

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

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

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE EDUCATIONAL FOUNDATION OF AMERICA C/O INTENTIONAL PHILANTHROPY
A Employer identification number 13-3424750
B Telephone number (see instructions) (646) 640-6032
C If exemption application is pending, check here
D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 250,019,524
J Accounting method: Cash, Accrual, Other (specify)

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) 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			
	2 Savings and temporary cash investments	6,642,753	9,422,047	9,422,047
	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		8,184	8,184
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	72,962,200	119,165,796	119,165,796
	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)	82,299,544	118,930,581	118,930,581
	14 Land, buildings, and equipment: basis ▶ <u>18,061</u> Less: accumulated depreciation (attach schedule) ▶ <u>18,061</u>	1,509	0	0
15 Other assets (describe ▶ _____)	268,467	2,492,916	2,492,916	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	162,174,473	250,019,524	250,019,524	
Liabilities	17 Accounts payable and accrued expenses	127	217,250	
	18 Grants payable		1,385,000	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	0	1,241,767	
	23 Total liabilities (add lines 17 through 22)	127	2,844,017	
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	162,174,346	247,175,507	
	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)	162,174,346	247,175,507		
30 Total liabilities and net assets/fund balances (see instructions)	162,174,473	250,019,524		

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	162,174,346
2 Enter amount from Part I, line 27a	2	3,443,150
3 Other increases not included in line 2 (itemize) ▶ _____	3	84,048,561
4 Add lines 1, 2, and 3	4	249,666,057
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,490,550
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	247,175,507

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b ALTERNATIVE INVESTMENTS SUSTAINABILITY LTD.	P	2015-06-30	2020-07-23
c GLOBAL EMERGING MARKETS ESG FUND	P	2011-12-31	2020-05-31
d GLOBAL EMERGING MARKETS ESG FUND	P	2013-03-01	2020-05-31
e THRU SCHEDULE K-1S	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 50,707,789		40,351,502	10,356,287
b 1,000,000		934,837	65,163
c 1,407,808		1,258,509	149,299
d 592,192		491,116	101,076
e			2,545,202
439,161			439,161

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			10,356,287
b			65,163
c			149,299
d			101,076
e			2,545,202
			439,161

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	13,656,188
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

Part VI 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)
b Reserved 1 186,755
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% 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. 3 186,755
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- 5 186,755
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 93,448
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 182,800
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 276,248
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 1,819
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 87,674
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 0

Part VII-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 Instructions for definition). Yes No
1c 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. Yes No
2 Did the foundation file Form 1120-POL for this year? Yes No
3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes Yes
4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes 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? Yes No
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 XV. Yes Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY
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 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV 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 VII-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.				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				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes			
14	The books are in care of ▶ <u>INTENTIONAL PHILANTHROPY</u> Telephone no. ▶ <u>(301) 761-4433</u> Located at ▶ <u>4801 HAMPDEN LANE NO 106 BETHESDA MD 208142948</u> ZIP+4 ▶ _____				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>				
	and enter the amount of tax-exempt interest received or accrued during the year	15			
16	At any time during calendar year 2020, 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?		Yes	No	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16			No

Part VII-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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
c	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 2020?	1c	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b	No

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

5a During the year did the foundation pay or incur any amount to:						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>					
c 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b	No
<i>If "Yes" to 6b, file Form 8870.</i>						
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HEIDI ETTINGER INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR, PRESIDENT 1.00	0	0	0
BARBARA HUSEBY INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR, VICE PRESIDENT 1.00	0	0	0
MATTHEW ETTINGER INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR, SECRETARY 1.00	0	0	0
JAMES BOHART JR INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR, TREASURER 1.00	0	0	0
JERRY BABICKA INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
LYNN BABICKA INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
CHRISTIAN ETTINGER INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
WENDY ETTINGER INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
BARBARA HAPGOOD INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
MATTHEW HAPGOOD INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
SVEN HUSEBY INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
JOHN POWERS INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
TREVOR RENNER INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0
LAUREN ZUSKIN INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	DIRECTOR 1.00	0	0	0

(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
INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	1.00			
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
DAVID STOCKS	EXECUTIVE	161,400	18,279	0
C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 40.00			
DAVID MONSMA	PROGRAM DIRECTOR	144,155	17,461	0
C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	40.00			
LAURA NIXON	SENIOR PROGRAM	115,176	18,204	0
C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	OFFIC 40.00			
MELISSA BECK	FORMER EXECUTIVE	97,854	15,690	0
C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIR 40.00			
LUCIEN ROTHENSTEIN	PROGRAM OFFICER	88,383	13,328	0
C/O IP 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	40.00			
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RBC WEALTH MANAGEMENT 345 CALIFORNIA STREET 29TH FLOOR SAN FRANCISCO, CA 90245	INVESTMENT MANAGEMENT	376,753
FOUNDATION SOURCE 55 WALLS DRIVE 3RD FLOOR FAIRFIELD, CT 06824	PHILANTHROPIC CONSULTING SERVICES	214,998
GRANT INVESTMENT PARTNERS LLC 2121 ROSECRANS AVENUE SUITE 2360 EL SEGUNDO, CA 90245	INVESTMENT MANAGEMENT	160,391
BROWN ADVISORY INC 12 E 49TH STREET 35TH FLOOR NEW YORK, NY 10017	INVESTMENT MANAGEMENT	129,920
CAMBRIDGE TRUST COMPANY 1336 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	INVESTMENT MANAGEMENT	66,117

Total number of others receiving over \$50,000 for professional services. **3**

Part IX-A 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 IX-B 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 PRIME IMPACT - IN SUPPORT OF EARLY-STAGE HARD TECH CLIMATE VENTURES.	166,667
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	

Total. Add lines 1 through 3 **166,667**

Part X 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	198,507,298
b	Average of monthly cash balances.	1b	6,862,393
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	205,369,691
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	205,369,691
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,080,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	202,289,146
6	Minimum investment return. Enter 5% of line 5.	6	10,114,457

Part XI 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 X, line 6.	1	10,114,457
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	186,755
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	186,755
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,927,702
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,927,702
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 XIII, line 1.	7	9,927,702

Part XII 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	9,492,664
b	Program-related investments—total from Part IX-B.	1b	166,667
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 V, line 8, and Part XIII, line 4	4	9,659,331
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,659,331

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				9,927,702
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.		1,355,911		
c From 2017.		2,224,494		
d From 2018.		830,522		
e From 2019.				
f Total of lines 3a through e.	4,410,927			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>9,659,331</u>				
a Applied to 2019, 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 2020 distributable amount				9,659,331
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	268,371			268,371
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,142,556			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	4,142,556			
10 Analysis of line 9:				
a Excess from 2016	1,087,540			
b Excess from 2017	2,224,494			
c Excess from 2018.	830,522			
d Excess from 2019				
e Excess from 2020				

Part XV Supplementary Information (Continued)				Grants and Contributions Paid During the Year or Approved for Future Payment	
Recipient	Amount	For recipient is an individual, show any relationship, any foundation manager or substantial contributor	Approval status of recipient	Purpose of grant or contribution	Amount
8 # Paid during the year GENERAL OPERATING SUPPORT 789 10TH AVENUE NEW YORK, NY 10019	10,000	N/A	N/A	GENERAL OPERATING SUPPORT	10,000
EDUCATIONAL FUND 815 16TH STREET NW 3RD FLOOR WASHINGTON, DC 20006	50,000	N/A	P/C	GENERAL OPERATING SUPPORT FOR THE NORTH CAROLINA OFFICE	50,000
ALABAMA AFRICAN AMERICAN CIVIL RIGHTS HERITAGE SITES CONSORTIUM ATLANTA, GA 30303	75,000	N/A	P/C	ALABAMA CIVIL RIGHTS TOURISM PROJECT - PHASE II	75,000
ALLIANCE FOR CLIMATE EDUCATION 4676 BROADWAY SUITE A BOULDER, CO 80304	30,000	N/A	P/C	VOTER EDUCATION IN GENERAL NORTH CAROLINA. PLEASE NOTE THAT EFA DOES NOT FUND VOTER REGISTRATION ACTIVITIES.	30,000
ALLIANCE FOR CLIMATE EDUCATION 4676 BROADWAY SUITE A BOULDER, CO 80304	25,000	N/A	P/C	GENERAL SUPPORT	25,000
ALLIANCE FOR CLIMATE EDUCATION 4676 BROADWAY SUITE A BOULDER, CO 80304	60,000	N/A	P/C	GENERAL OPERATING SUPPORT	60,000
AMERICAN DOCUMENTARY INC 20 JARVIS STREET SUITE 940 BROOKLYN, NY 11201	50,000	N/A	P/C	GENERAL OPERATING SUPPORT FOR ENGAGE MIAMI	50,000
ANIMAL DEFENSE FUND 525 EAGLE COTTAGE AVENUE WASHINGTON, DC 20001	15,000	N/A	P/C	ENGAGE MIAMI COVID-19 UPGRADE	15,000
ANAL GAMATED CHARITABLE 1825 K STREET NW WASHINGTON, DC 20006	25,000	N/A	P/C	THE TRUTH FUND	25,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET NEW YORK, NY 10008	100,000	N/A	P/C	REPRODUCTIVE FREEDOM PROJECT	100,000
AMERICAN CIVIL LIBERTIES UNION OF ALABAMA FOUNDATION 900 S PERRY STREET SUITE B MONTGOMERY, AL 36104	125,000	N/A	P/C	REPRODUCTIVE RIGHTS	125,000
AMERICAN CIVIL LIBERTIES UNION OF KENTUCKY FOUNDATION 325 W MAIN STREET SUITE 2210 LOUISVILLE, KY 40202	80,000	N/A	P/C	REPRODUCTIVE FREEDOM PROJECT FIELD ORGANIZER	80,000
AMERICAN DOCUMENTARY INC 20 JARVIS STREET SUITE 940 BROOKLYN, NY 11201	10,000	N/A	P/C	GENERAL OPERATING SUPPORT	10,000
ANIMAL DEFENSE FUND 525 EAGLE COTTAGE AVENUE WASHINGTON, DC 20001	40,000	N/A	P/C	FACTORY FARMS: UNCOVERING THE TRUTH ABOUT ANIMALS IN AUCTION	40,000
APPALACHIAN CENTER FOR ECONOMIC NETWORKS INC 400 W. 10TH STREET ATHENS, OH 45701	15,000	N/A	P/C	GENERAL OPERATING SUPPORT	15,000
APPALACHIAN VOICES 585 WESTVIEW STREET CLARKSBURG, WV 26309	25,000	N/A	P/C	ADVANCING INCLUSIVE CLEAN ENERGY AND POLICY REFORMS IN RURAL ELECTRIC COOPERATIVES IN THE SOUTHEAST	25,000
APPALSHOP INC 1000 MARKET AVENUE WHITESBURG, KY 41858	75,000	N/A	P/C	APPALSHOP'S NEXT GENERATION OF ARTISTS	75,000
ARKANSAS ABORTION SUPPORT PO BOX 8416 JACKSONVILLE, AR 72078	12,000	N/A	P/C	GENERAL OPERATING SUPPORT	12,000
ARTSREVIEW COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 3 CHURCH STREET SELMMA, AL 36702	25,000	N/A	P/C	PHOTOGRAPHIC NIGHTS OF SELMA	25,000
ARTSREVIEW COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 3 CHURCH STREET SELMMA, AL 36702	20,000	N/A	P/C	WAGE UPDATE	20,000
ARTSREVIEW COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 3 CHURCH STREET SELMMA, AL 36702	50,000	N/A	P/C	COMPLETION OF THE CREATE SPACE, COMMUNAL ARTISTS WORKSPACE	50,000
ARTSREVIEW COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 3 CHURCH STREET SELMMA, AL 36702	20,000	N/A	P/C	GENERAL OPERATING SUPPORT	20,000
AUSTIN THEATRE ALLIANCE 713 CONGRESS AVENUE NEW YORK, NY 10017	15,000	N/A	P/C	GENERAL OPERATING SUPPORT	15,000
BAR COLLEGE 30 CAMPUS ROAD ANNANDALEONHUDSON, NY 12504	20,000	N/A	P/C	FISHER CENTER FOR THE PERFORMING ARTS	20,000
BAR COLLEGE 30 CAMPUS ROAD ANNANDALEONHUDSON, NY 12504	10,000	N/A	P/C	FISHER CENTER FOR THE PERFORMING ARTS	10,000
BEREA COLLEGE 690 12TH STREET BEREA, KY 40404	20,000	N/A	P/C	GRROW APPALACHIA	20,000
BEREA COLLEGE 690 12TH STREET BEREA, KY 40404	20,000	N/A	P/C	BEREA COLLEGE FOR GENERAL OPERATING SUPPORT TO GROW APPALACHIA	20,000
BERKSHIRE CIVIL RIGHTS INSTITUTE 520 16TH STREET NORTH SEATTLE, WA 98107	150,000	N/A	P/C	CONSORTIUM FUNDING 2020 AND 2021	150,000
BLACK BELT COMMUNITY FOUNDATION INC PO BOX 2020 SELMMA, AL 36702	35,000	N/A	P/C	NEW EXECUTIVE DIRECTOR	35,000
BLACK BELT COMMUNITY FOUNDATION INC PO BOX 2020 SELMMA, AL 36702	50,000	N/A	P/C	COVID-19 EMERGENCY RELIEF FOR ARTS AND CULTURE WORKERS	50,000
BLACK BELT COMMUNITY FOUNDATION INC PO BOX 2020 SELMMA, AL 36702	15,000	N/A	P/C	BLACK BELT CITIZENS FIGHTING FOR HEALTH AND JUSTICE: BUILDING UPLAND'S CREATIVE PLACEMAKING PROGRAM	15,000
BLUEPRINT NORTH CAROLINA PO BOX 10000 COURT SUITE 300 RALEIGH, NC 27612	25,000	N/A	P/C	GENERAL OPERATING SUPPORT	25,000
BLUEPRINT NORTH CAROLINA PO BOX 10000 COURT SUITE 300 RALEIGH, NC 27612	15,000	N/A	P/C	GENERAL OPERATING SUPPORT	15,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	100,000	N/A	P/C	GEORGIA VOTER EDUCATION	100,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	75,000	N/A	P/C	VOTER EDUCATION IN FLORIDA AND NORTH CAROLINA. PLEASE NOTE THAT EFA DOES NOT FUND VOTER REGISTRATION ACTIVITIES.	75,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	50,000	N/A	P/C	ALABAMA BLACK BELT GOTV	50,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	50,000	N/A	P/C	GEORGIA VOTER EDUCATION	50,000
CERES INC 100 CAMPUS ROAD BOSTON, MA 02111	30,000	N/A	P/C	GENERAL OPERATING SUPPORT	30,000
CENTER FOR REPRODUCTIVE RIGHTS 222D FLOOR NEW YORK, NY 10038	100,000	N/A	P/C	GENERAL OPERATING SUPPORT FOR U.S. LEGAL POLICY SPACE	100,000
CHICAGO ABORTION FUND 333 W. MADISON STREET SUITE 267 CHICAGO, IL 60606	12,000	N/A	P/C	ABORTION FUND	12,000
CHICKEN & EGGS PICTURES INC 1454 5TH STREET SUITE 306 BROOKLYN, NY 11201	18,000	N/A	P/C	GENERAL OPERATING SUPPORT	18,000
CITIZENS CLIMATE EDUCATION CORP ORANGE AVENUE SUITE 309 CORONADO, CA 92118	25,000	N/A	P/C	GENERAL SUPPORT	25,000
CITIZENS FOR RESPONSIBILITY AND JUSTICE 1101 K STREET NW SUITE 201 WASHINGTON, DC 20005	5,000	N/A	P/C	GENERAL OPERATING SUPPORT	5,000
CLEAR ENERGY WORK GROUP 910 LANDLIDE ROAD SELMMA, AL 36702	150,000	N/A	P/C	NEW EXECUTIVE DIRECTOR	150,000
COVID-19 EMERGENCY RELIEF FOR ARTS AND CULTURE WORKERS PO BOX 2020 SELMMA, AL 36702	50,000	N/A	P/C	COVID-19 EMERGENCY RELIEF FOR ARTS AND CULTURE WORKERS	50,000
BLACK BELT COMMUNITY FOUNDATION INC PO BOX 2020 SELMMA, AL 36702	15,000	N/A	P/C	BLACK BELT CITIZENS FIGHTING FOR HEALTH AND JUSTICE: BUILDING UPLAND'S CREATIVE PLACEMAKING PROGRAM	15,000
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BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	50,000	N/A	P/C	ALABAMA BLACK BELT GOTV	50,000
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CITIZENS CLIMATE EDUCATION CORP ORANGE AVENUE SUITE 309 CORONADO, CA 92118	25,000	N/A	P/C	GENERAL SUPPORT	25,000
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BLACK BELT COMMUNITY FOUNDATION INC PO BOX 2020 SELMMA, AL 36702	15,000	N/A	P/C	BLACK BELT CITIZENS FIGHTING FOR HEALTH AND JUSTICE: BUILDING UPLAND'S CREATIVE PLACEMAKING PROGRAM	15,000
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BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	100,000	N/A	P/C	GEORGIA VOTER EDUCATION	100,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	75,000	N/A	P/C	VOTER EDUCATION IN FLORIDA AND NORTH CAROLINA. PLEASE NOTE THAT EFA DOES NOT FUND VOTER REGISTRATION ACTIVITIES.	75,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	50,000	N/A	P/C	ALABAMA BLACK BELT GOTV	50,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	50,000	N/A	P/C	GEORGIA VOTER EDUCATION	50,000
CERES INC 100 CAMPUS ROAD BOSTON, MA 02111	30,000	N/A	P/C	GENERAL OPERATING SUPPORT	30,000
CENTER FOR REPRODUCTIVE RIGHTS 222D FLOOR NEW YORK, NY 10038	100,000	N/A	P/C	GENERAL OPERATING SUPPORT FOR U.S. LEGAL POLICY SPACE	100,000
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BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	100,000	N/A	P/C	GEORGIA VOTER EDUCATION	100,000
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BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	50,000	N/A	P/C	ALABAMA BLACK BELT GOTV	50,000
BVM CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 490 ATLANTA, GA 30337	50,000	N/A	P/C	GEORGIA VOTER EDUCATION	50,000
CERES INC 100 CAMPUS ROAD BOSTON, MA 02111	30,000	N/A	P/C	GENERAL OPERATING SUPPORT	30,000
CENTER FOR REPRODUCTIVE RIGHTS 222D FLOOR NEW YORK, NY 10038	100,000	N/A	P/C	GENERAL OPERATING SUPPORT FOR U.S. LEGAL POLICY SPACE	100,000
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CITIZENS FOR RESPONSIBILITY AND JUSTICE 1101 K STREET NW SUITE 201 WASHINGTON, DC 20005	5,000	N/A	P/C	GENERAL OPERATING SUPPORT	5,000
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BLACK BELT COMMUNITY FOUNDATION INC PO BOX 2020 SELMMA, AL 36702	15,000	N/A	P/C	BLACK BELT CITIZENS FIGHTING FOR HEALTH AND JUSTICE: BUILDING UPLAND'S CREATIVE PLACEMAKING PROGRAM	15,000

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL STATEMENT AUDIT	22,500	0		22,500

TY 2020 IRS 990 e-File Render		
Name: THE EDUCATIONAL FOUNDATION OF AMERICA		
C/O INTENTIONAL PHILANTHROPY		
EIN: 13-3424750		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD (ABB) 10,371.000 SHARES	289,973	289,973
ACCENTURE PLC (ACN) 2,557.000 SHARES	667,914	667,914
ACI WORLDWIDE INC (ACTW) 11,350.000 SHARES	436,181	436,181
ACTIVISION BLIZZARD INC (ATVI) 9,047.000 SHARES	840,014	840,014
ADIDAS AG (ADDYY) 1,740.000 SHARES	318,403	318,403
ADYEN N V (ADYFY) 16,220.000 SHARES	752,608	752,608
AGILENT TECHNOLOGIES INC (A) 2,847.000 SHARES	337,341	337,341
AIA GROUP LTD (AAGIY) 14,019.000 SHARES	688,753	688,753
AIR LIQUIDE (AIQUY) 6,614.000 SHARES	217,534	217,534
AIR LIQUIDE SA (AI.FP) 1,229.000 SHARES	201,877	201,877
AKAMAI TECHNOLOGIES INC (AKAM) 1,830.000 SHARES	192,132	192,132
ALCON INC (ALC) 3,645.000 SHARES	240,497	240,497
ALCON, INC (ALC.SW) 2,998.000 SHARES	199,799	199,799
ALFA LAVAL AB (ALFVY) 8,281.000 SHARES	224,581	224,581
ALIBABA GROUP HOLDING LTD (BABA) 918.000 SHARES	213,646	213,646
ALIBABA GROUP HOLDING LTD. (BABA) 1,618.000 SHARES	376,557	376,557
ALIBABA GROUP HOLDING LTD. (BABA) 3,657.000 SHARES	851,094	851,094
ALIGN TECHNOLOGY INC (ALGN) 2,020.000 SHARES	1,079,448	1,079,448
ALLIANZ SE (ALIZY) 19,329.000 SHARES	476,460	476,460
ALPHABET, INC. (GOOG) 578.000 SHARES	1,012,586	1,012,586
ALPHABET, INC. (GOOG) 703.000 SHARES	1,231,572	1,231,572
ALPHABET, INC. (GOOGL) 435.000 SHARES	762,398	762,398
AMAZON.COM INC (AMZN) 214.000 SHARES	696,983	696,983
AMAZON.COM INC (AMZN) 636.000 SHARES	2,071,408	2,071,408
AMBEV S A (ABEV) 73,795.000 SHARES	225,813	225,813
AMDOCS LTD ORD (DOX) 1,320.000 SHARES	93,628	93,628
AMERICAN FINL INC OHIO (AFG) 1,330.000 SHARES	116,535	116,535
AMERIPRISE FINANCIAL INC (AMP) 4,477.000 SHARES	870,015	870,015
ANALOG DEVICES INC (ADI) 3,582.000 SHARES	529,168	529,168
ANALOG DEVICES INC (ADI) 7,556.000 SHARES	1,116,248	1,116,248
APPLE INC (AAPL) 10,626.000 SHARES	1,409,964	1,409,964
APPLIED INDL TECHNOLOGIES INC COM (AIT) 1,970.000 SHARES	153,640	153,640
APTARGROUP INC (ATR) 1,370.000 SHARES	187,539	187,539
ASPEN TECHNOLOGY INC (AZPN) 1,805.000 SHARES	235,101	235,101
ATLAS COPCO AB (ATLKY) 11,361.000 SHARES	580,320	580,320
AUTODESK INC (ADSK) 2,825.000 SHARES	862,585	862,585
AVERY DENNISON CORP (AVY) 1,335.000 SHARES	207,072	207,072
BANCO BILBAO VIZCAYA (BBVA) 69,695.000 SHARES	344,293	344,293
BERKSHIRE HATHAWAY INC DEL CL B (BRK.B) 5,122.000 SHARES	1,187,638	1,187,638
BGC PARTNERS INC (BGCP) 55,064.000 SHARES	220,256	220,256
BLACKROCK INC (BLK) 1,253.000 SHARES	904,090	904,090
BLACKSTONE GROUP INC (BX) 6,008.000 SHARES	389,378	389,378
BOOKING HOLDINGS INC. (BKNG) 363.000 SHARES	808,499	808,499
BOOKING HOLDINGS INC. (BKNG) 464.000 SHARES	1,033,453	1,033,453
BRIGHT HORIZONS FAMILY SOLUTIONS (BFAM) 2,366.000 SHARES	409,294	409,294
BROADRIDGE FINANCIAL SOLUTIONS INC (BR) 775.000 SHARES	118,730	118,730
BROWN & BROWN INC (BRO) 2,610.000 SHARES	123,740	123,740
C D K GLOBAL INC. (CDK) 2,265.000 SHARES	117,395	117,395
C H ROBINSON WORLDWIDE INC (CHRW) 1,545.000 SHARES	145,029	145,029
CALAVO GROWERS INC (CVGW) 2,101.000 SHARES	145,872	145,872
CAMDEN PROPERTY TRUST REIT (CPT) 1,425.000 SHARES	142,386	142,386
CANADIAN NATIONAL RAILWAY COMPANY (CNI) 2,080.000 SHARES	228,488	228,488
CANADIAN NATIONAL RAILWAY COMPANY (CNI) 3,559.000 SHARES	390,956	390,956
CAPITALAND MALL TRUST (CICT.SP) 136,800.000 SHARES	223,575	223,575
CARMAX INC (KMX) 10,946.000 SHARES	1,033,959	1,033,959
CARRIER GLOBAL CORPORATION (CARR) 13,557.000 SHARES	511,370	511,370
CARTER'S INC (CRI) 1,745.000 SHARES	164,152	164,152
CATALENT INC COM (CTLT) 3,728.000 SHARES	387,973	387,973
CBIZ INC (CBZ) 16,795.000 SHARES	446,915	446,915
CBOE HOLDINGS INC (CBOE) 1,395.000 SHARES	129,902	129,902
CHANGE HEALTHCARE INC (CHNG) 20,906.000 SHARES	389,897	389,897
CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP) 3,323.000 SHARES	441,660	441,660
CHEMED CORP NEW (CHE) 385.000 SHARES	205,055	205,055
CHOICE HOTELS INTL INC (CHH) 860.000 SHARES	91,788	91,788
CHUGAI PHARMACEUTICAL LTD (CHGY) 15,230.000 SHARES	405,118	405,118
CIRCOR INTL INC (CIR) 8,167.000 SHARES	313,939	313,939
CITRIX SYS INC (CTXS) 1,895.000 SHARES	246,539	246,539
CME GROUP INC (CME) 3,162.000 SHARES	575,642	575,642
COHEN & STEERS INC (CNS) 1,790.000 SHARES	132,997	132,997
COLFAX CORPORATION (COLF) 10,414.000 SHARES	398,231	398,231
COLUMBIA BKG SYS INC (COLB) 10,792.000 SHARES	387,433	387,433
COLUMBIA SPORTSWEAR CO (COLM) 1,420.000 SHARES	124,080	124,080
COMMUNITY HEALTHCARE TRUST INC (CHCT) 6,409.000 SHARES	301,928	301,928
COMPAGNIE DE SAINT-GOBAIN (SGO.FP) 7,909.000 SHARES	362,890	362,890
CONAGRA INC (CAG) 12,725.000 SHARES	461,409	461,409
CONTINENTAL AG (CON.GR) 2,507.000 SHARES	373,903	373,903
COOPER COS INC (COO) 675.000 SHARES	245,241	245,241
CORESITE REALTY CORPORATION (COR) 1,340.000 SHARES	167,875	167,875
CROWN CASTLE INTL CORP NEW (CCI) 2,076.000 SHARES	330,478	330,478
CROWN CASTLE INTL CORP NEW (CCI) 4,063.000 SHARES	646,789	646,789
CUBESMART (CUBE) 2,750.000 SHARES	92,428	92,428
CYRUSONE INC (CONE) 1,135.000 SHARES	83,025	83,025
DASSAULT SYSTEMS S A (DASTY) 2,749.000 SHARES	559,889	559,889
DBS GROUP HOLDINGS LTD (DBSY) 6,324.000 SHARES	480,940	480,940
DENTSPLY SIRONA INC (XRAY) 2,875.000 SHARES	150,535	150,535
DEUTSCHE POST AG (DPWD.IX) 9,872.000 SHARES	491,794	491,794
DEXCOM INC. (DXCM) 2,348.000 SHARES	868,103	868,103
DIAGEO PLC (DEO) 2,084.000 SHARES	330,960	330,960
DOCUSIGN, INC (DOCU) 6,151.000 SHARES	1,367,367	1,367,367
DOLBY LABORATORIES INC CL -A (DLB) 2,005.000 SHARES	194,746	194,746
DONALDSON CO INC (DCI) 4,385.000 SHARES	245,034	245,034
DORMAN PRODUCTS, INC. (DORM) 1,660.000 SHARES	144,121	144,121
EAST WEST BANCORP INC COM (EWBC) 2,705.000 SHARES	137,171	137,171
EDWARDS LIFESCIENCES CORP (EW) 11,892.000 SHARES	1,084,907	1,084,907
EPIROC AKTIEBOLAG (EPIA.SS) 17,139.000 SHARES	313,343	313,343
EPIROC AKTIEBOLAG (EPOKY) 16,160.000 SHARES	293,789	293,789
ESCO TECHNOLOGIES INC (ESE) 1,879.000 SHARES	193,950	193,950
ESTEE LAUDER COMPANIES CLASS A (EL) 3,153.000 SHARES	839,297	839,297
EXPEDITORS INTL WASH INC (EXPD) 2,365.000 SHARES	224,935	224,935
F B FINANCIAL CORP (FBK) 9,798.000 SHARES	340,285	340,285
F5 NETWORKS INC (FFIV) 1,190.000 SHARES	209,369	209,369
FACEBOOK INC. (FB) 5,076.000 SHARES	1,386,560	1,386,560
FACEBOOK INC. (FB) 5,663.000 SHARES	1,546,905	1,546,905
FACTSET RESEARCH SYSTEMS INC (FDS) 490.000 SHARES	162,925	162,925
FANUC CORPORATION (FANUY) 8,111.000 SHARES	200,261	200,261
FIDELITY NATIONAL INFORMATION SERVICES, INC. (FIS) 2,572.000 SHARES	363,835	363,835
FIRST MERCHANTS CORP (FRME) 10,910.000 SHARES	408,143	408,143
FIRST REPUBLIC BANK (FRC) 5,926.000 SHARES	870,707	870,707
FLOWERS FOOD INC (FLO) 6,800.000 SHARES	153,884	153,884
FOMENTO ECONOMICO MEXICANO SAB DE CV (FMX) 4,135.000 SHARES	313,309	313,309
FRANKLIN ELECTRIC INC (FELE) 1,455.000 SHARES	100,701	100,701
FUCHS PETROLUB SE (FUPBY) 8,941.000 SHARES	127,052	127,052
GUARDANT HEALTH INC. (GH) 6,788.000 SHARES	874,837	874,837
HAIN CELESTIAL GROUP INC (HAIN) 11,401.000 SHARES	457,750	457,750
HDFC BK LTD (HDB) 3,083.000 SHARES	222,778	222,778
HEIDELBERGCEMENT AG (HEID.IX) 3,984.000 SHARES	300,010	300,010
HENRY (JACK) & ASSOCIATES INC (JKHY) 525.000 SHARES	85,045	85,045
HILL-ROM HOLDINGS INC (HRC) 2,015.000 SHARES	197,410	197,410
HOSTESS BRANDS INC (TWNK) 25,888.000 SHARES	379,001	379,001
HOWARD HUGHES CORPORATION (HHC) 3,367.000 SHARES	265,757	265,757
HUBBELL INC COM (HUBB) 1,645.000 SHARES	257,920	257,920
ICICI BANK LTD (IBN) 17,813.000 SHARES	264,701	264,701
ICICI BK LTD (IBN) 22,956.000 SHARES	341,126	341,126
ILLUMINA INC (ILMN) 2,288.000 SHARES	846,560	846,560
INFINEON TECHNOLOGIES AG (IFNNY) 20,997.000 SHARES	809,434	809,434
INSULET CORPORATION (PODD) 2,072.000 SHARES	529,665	529,665
INTACT FINANCIAL CORPORATION (IFC.CN) 2,644.000 SHARES	312,797	312,797
INTERPUBLIC GROUP COS INC (IPG) 8,860.000 SHARES	208,387	208,387
INTUIT (INTU) 1,282.000 SHARES	486,968	486,968
IPG PHOTONICS CORPORATION (IPGP) 1,010.000 SHARES	226,028	226,028
ITAU UNIBANCO BANCO HOLDING (ITUB) 48,029.000 SHARES	292,497	292,497
J 2 GLOBAL, INC. (JCOM) 5,331.000 SHARES	520,785	520,785
JACOBS ENGR GROUP INC (J) 7,604.000 SHARES	828,531	828,531
JONES LANG LASALLE INC (JLL) 1,280.000 SHARES	189,914	189,914
JP MORGAN CHASE & CO (JPM) 7,100.000 SHARES	902,197	902,197
K D D I CORPORATION (9433.JP) 11,400.000 SHARES	338,538	338,538
KAMAN CORP (KAMN) 4,617.000 SHARES	263,769	263,769
KAR AUCTION SERVICES INC (KAR) 19,031.000 SHARES	354,167	354,167
KEYSIGHT TECHNOLOGIES, INC. (KEYS) 8,637.000 SHARES	1,140,861	1,140,861
KION GROUP AG (KGGX.GR) 2,001.000 SHARES	175,148	175,148
KKR & CO INC (KKR) 13,750.000 SHARES	556,738	556,738
KOMATSU LTD (KMTUY) 10,043.000 SHARES	277,990	277,990
KT CORP (KT) 22,410.000 SHARES	246,734	246,734
KUBOTA CORPORATION (6326.JP) 10,500.000 SHARES	228,926	228,926
KUBOTA CORPORATION (KUBTY) 3,105.000 SHARES	342,606	342,606
KYOCERA CORPORATION (6971.JP) 4,300.000 SHARES	265,095	265,095
L OREAL CO (LRLCY) 7,339.000 SHARES	558,865	558,865
LAMAR ADVERTISING COMPANY (LAMR) 1,570.000 SHARES	130,655	130,655
LAMB WESTON HOLDINGS, INC. (LW) 1,320.000 SHARES	103,937	103,937
LANCASTER COLONY CORP (LANC) 575.000 SHARES	105,645	105,645
LIGAND PHARMACEUTICALS (LGND) 3,763.000 SHARES	374,230	374,230
LINCOLN ELEC HLDGS INC (LECO) 1,380.000 SHARES	160,425	160,425
LITHIA MTRS INC (LAD) 1,323.000 SHARES	387,202	387,202
LONZA GROUP AG ZUERICH (LZAGY) 7,503.000 SHARES	480,792	480,792
LOWE'S COMPANIES INC (LOW) 7,557.000 SHARES	1,212,974	1,212,974
LULULEMON ATHLETICA (LULU) 1,360.000 SHARES	473,321	473,321
M & T BK CORP (MTB) 1,945.000 SHARES	247,598	247,598
MANHATTAN ASSOCS INC (MANH) 1,945.000 SHARES	204,575	204,575
MASCO CORP (MAS) 2,755.000 SHARES	151,332	151,332
MASIMO CORPORATION (MASI) 425.000 SHARES	114,061	114,061
MASTERCARD INC (MA) 5,184.000 SHARES	1,850,377	1,850,377
MATCH GROUP INC (MTCH) 9,886.000 SHARES	1,494,664	1,494,664
MEDICAL PROPERTIES TRUST (MPP) 11,220.000 SHARES	244,484	244,484
MEDPACE HOLDINGS, INC. (MEDP) 1,965.000 SHARES	273,528	273,528
MERCK & CO INC (MRK) 3,813.000 SHARES	311,903	311,903
MICROSOFT CORPORATION (MSFT) 5,297.000 SHARES	1,178,159	1,178,159
MICROSOFT CORPORATION (MSFT) 8,296.000 SHARES	1,845,196	1,845,196
MIDDLEBY CORP (MIDD) 1,080.000 SHARES	139,234	139,234
MITSUBISHI ELECTRIC CORPORATION (6503.JP) 7,200.000 SHARES	108,581	108,581
NETAPP INC (NTAP) 2,515.000 SHARES	166,594	166,594
NEWMARK GROUP INC CL A (NMRK) 15,886.000 SHARES	115,809	115,809
NEXSTAR BROADCASTING GROUP INC (NXST) 3,947.000 SHARES	430,973	430,973
NIKE INC CLASS B STOCK (NKE) 10,241.000 SHARES	1,448,794	1,448,794
NINTENDO CO (7974.JP) 500.000 SHARES	318,805	318,805
NITORI HOLDINGS CO LTD (NCLTY) 10,211.000 SHARES	216,269	216,269
NOMAD FOODS LTD. (NOMD) 27,161.000 SHARES	690,433	690,433
NORDSON CORP (NDSN) 635.000 SHARES	127,603	127,603
NOVOZYMES A/S (NVZMY) 2,761.000 SHARES	157,570	157,570
NOVOZYMES A/S (NZYMB.DC) 3,413.000 SHARES	197,241	197,241
NVIDIA CORP (NVDA) 694.000 SHARES	362,407	362,407
OKTA, INC. (OKTA) 1,738.000 SHARES	441,904	441,904
OLD DOMINION FGHT LINE (ODFL) 2,803.000 SHARES	547,090	547,090
OMNICOM GROUP INC (OMC) 3,270.000 SHARES	203,950	203,950
OSI SYS INC (OSIS) 2,375.000 SHARES	221,398	221,398
OTIS WORLDWIDE CORPORATION (OTIS) 5,369.000 SHARES	362,676	362,676
OXFORD INDUSTRIES INC (OXM) 4,094.000 SHARES	268,198	268,198
PACIFIC PREMIER BANCORP (PBB) 12,940.000 SHARES	405,410	405,410
PACKAGING CORP AMER (PKG) 1,105.000 SHARES	152,391	152,391
PACWEST BANCORP (PACW) 18,317.000 SHARES	465,252	465,252
PANASONIC CORPORATION (6752.JP) 28,100.000 SHARES	329,051	329,051
PAYPAL HOLDINGS, INC. (PYPL) 3,903.000 SHARES	914,083	914,083
PAYPAL HOLDINGS, INC. (PYPL) 7,231.000 SHARES	1,693,500	1,693,500
PENNON GROUP PLC (PNN.LN) 12,369.000 SHARES	160,624	160,624
PERKINELMER INC (PKI) 1,985.000 SHARES	284,847	284,847
PHILIPS ELECTRONICS NV (KON) (PHIA.NA) 5,458.000 SHARES	292,369	292,369
PHYSICIANS REALTY TRUST (DOC) 12,151.000 SHARES	216,288	216,288
PING AN INSURANCE GROUP CO OF CHINA LTD (PNGAY) 12,267.000 SHARES	300,541	300,541
PROGRESS SOFTWARE CORP (PRGS) 4,545.000 SHARES	205,388	205,388
PROVIDENCE SERVICE CORPORATION (PRSC) 2,961.000 SHARES	410,483	410,483
QUALCOMM INC (QCOM) 5,087.000 SHARES	774,954	774,954
ROCHE HOLDING AG-GENUSSS (ROG.SW) 1,025.000 SHARES	358,733	358,733
ROCHE HOLDING LTD (RHHBY) 11,393.000 SHARES	499,469	499,469
ROCKWELL AUTOMATION INC (ROK) 5,462.000 SHARES	1,369,924	1,369,924
RPM INTERNATIONAL INC (RPM) 2,480.000 SHARES	225,134	225,134
S & P GLOBAL INC. (SPGI) 3,212.000 SHARES	1,055,881	1,055,881
S B A COMMUNICATIONS CORPORATION (SBAC) 1,784.000 SHARES	503,320	503,320
S E I INVESTMENTS COMPANY (SEIC) 4,230.000 SHARES	243,098	243,098
S T A G INDUSTRIAL INC (STAG) 2,065.000 SHARES	64,676	64,676
SALESFORCE.COM INC (CRM) 4,343.000 SHARES	966,448	966,448
SAP SE (SAP) 4,599.000 SHARES	599,664	599,664
SCHEIN HENRY INC (HSIC) 1,260.000 SHARES	84,244	84,244
SCHNEIDER ELECTRIC SE (SBGSY) 15,582.000 SHARES	451,099	451,099
SCHNEIDER SA FF50 (SU.FP) 3,266.000 SHARES	472,740	472,740
SCOR SE (SCR.IX) 10,442.000 SHARES	337,550	337,550
SGS SA (SGSOY) 6,501.000 SHARES	195,095	195,095
SHIONOGI & CO LTD (SGIOY) 10,488.000 SHARES	143,685	143,685
SIGNATURE BANK (SBNY) 1,240.000 SHARES	167,759	167,759
SILGAN HLDGS INC (SLGN) 11,254.000 SHARES	417,298	417,298
SILICON MOTION TECHNOLOGY (SIMO) 8,425.000 SHARES	405,664	405,664
SMITH A O CORP (AOS) 3,065.000 SHARES	168,023	168,023
SMUCKER J M CO (SJM) 1,730.000 SHARES	199,988	199,988
SONOVA HOLDING AG (SONVY) 4,968.000 SHARES	260,969	260,969
SONY CORP Y50 (6758.JP) 5,200.000 SHARES	518,011	518,011
SPECTRUM BRANDS HLDGS INC NEW (SPB) 1,138.000 SHARES	89,879	89,879
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TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS SUSTAINABILITY LTD.	AT COST	19,811,377	19,811,377
DBL PARTNERS III, L.P.	AT COST	10,297,170	10,297,170
DBL PARTNERS IV, L.P.	AT COST	1,929,743	1,929,743
GENERATION IM ASIA FUND LP	AT COST	7,637,489	7,637,489
GENERATION IM CLIMATE SOLUTIONS FUND (CAYMAN), L.P.	AT COST	639,465	639,465
GENERATION IM CLIMATE SOLUTIONS FUND II (CAYMAN), L.P.	AT COST	17,075,519	17,075,519
GENERATION IM GLOBAL EQUITY FUND, LLC	AT COST	52,529,840	52,529,840
GENERATION IM SUSTAINABLE SOLUTIONS III (B), L.P.	AT COST	1,984,048	1,984,048
GLOBAL EMERGING MARKETS ESG FUND- RESPONSIBLE EMERGING MARKETS EQUITY ESG FU	AT COST	7,025,930	7,025,930

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	18,061	18,061	0	

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	14,230	0		17,581

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	266,667	433,334	433,334
SECURITY DEPOSIT	1,800	2,736	2,736
DIVIDENDS AND INTEREST RECEIVABLE	0	56,846	56,846
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	0	2,000,000	2,000,000

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Description	Amount
CHANGE IN DEFERRED FEDERAL EXCISE TAX	545,500
CHANGE IN ACCOUNTING METHOD (FORM 3115): ACCOUNTS PAYABLE AND ACCRUED EXP	74,516
CHANGE IN ACCOUNTING METHOD (FORM 3115): FEDERAL EXCISE TAX PAYABLE	49,890
CHANGE IN ACCOUNTING METHOD (FORM 3115): GRANTS PAYABLE	1,142,500
CHANGE IN ACCOUNTING METHOD (FORM 3115): DEFERRED FEDERAL EXCISE TAX	678,144

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	25,548	25,548		0
OTHER DEDUCTIONS THRU SCHEDULE K-1'S	823,851	823,851		0
INSURANCE	8,888	0		1,847
DUES AND MEMBERSHIP FEES	4,045	0		3,445
FILING FEES	1,500	0		1,500
OFFICE AND OTHER EXPENSES	31,294	0		30,938
PAYROLL PROCESSING FEES	2,600	0		3,300

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION PROCEEDS	22,545	22,545	22,545
OTHER LOSS THRU SCHEDULE K-1'S	-36,129	-36,129	-36,129
FOREIGN CURRENCY TRANSLATION LOSS	-33	-33	-33

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	35,148,066
CHANGE IN ACCOUNTING METHOD (FORM 3115): UNREALIZED GAIN ON INVESTMENTS	48,787,825
CHANGE IN ACCOUNTING METHOD (FORM 3115): PREPAID EXPENSES	31,411
CHANGE IN ACCOUNTING METHOD (FORM 3115): DIVIDENDS AND INTEREST RECEIVABLES	81,259

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	0	1,223,644
INVESTMENTS IN TRANSIT	0	18,123

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	907,537	907,537		0
PHILANTHROPIC CONSULTING SERVICES	214,998	0		162,416
OTHER PROFESSIONAL FEES	145,136	0		145,136

TY 2020 IRS 990 e-File Render

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

EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	187,282	0		0
STATE UNRELATED BUSINESS INCOME TAX	250	0		0
FOREIGN TAXES WITHHELD	77,468	77,468		0
FOREIGN TAXES WITHHELD THRU SCHEDULE K-1	25,923	25,923		0