH	0
NAVAJO POWER	NONE	500,000	500,000	2020-09	2025-09	5 YEAR ANNIVERSARY OF LOAN ORIGINATION	100.000000000000 %		UTILITY-SCALE SOLAR DEVELOPMENT EXPANSION	CASH	0
NDN FUND	NONE	250,000	250,000	2021-10	2026-10	5 YEAR ANNIVERSARY OF LOAN ORIGINATION	100.000000000000 %		COVID RELIEF - LOANS FOR NATIVE NATIONS BUSINESSES	CASH	0

TY 2022 IRS 990 e-File Render

Name: CATENA FOUNDATION

EIN: 81-3783868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	483,726	483,726		0
CONSULTING FEES	462,447	0		462,447

TY 2022 IRS 990 e-File Render

Name: CATENA FOUNDATION

EIN: 81-3783868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASS-THROUGH FOREIGN TAXES	64,622	64,622		0
FOREIGN TAXES	166,934	166,934		0
EXCISE TAX	2,525,000	0		0