

Department of the Treasury Internal Revenue Service

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation: THE EDUCATIONAL FOUNDATION OF AMERICA C/O INTENTIONAL PHILANTHROPY. A Employer identification number: 13-3424750. B Telephone number: (646) 640-6032. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$294,733,951. J Accounting method: Accrual.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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		728,405	728,405
	2 Savings and temporary cash investments	9,422,047	10,116,863	10,116,863
	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	52,485	52,485
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	119,165,796	141,262,394	141,262,394
	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)	118,930,581	141,897,360	141,897,360
	14 Land, buildings, and equipment: basis ▶ <u>18,061</u> Less: accumulated depreciation (attach schedule) ▶ <u>18,061</u>			
15 Other assets (describe ▶ _____)	2,492,916	676,444	676,444	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	250,019,524	294,733,951	294,733,951	
Liabilities	17 Accounts payable and accrued expenses	217,250	279,283	
	18 Grants payable	1,385,000	4,640,000	
	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 ▶ _____)	1,241,767	1,565,630	
	23 Total liabilities (add lines 17 through 22)	2,844,017	6,484,913	
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	247,175,507	288,249,038	
	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)	247,175,507	288,249,038		
30 Total liabilities and net assets/fund balances (see instructions)	250,019,524	294,733,951		

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	247,175,507
2 Enter amount from Part I, line 27a	2	16,832,886
3 Other increases not included in line 2 (itemize) ▶ _____	3	24,582,631
4 Add lines 1, 2, and 3	4	288,591,024
5 Decreases not included in line 2 (itemize) ▶ _____	5	341,986
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	288,249,038

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 BMO RESPONSIBLE EMERGING MKTS EQ FD	P		
c GENERATION IM CLIMATE SOLUTIONS FUND II (CAYMAN), L.P.	P		
d THRU SCHEDULE K-1'S	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 28,247,368		17,532,304	10,715,064
b 6,844,424		4,633,089	2,211,335
c			7,014,520
d			11,000,425
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			10,715,064
b			2,211,335
c			7,014,520
d			11,000,425
e			

Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	30,941,344
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> } </div>	3	

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

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

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
1c Did the foundation file Form 1120-POL for this year?
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

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 ▶ <u>N/A</u>	13	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</u> ZIP+4 ▶ <u>208142948</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	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 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	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 2021?	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)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d		
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
HEIDI ETTINGER C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR, PRESIDENT 1.00	0	0	0
BARBARA HUSEBY C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR, VICE PRESIDENT 1.00	0	0	0
MATTHEW ETTINGER C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR, SECRETARY 1.00	0	0	0
JAMES BOHART JR C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR, TREASURER 1.00	0	0	0
JERRY BABICKA C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
LYNN BABICKA C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
CHRISTIAN ETTINGER C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
WENDY ETTINGER C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
BARBARA HAPGOOD C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
MATTHEW HAPGOOD C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
SVEN HUSEBY C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
JOHN POWERS C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
TREVOR RENNER C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	DIRECTOR 1.00	0	0	0
LAUREN ZUSKIN C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	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
C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 208142948	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 C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE S BETHESDA, MD 208142948	EXECUTIVE DIRECTOR 40.00	235,827	30,942	0
DAVID MONSMA C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE S BETHESDA, MD 208142948	PROGRAM DIRECTOR 40.00	149,573	21,791	0
LAURA NIXON C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE S BETHESDA, MD 208142948	SENIOR PROGRAM OFFIC 40.00	143,542	26,967	0
LUCIEN ROTHENSTEIN C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE S BETHESDA, MD 208142948	PROGRAM OFFICER 40.00	125,481	27,787	0
LIGIA MARROQUIN C/O INTENTIONAL PHILANTHROPY 4801 HAMPDEN LANE S BETHESDA, MD 208142948	ADMINISTRATIVE COORD 40.00	67,981	14,905	0
Total number of other employees paid over \$50,000. ▶				0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RBC WEALTH MANAGEMENT 345 CALIFORNIA STREET 29TH FLOOR SAN FRANCISCO, CA 90245	INVESTMENT MANAGEMENT AND ADVISORY	463,520
BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE, NC 28255	INVESTMENT MANAGEMENT AND ADVISORY	209,256
INTENTIONAL PHILANTHROPY LLC 4801 HAMPDEN LANE SUITE 106 BETHESDA, MD 20814	FOUNDATION MANAGEMENT	173,133
BROWN ADVISORY INC 12 E 49TH STREET 35TH FLOOR NEW YORK, NY 10017	INVESTMENT MANAGEMENT AND ADVISORY	162,546
CAMBRIDGE TRUST COMPANY 1336 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	INVESTMENT MANAGEMENT AND ADVISORY	114,300

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 PRIME IMPACT - IN SUPPORT OF EARLY-STAGE HARD TECH CLIMATE VENTURES.	166,666
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 166,666

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	266,875,919
b	Average of monthly cash balances.	1b	11,035,976
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	277,911,895
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	277,911,895
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,168,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	273,743,217
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	13,687,161

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	13,687,161
2a	Tax on investment income for 2021 from Part V, line 5.	2a	419,408
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	419,408
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,267,753
4	Recoveries of amounts treated as qualifying distributions.	4	150,000
5	Add lines 3 and 4.	5	13,417,753
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	13,417,753

Part XI Qualifying Distributions (see instructions)

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				13,417,753
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,087,540			
b From 2017.	2,224,494			
c From 2018.	830,522			
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	4,142,556			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>9,864,144</u>				
a Applied to 2020, 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 2021 distributable amount				9,864,144
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	3,553,609			3,553,609
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	588,947			
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 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	588,947			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018	588,947			
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

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

Table with 5 columns: Tax year (2021-2018) and (e) Total. Rows correspond to lines 2a through 2e and 3a through 3d.

b 85% (0.85) of line 2a

c Qualifying distributions from Part XI, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed

c "Support" alternative test—enter: (1) Total support other than gross investment income (2) Support from general public (3) Largest amount of support from an exempt organization (4) Gross investment income

Part Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

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

c Any submission deadlines:

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

3 Grants and Contributions Paid		During the Year or Approved for		Future Payment	
Recipient	Amount	During the Year or Approved for	Future Payment	Recipient	Amount
Name and address (home or business)		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of grant or contribution		
52ND STREET PROJECT NEW YORK, NY 10019	10,000	N/A	GENERAL OPERATING SUPPORT		
A PHILIP RANDOLPH EDUCATIONAL FUNDING CENTER 1516 WYNKOOP STREET SUITE 100 DENVER, CO 80202	25,000	N/A	GENERAL OPERATING SUPPORT FOR NORTH CAROLINA		
ACLU FOUNDATION OF TEXAS PO BOX 8306 DALLAS, TX 75288	7,500	N/A	REPRODUCTIVE RIGHTS		
ACTION FOR THE CLIMATE EMERGENCY 529 MAIN STREET SUITE 229 VERO BEACH, FL 32912	6,000	N/A	GENERAL OPERATING SUPPORT TO MOBILIZE A GENERATION OF YOUNG LEADERS FOR CLIMATE JUSTICE IN NORTH CAROLINA		
ALABAMA AFRICAN AMERICAN CIVIL RIGHTS HERITAGE SITES CONSORTIUM 209 20TH STREET NORTH BIRMINGHAM, AL 35203	75,000	N/A	CONSORTIUM FUNDING 2020 AND 2021		
ALABAMA AFRICAN AMERICAN CIVIL RIGHTS HERITAGE SITES CONSORTIUM 209 20TH STREET NORTH BIRMINGHAM, AL 35203	100,000	N/A	CONSORTIUM PERSONNEL AND POP UP EXHIBITION PLANNING		
ALABAMA ELECTRIC COOPERATIVE ENERGY ENGAGEMENT FOR SUSTAINABLE ENERGY HUNTSVILLE, AL 35807	75,000	N/A	ALABAMA ELECTRIC COOPERATIVE ENERGY ENGAGEMENT FOR SUSTAINABLE ENERGY		
ALASKA PUBLIC INTEREST GROUP PO BOX 201415 ANCHORAGE, AK 99520	75,000	N/A	ALASKANS FOR FAIR REDISTRICTING		
ALLIANCE FOR SUSTAINABLE ENERGY 1536 WYNKOOP STREET SUITE 100 DENVER, CO 80202	60,800	N/A	GENERAL OPERATING SUPPORT		
ALTERNATIVE FOR SUSTAINABLE ENERGY 1536 WYNKOOP STREET SUITE 100 DENVER, CO 80202	34,000	N/A	GENERAL OPERATING SUPPORT		
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET NEW YORK, NY 10019	75,000	N/A	ACLU REPRODUCTIVE FREEDOM PROJECT		
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF FLORIDA 4343 W FLAGLER STREET BIRMINGHAM, AL 35203	7,500	N/A	REPRODUCTIVE RIGHTS		
AMERICAN CIVIL LIBERTIES UNION OF ALABAMA FOUNDATION 900 S PERRY STREET SUITE B BIRMINGHAM, AL 35203	100,000	N/A	REPRODUCTIVE RIGHTS		
AMERICAN CIVIL LIBERTIES UNION OF KENTUCKY FOUNDATION 325 W MAIN STREET SUITE 2210 LOUISVILLE, KY 40202	100,000	N/A	REPRODUCTIVE RIGHTS		
AMERICAN CIVIL LIBERTIES UNION OF KENTUCKY FOUNDATION 325 W MAIN STREET SUITE 2210 LOUISVILLE, KY 40202	95,000	N/A	REPRODUCTIVE FREEDOM PROJECT FIELD ORGANIZER		
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE COSTA MESA, CA 92626	40,000	N/A	COLORADO FARM ANIMAL CRUELTY EXEMPTION REFORM		
ANNE ARUNDEL COUNTY 589 WEST KING STREET BOONE, NC 28607	125,000	N/A	ACCELERATING LOCAL ENERGY TRANSITION IN APALACHIA		
APFISHOPS 1325 WHITESBURG, KY 41858	75,000	N/A	APFISHOPS'S NEXT GENERATION OF ARTISTS		
ARIZONA ADVOCACY FOUNDATION 221 E INDIANOLA AVENUE ROOM 649 PHOENIX, AZ 85012	50,000	N/A	ARIZONANS FOR FAIR ELECTIONS LEGAL COMPLIANCE		
ARTS REVIIVE COMMUNITY DEVELOPMENT CORPORATION SELMA, AL 36702	80,000	N/A	ARTS REVIIVE COOPERATIVE DIRECTOR AND PROGRAM FUNDING		
ARTS REVIIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA, AL 36702	25,000	N/A	INTERNATIONAL PHOTOGRAPHY FESTIVAL		
ATHLETE ALLY NEW YORK, NY 10018	20,000	N/A	GENERAL OPERATING SUPPORT		
AUSTIN THEATRE ALLIANCE PO BOX 1566 DALLAS, TX 75207	20,000	N/A	GENERAL OPERATING SUPPORT		
ARD COLLEGE PO BOX 5000 ANNANDALEON HUDSON, NY 12504	10,000	N/A	THE FISHER CENTER FOR PERFORMING ARTS		
ANNANDALEON HUDSON, NY 12504 PO BOX 5000 ANNANDALEON HUDSON, NY 12504	10,000	N/A	THE FISHER CENTER AT BARD: SUPPORT FOR COMMUNION		
ARIZONA ADVOCACY FOUNDATION 221 E INDIANOLA AVENUE ROOM 649 PHOENIX, AZ 85012	100,000	N/A	GROW APALACHIA - GROWING GREENS PROGRAM		
ARIZONA ADVOCACY FOUNDATION 221 E INDIANOLA AVENUE ROOM 649 PHOENIX, AZ 85012	100,000	N/A	ABORTION FUND + CAPACITY-BUILDING		
BREAKTHROUGH MIAMI 3250 SW 3RD AVENUE MIAMI, FL 33135	40,000	N/A	GENERAL OPERATING SUPPORT		
CAPITAL CONNECTIONS PUBLIC TELECOMMUNICATIONS COUNCIL PO BOX 7158 DURHAM, NC 27708	40,000	N/A	EDUCATIONAL MEDIA CENTER PROGRAMMING		
CAROLINA FEDERATION FUND PO BOX 6212 DURHAM, NC 27715	25,000	N/A	GENERAL OPERATING SUPPORT		
CENTRAL ENERGY WORKS 127 W 26TH STREET NEW YORK, NY 10001	100,000	N/A	INCREASING UTILITIES DISCLOSURE TO MAXIMIZE CONVERGENCE WITH FINANCIAL SERVICES SECTOR AND SBTS		
CENTER FOR BIOLOGICAL DIVERSITY 1600 WILSON AVENUE TUCSON, AZ 85702	10,000	N/A	BLACK BELT CITIZENS FIGHTING FOR HEALTH AND JUSTICE: BUILDING UPTOWN'S CREATIVE PLACEMAKING PROGRAM		
CENTER FOR POLITICAL ACCOUNTABILITY 1233 20TH STREET NW WASHINGTON, DC 20036	25,000	N/A	ADOPTING THE SEC CORPORATE POLITICAL DISCLOSURE RULE		
CENTRO REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10019	75,000	N/A	U.S. LEGAL PROGRAM		
CHACINA INSTITUTE FOR PSYCHEDELIC PLANT MEDICINES 1650 CALIFORNIA STREET BERKELEY, CA 94704	80,000	N/A	SEQUOIA COLLECTIVE, LLC - LOW-COST PSYCHEDELIC ASSISTED THERAPY		
CHICKEN & EGGS PICTURES 55 WASHINGTON AVENUE BROOKLYN, NY 11201	15,000	N/A	GENERAL OPERATING SUPPORT		
CHICKEN & EGGS PICTURES 55 WASHINGTON AVENUE BROOKLYN, NY 11201	10,000	N/A	TUTION SUPPORT		
CLEAR ENERGY WORKS 6 E 32ND STREET 5TH FLOOR NEW YORK, NY 10016	7,500	N/A	GENERAL OPERATING SUPPORT		
CLEAN ENERGY WORKS 1425 K STREET NW WASHINGTON, DC 20005	175,000	N/A	ADVANCING A NET-ZERO GRID IN THE WEST		
CLEAN ENERGY WORKS 1666 CONNECTICUT AVENUE NW WASHINGTON, DC 20009	300,000	N/A	RETIRE & REINVEST, WITH GENERAL OPERATING SUPPORT FOR TECHNICAL ASSISTANCE TO THE FIELD		
CLEAN ENERGY WORKS 1666 CONNECTICUT AVENUE NW WASHINGTON, DC 20009	140,000	N/A	RURAL POWER COALITION		
CLEVELAND CLINIC FOUNDATION PO BOX 3170 CLEVELAND, OH 44109	15,000	N/A	BEHAVIORAL HEALTH INTERVENTIONS PROGRAM OF THE CLEVELAND CLINIC		
CLEVELAND DANCE PROJECT COMPANY 3534 JUPITER DRIVE NORTH CAROLINA, NC 27628	25,000	N/A	GENERAL OPERATING SUPPORT		
COALFIELD DEVELOPMENT 2923 PARK AVENUE HUNTINGTON, WV 25704	100,000	N/A	MATEWAN PROJECT		
COALFIELD DEVELOPMENT 2923 PARK AVENUE HUNTINGTON, WV 25704	75,000	N/A	FOOD ACCESS RESOURCES AND EMPLOYMENT EXPANSION		
COLUMBIA LAND CONSERVANCY 3000 FAIRVIEW ROAD CHATHAM, NY 12033	25,000	N/A	GENERAL OPERATING SUPPORT		
COMMON CAUSE EDUCATION FUND-NORTH CAROLINA 2009 FAIRVIEW ROAD RALEIGH, NC 27628	50,000	N/A	GENERAL OPERATING SUPPORT		
COMMUNITY AGRICULTURAL NUTRITIONAL ENTERPRISES PO BOX 9111 WHITESBURG, KY 41858	42,000	N/A	GENERAL OPERATING SUPPORT		
COMMUNITY FARM ALLIANCE 1850 N 13TH AVENUE BEREA, KY 40403	60,000	N/A	KENTUCKY FOOD POLICY NETWORK		
COMMUNITY FARM ALLIANCE PO BOX 130 BEREA, KY 40403	40,000	N/A	HEALTHY COMMUNITIES INITIATIVE		
CONSISTENT GROUP ON BIOLOGICAL DIVERSITY PO BOX 29361 SAN FRANCISCO, CA 94129	5,000	N/A	ANNUAL MEMBERSHIP		
CUSHING ACADEMY TRUSTEES 39 SCHOOL STREET ASHBURNHAM, MA 14301	20,000	N/A	ARTS DEPARTMENT: IN RECOGNITION OF BOB JOHNSON		
DARWIN CENTER FOR CAROLINA AERIAL CENTER PARKWAY MORRISVILLE, NC 27560	50,000	N/A	GENERAL OPERATING SUPPORT		
DEMOCRACY NORTH CAROLINA 1000 WILSON AVENUE MORRISVILLE, NC 27560	12,000	N/A	GENERAL OPERATING SUPPORT		
ECOMERICA 1730 RHODE ISLAND AVENUE NW WASHINGTON, DC 20005	5,000	N/A	GENERAL OPERATING SUPPORT		
ECONOMIC OPPORTUNITIES COUNCIL OF INDIAN RIVER COUNTY 2455 ST LUCIE AVENUE VERO BEACH, FL 32909	15,000	N/A	EARLY BIRD EDUCATION		
EDIBLE SCHOOLYARD NEW YORK 20 JAY STREET NEW YORK, NY 10013	10,000	N/A	GENERAL OPERATING SUPPORT		
ENVIRONMENTAL DEFENSE FUND INCORPORATED 4000 WESTCHASE BOULEVARD SUITE 510 RALEIGH, NC 27607	175,000	N/A	EDF NORTH CAROLINA: MOVING FROM CLIMATE COMMITMENTS TO CLEAN POWER		
ENVIRONMENTAL DEFENSE FUND INCORPORATED 4000 WESTCHASE BOULEVARD SUITE 510 RALEIGH, NC 27607	10,000	N/A	OFFICE IN SOUTHEAST WORKS		
ENVIRONMENTAL LEARNING CENTER 295 LIVE OAK DRIVE NEW BEACH, FL 32963	10,000	N/A	PAVILION MATCH CAMPAIGN		
FEEDING KENTUCKY PO BOX 5522 HUNTSVILLE, AL 35894	120,000	N/A	FARMS TO FOOD BANKS: DEI OUTREACH AND KY IDS		
FILM INDEPENDENT 5670 WILSHIRE BOULEVARD DEERFIELD BEACH, FL 33442	30,000	N/A	THE TUBA THIEVES FEATURE FILM		
FLORIDA RISING TOGETHER 10800 BISCAYNE BOULEVARD MIAMI, FL 33161	75,000	N/A	GENERAL OPERATING SUPPORT		
FOOD AND WATER WATCH 1400 15TH STREET NW WASHINGTON, DC 20036	10,000	N/A	FIGHTING CLIMATE CHANGE IN FLORIDA		
FOR THE LOVE OF PRIMATES 41 WINDMILL ROAD REYNOLDSBURG, OH 43068	25,000	N/A	GENERAL OPERATING SUPPORT		
FRIENDS OF THE CHILDREN AUSTIN 1023 SPRINGDALE ROAD AUSTIN, TX 78712	40,000	N/A	GENERAL OPERATING SUPPORT		
FRIENDS OF THE MOZARTINA MUSICAL ARTS CONSERVATORY THE 15 MAIN STREET AUSTIN, TX 78701	40,000	N/A	GENERAL OPERATING SUPPORT		
GARRISON INSTITUTE 14 MARYS WAY ROUTE 90 GARRISON, NY 10524	10,000	N/A	GENERAL OPERATING SUPPORT		
GATEWAY CENTER 255 SWIFT STREET SANTA CRUZ, CA 95060	10,000	N/A	SUPPORT OF OUTDOOR CLASSROOMS		
GLASS HOUSE COLLECTIVE 5556 CHATTANOOGA, TN 37406	140,000	N/A	CREATIVE PLACEMAKING ALONG GLASS STREET		
GLOBAL EMPowerMENT MISSION 1850 NW 94TH AVENUE MIAMI, FL 33162	40,000	N/A	GENERAL OPERATING SUPPORT WITHIN THE UNITED STATES OF AMERICA		
HARMONY PROJECT HUDSON PARK 1125 W 111TH STREET RINECLIFF, NY 12574	5,000	N/A	GENERAL OPERATING SUPPORT		
HUDSON VALLEY SHAKESPEARE FESTIVAL PO BOX 175 GARRISON, NY 10524	25,000	N/A	CAPITAL CAMPAIGN		
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE SUITE 301 VERO BEACH, FL 32909	15,000	N/A	GENERAL OPERATING SUPPORT		
INTERFAITH CENTER FOR CORPORATE RESPONSIBILITY 475 RIVERSIDE DRIVE NEW YORK, NY 10015	90,000	N/A	PROTECTING SHAREHOLDER RIGHTS		
JACKSON HEALTH FOUNDATION 1500 NW 12TH AVENUE SUITE 1117 MIAMI, FL 33136	40,000	N/A	HOLTZ CHILDREN'S HOSPITAL		
JACKSON HEALTH FOUNDATION 1500 NW 12TH AVENUE SUITE 1117 MIAMI, FL 33136	10,000	N/A	GENERAL OPERATING SUPPORT		
JFP PROFESSIONAL SERVICE 2038 FORD PARKWAY SAINT PAUL, MN 55116	50,000	N/A	HYBRID TELEHEALTH/MOBILE CLINIC ABORTION CARE SERVICE MODEL		
JUMPSTART 1901 CARNEGIE AVENUE SUITE 100 CLEVELAND, OH 44103	40,000	N/A	GENERAL OPERATING SUPPORT		
KENTUCKY CENTER FOR ECONOMIC POLICY 413 CHESTNUT STREET BEREA, KY 40403	40,000	N/A	FOOD SECURITY POLICY WORK		
KENTUCKY CIVIC ENGAGEMENT TASK FORCE 2508 PORTLAND AVENUE SUITE 14 LOUISVILLE, KY 40212	50,000	N/A	GENERAL OPERATING SUPPORT		
KENTUCKY HEALTH JUSTICE NETWORK PO BOX 4761 LOUISVILLE, KY 40204	100,000	N/A	GENERAL OPERATING SUPPORT		
KENTUCKY HEALTH JUSTICE NETWORK PO BOX 4761 LOUISVILLE, KY 40204	15,000	N/A	GENERAL OPERATING SUPPORT		
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH STREET NW SUITE 700 WASHINGTON, DC 20005	12,000	N/A	GENERAL OPERATING SUPPORT		
LEARN AND GROW COMMUNITY SERVICES CENTER 208 WEST 13TH STREET NEW YORK, NY 10011	9,000	N/A	THE DEREK & ROMAINE INTERIM PROGRAM		
PETERBOROUGH, NH 03458 100 HIGH STREET PETERBOROUGH, NH 03458	6,500	N/A	GENERAL OPERATING SUPPORT		
MENTAL HEALTH ASSOCIATION IN VERMONT COUNTY 620 37TH PLACE VERO BEACH, FL 32960	19,000	N/A	GENERAL OPERATING SUPPORT		
MICHIGAN CIVIL EDUCATION FUND 2830 WILSON STREET MADISON HEIGHTS, MI 48071	75,000	N/A	VOTING RIGHTS PUBLIC EDUCATION IN MICHIGAN		
MOUNTAIN ASSOCIATION FOR ECONOMIC DEVELOPMENT 433 CHESTNUT STREET BEREA, KY 40403	35,000	N/A	GENERAL OPERATING SUPPORT		
NATIONAL ASSOCIATION FOR COMMUNITY ECONOMIC DEVELOPMENT 133 CHESTNUT STREET BEREA, KY 40403	15,000	N/A	GENERAL OPERATING SUPPORT		
NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1100 H STREET NW WASHINGTON, DC 20005	150,000	N/A	BUILDING STATE CHAMPIONS FOR REGIONAL NET ZERO GRID POLICY		
NATIONAL REDISTRICTING FOUNDATION 214 E ADRIAN STREET CHICAGO, IL 60603	50,000	N/A	REDISTRICTING PUBLIC AWARENESS (GENERAL OPERATING SUPPORT)		
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON, NY 12534	9,000	N/A	GENERAL OPERATING SUPPORT		
NEO PHILANTHROPY 1901 CARNEGIE AVENUE SUITE 100 CLEVELAND, OH 44103	75,000	N/A	ALASKA CIVIC ENGAGEMENT STATE TABLE		
NEO PHILANTHROPY 45 WEST 36TH STREET NEW YORK, NY 10018	75,000	N/A	ALASKA CIVIC ENGAGEMENT STATE TABLE		
NORTH CAROLINA COASTAL FEDERATION 3609 NC 24 OCEANA NEW YORK, NY 10018	10,000	N/A	GENERAL OPERATING SUPPORT		
NORTH CAROLINA CONSERVATION NETWORK 234 FAYET EVILLE STREET RALEIGH, NC 27601	10,000	N/A	GENERAL OPERATING SUPPORT		
NORTH CAROLINA CONSERVATION NETWORK 234 FAYET EVILLE STREET RALEIGH, NC 27601	20,000	N/A	GENERAL OPERATING SUPPORT		
NORTH CAROLINA SUSTAINABLE ENERGY ASSOCIATION 4800 SIX FORKS ROAD SUITE 300 RALEIGH, NC 27609	9,000	N/A	GENERAL OPERATING SUPPORT		
NORTHERN DUTCHESS HOSPITAL C/O NORTHERN DUTCHESS HOSPITAL 6511 SPRING BROOK AVENUE RINECLIFF, NY 12572	20,000	N/A	CENTER FOR HEALTHY AGING AND EDUCATIONAL SUPPORT		
NW ENERGY COALITION 811 FIRST AVENUE SEATTLE, WA 98104	150,000	N/A	ADVANCING A NET ZERO GRID IN THE WEST		
ODAKA PARTNERSHIP PO BOX 198 HUDSON, NY 12534	10,000	N/A	GENERAL OPERATING SUPPORT		
PHILIPSTOWN DEPOT THEATRE 1000 WILSON AVENUE MORRISVILLE, NC 27560	5,000	N/A	GENERAL OPERATING SUPPORT		
PIEDMONT WILDLIFE CENTER 364 LEIGH FARM ROAD DURHAM, NC 27707	5,000	N/A	GENERAL OPERATING SUPPORT		
PLANNED PARENTHOOD GREAT NORTHWEST HAWAII ALASKA INDIANA KENTUCKY 2001 E MADISON STREET SEATTLE, WA 98122	75,000	N/A	GENERAL OPERATING SUPPORT FOR KENTUCKY		
PLANNED PARENTHOOD OF GREATER TEXAS 201 E BEN WHITE BOULEVARD AUSTIN, TX 78704	20,000	N/A	GENERAL OPERATING SUPPORT		
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE BAY 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	100,000	N/A	CIVIC ENGAGEMENT AND JUSTICE: BUILDING UPTOWN'S CREATIVE HEALTH SERVICES		
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE BAY 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	15,000	N/A	GENERAL OPERATING SUPPORT		
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE BAY 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	20,000	N/A	ABORTION FUND		
PLANNED PARENTHOOD SOUTH FLORIDA 100 S BOYLAN AVENUE RALEIGH, NC 27603	10,000	N/A	GENERAL OPERATING SUPPORT		
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVENUE RALEIGH, NC 27603	20,000	N/A	SEXUAL HEALTH AND EDUCATION SERVICES		
POINT SOURCE YOUTH 215 PARK AVENUE SOUTH NEW YORK, NY 10003	20,000	N/A	GENERAL OPERATING SUPPORT		
PROJECT FARO 100 CROFTOWN ROAD STONY POINT, NY 10980	8,500	N/A	GENERAL OPERATING SUPPORT		
PSYCHEDELIC SCIENCE FUNDERS COLLABORATIVE 1000 WILSON STREET SANTA CRUZ, CA 95065	40,000	N/A	OREGON PSYLOCYBIN THERAPY INTERVENTION		
PUBLIC CITIZEN FOUNDATION 301 E 11TH STREET SUITE 2 AUSTIN, TX 78701	50,000	N/A	COOP CIVIC ENGAGEMENT		
PUBLIC CITIZEN FOUNDATION 301 E 11TH STREET SUITE 2 AUSTIN, TX 78701	50,000	N/A	COOP CIVIC ENGAGEMENT		
RENEWABLE NORTHWEST 421 SW 6TH AVENUE SUITE 1400 SEATTLE, WA 98204	100,000	N/A	ADVANCING A NET-ZERO GRID IN THE WEST		
REPRODUCTIVE HEALTH INVESTORS 47 KEARNY STREET SAN FRANCISCO, CA 94108	125,000	N/A	CORPORATE ACCOUNTABILITY		
REPRODUCTIVE HEALTH INVESTORS ALLIANCE 47 KEARNY STREET SAN FRANCISCO, CA 94108	100,000	N/A	COMMUNICATIONS		
REPRODUCTIVE HEALTH INVESTORS ALLIANCE 47 KEARNY STREET SAN FRANCISCO, CA 94108	60,000	N/A	BUILDING CAPACITY FOR TRANSFORMATIONAL ARTS PROGRAMMING IN THE BAY AREA		
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32909	5,000	N/A	GENERAL OPERATING SUPPORT		
RURAL & MIGRANT DRIVE PO BOX 475 CORNWALL ON HUDSON, NY 12520	8,500	N/A	DELANTIA STUDENT VOICES		
RURAL & MIGRANT DRIVE 9030 HOCKING HILLS DRIVE THE PLAIN, OH 45780	125,000	N/A	APALACHIAN ACCESSIBLE FOOD NETWORK		
SECURITY HOUSE AT UNC 123 OLD MASON FARM ROAD CHAPEL HILL, NC 27517	5,000	N/A	GENERAL OPERATING SUPPORT		
SHANTI ORANGE COUNTY 4545 S POINT AVENUE SUITE 100 LAGUNA HILLS, CA 92653	25,000	N/A	GENERAL OPERATING SUPPORT		
SOLAR UNITED NEIGHBORS 1350 CONNECTICUT AVENUE WASHINGTON, DC 20006	125,000	N/A	HELPING RURAL ELECTRIC CO-OPS MAKE CLEAN ENERGY TRANSITION		
SOUTHEAST ENERGY EFFICIENCY ALLIANCE 100 PEACHTREE STREET NW ATLANTA, GA 30303	125,000	N/A	ACHIEVING CLIMATE IMPACT THROUGH HOUSEHOLD ENERGY SERVICES		
SOUTHERN COALITION FOR SOCIAL JUSTICE 1415 W NC HIGHWAY 54 DURHAM, NC 27707	50,000	N/A	GENERAL OPERATING SUPPORT		
SOUTHERN ENVIRONMENTAL LAW CENTER 120 GARRETT STREET CHARLOTTESVILLE, VA 22902	30,000	N/A	GENERAL OPERATING SUPPORT		
SOUTHERN ENVIRONMENTAL LAW CENTER 120 GARRETT STREET CHARLOTTESVILLE, VA 22902	150,000	N/A	NET-ZERO BANKING		
SOUTHERN ENVIRONMENTAL LAW CENTER 120 GARRETT STREET CHARLOTTESVILLE, VA 22902	25,000	N/A	LEADERSHIP AND ADVOCACY FOR NORTH CAROLINA		
ST PAUL & RAMSEY COUNTY DOMESTIC ABUSE INTERVENTION PROJECT 394 DAYTON AVENUE SAINT PAUL, MN 55104	14,000	N/A	GENERAL OPERATING SUPPORT		
STATE INNOVATION EXCHANGE PO BOX 260230 MADISON, WI 53726	15,000	N/A	EMERGING SCHOLARS PROGRAM		
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR, NY 12553	10,000	N/A	GENERAL OPERATING SUPPORT		
STUDENT ORGANIZING 294 WASHINGTON STREET BOSTON, MA 02108	10,000	N/A	CAPITAL CAMPAIGN		
SUSTAINABLE FOOD CENTER 201 E 17TH STREET BUILDING C AUSTIN, TX 78702	14,000	N/A	GENERAL OPERATING SUPPORT		
THE HOPEWELL FUND 1828 L STREET NW WASHINGTON, DC 20036	125,000	N/A	ONE WEST VIRGINIA'S SUSTAINABLE COMMUNITIES PROJECT		
THE HOPEWELL FUND 1828 L STREET NW WASHINGTON, DC 20036	25,000	N/A	ONE WEST VIRGINIA		
THE HOPEWELL FUND 1828 L STREET NW WASHINGTON, DC 20036	75,000	N/A			

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	23,250	0		0
TAX RETURN PREPARATION	12,000	0		10,000

TY 2021 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) 11,116.000 SHARES	424,298	424,298	
ACCENTURE PLC (ACN) 1,844.000 SHARES	764,430	764,430	
ACI WORLDWIDE INC (ACIW) 13,616.000 SHARES	472,475	472,475	
ADOBE SYSTEMS INC (ADBE) 1,802.000 SHARES	1,021,842	1,021,842	
ADYEN N V (ADYEN) 25,885.000 SHARES	680,439	680,439	
AGILENT TECHNOLOGIES INC (A) 2,825.000 SHARES	451,011	451,011	
AIA GROUP LTD (AAGY) 14,582.000 SHARES	588,048	588,048	
AIR LIQUIDE (AIQYU) 6,631.000 SHARES	231,230	231,230	
AIR LIQUIDE SA (AI.FP) 1,757.000 SHARESS	306,343	306,343	
AIRBNB, INC. (ABNB) 3,745.000 SHARES	623,505	623,505	
AIRPORTS OF THAILAND PUBLIC COMPANY LTD. (AOT/F.TB) 110,100.000 SHARES	201,322	201,322	
AKAMAI TECHNOLOGIES INC (AKAM) 2,480.000 SHARES	290,259	290,259	
ALCON INC (ALC) 3,645.000 SHARES	317,552	317,552	
ALFA LAVAL AB (ALFVY) 8,424.000 SHARES	339,049	339,049	
ALIBABA GROUP HOLDING LTD (BABA) 62.000 SHARES	7,365	7,365	
ALIBABA GROUP HOLDING LTD. (BABA) 2,376.000 SHARES	282,245	282,245	
ALIBABA GROUP HOLDING LTD. (BABA) 3,518.000 SHARES	417,903	417,903	
ALIGN TECHNOLOGY INC (ALGN) 1,986.000 SHARES	1,305,159	1,305,159	
ALLIANZ SE (ALIZY) 27,644.000 SHARES	652,785	652,785	
ALPHABET, INC. (GOOG) 563.000 SHARES	1,629,091	1,629,091	
ALPHABET, INC. (GOOG) 750.000 SHARES	2,170,193	2,170,193	
ALPHABET, INC. (GOOGL) 424.000 SHARES	1,228,345	1,228,345	
AMAZON.COM INC (AMZN) 336.000 SHARES	1,120,338	1,120,338	
AMAZON.COM INC (AMZN) 615.000 SHARES	2,050,619	2,050,619	
AMBEV S A (ABEV) 73,801.000 SHARES	206,643	206,643	
AMDOCS LTD ORD (DOX) 1,745.000 SHARES	130,596	130,596	
AMERICAN FINL GROUP INC OHIO (AFG) 1,455.000 SHARES	199,801	199,801	
AMERIPRISE FINANCIAL INC (AMP) 4,213.000 SHARES	1,270,894	1,270,894	
ANALOG DEVICES INC (ADI) 3,490.000 SHARES	613,437	613,437	
ANALOG DEVICES INC (ADI) 7,318.000 SHARES	1,286,285	1,286,285	
APPLE INC (AAPL) 10,353.000 SHARES	1,838,382	1,838,382	
APPLIED INDL TECHNOLOGIES INC (AIT) 2,520.000 SHARES	258,804	258,804	
APTARGROUP INC (ATR) 1,555.000 SHARES	190,456	190,456	
ARCHAEA ENERGY INC (LFG) 4,053.000 SHARES	74,820	74,820	
ASHTREAD GROUP PLC (AHT.LN) 4,340.000 SHARES	349,289	349,289	
ASPEN TECHNOLOGY INC (AZPN) 2,390.000 SHARES	363,758	363,758	
ATKORE TECHNOLOGY GROUP INC. (ATKR) 1,014.000 SHARES	112,747	112,747	
ATLAS COPCO AB (ATLKY) 11,551.000 SHARES	798,405	798,405	
AUTODESK INC (ADSK) 3,145.000 SHARES	884,343	884,343	
AVERY DENNISON CORP (AVY) 935.000 SHARES	202,493	202,493	
BANCO BILBAO VIZCAYA (BBVA) 48,475.000 SHARES	284,548	284,548	
BED BATH & BEYOND INC (BBBY) 19,682.000 SHARES	286,964	286,964	
BERKSHIRE HATHAWAY INC DEL CL B (BRK.B) 4,989.000 SHARES	1,491,711	1,491,711	
BGC PARTNERS INC (BGCP) 55,224.000 SHARES	256,792	256,792	
BLACKROCK INC (BLK) 1,009.000 SHARES	923,800	923,800	
BLACKSTONE GROUP INC (BX) 4,985.000 SHARES	645,009	645,009	
BOOKING HOLDINGS INC. (BKNG) 209.000 SHARES	501,439	501,439	
BOOKING HOLDINGS INC. (BKNG) 451.000 SHARES	1,082,053	1,082,053	
BRIGHT HORIZONS FAMILY SOLUTIONS (BFAM) 3,736.000 SHARES	470,288	470,288	
BROADRIDGE FINANCIAL SOLUTIONS INC (BR) 975.000 SHARES	178,250	178,250	
BROWN & BROWN INC (BRO) 2,735.000 SHARES	192,216	192,216	
C H ROBINSON WORLDWIDE INC (CHRW) 1,570.000 SHARES	168,979	168,979	
CANADIAN NATIONAL RAILWAY COMPANY (CNI) 2,278.000 SHARES	279,875	279,875	
CANADIAN NATIONAL RAILWAY COMPANY (CNI) 3,465.000 SHARES	425,710	425,710	
CAPITALAND MALL TRUST (CICL.SP) 151,300.000 SHARES	228,935	228,935	
CARMAX INC (KMX) 8,501.000 SHARES	1,107,085	1,107,085	
CARRIER GLOBAL CORPORATION (CARR) 14,841.000 SHARES	804,976	804,976	
CARTER'S INC (CRI) 1,670.000 SHARES	169,037	169,037	
CAVCO INDUSTRIES INC (CVCO) 550.000 SHARES	174,708	174,708	
CBIZ INC (CBZ) 15,709.000 SHARES	614,536	614,536	
CBOE HOLDINGS INC (CBOE) 1,320.000 SHARES	172,128	172,128	
CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP) 3,875.000 SHARES	451,670	451,670	
CHEMED CORP NEW (CHE) 635.000 SHARES	335,940	335,940	
CHOICE HOTELS INTL INC (CHH) 1,710.000 SHARES	266,743	266,743	
CHUGAI PHARMACEUTICAL LTD (CHGCY) 16,768.000 SHARES	271,927	271,927	
CIRCOR INTL INC (CIR) 9,566.000 SHARES	260,004	260,004	
CIT GROUP INC (CIT) 6,517.000 SHARES	334,583	334,583	
CITRIX SYS INC (CTXS) 1,845.000 SHARES	174,519	174,519	
CME GROUP INC (CME) 5,722.000 SHARES	1,307,248	1,307,248	
COGNYTE SOFTWARE LTD (CGNT) 5,769.000 SHARES	90,400	90,400	
COHEN & STEERS INC (CNS) 1,715.000 SHARES	158,655	158,655	
COLFAX CORPORATION (CFX) 12,845.000 SHARES	590,485	590,485	
COLUMBIA BKG SYS INC (COLB) 10,841.000 SHARES	354,718	354,718	
COLUMBIA SPORTSWEAR CO (COLM) 1,720.000 SHARES	167,597	167,597	
COMMUNITY HEALTHCARE TRUST INC (CHCT) 6,137.000 SHARES	290,096	290,096	
COMPAGNIE DE SAINT-GOBAIN (SGO.FP) 7,087.000 SHARES	498,631	498,631	
CONTINENTAL AG (CON.GR) 2,621.000 SHARES	276,523	276,523	
COOPER COS INC (COO) 552.000 SHARES	231,255	231,255	
COOPER COS INC (COO) 63.000 SHARES	26,393	26,393	
CROWN CASTLE INTL CORP NEW (CCI) 2,021.000 SHARES	421,864	421,864	
CROWN CASTLE INTL CORP NEW (CCI) 2,985.000 SHARES	623,089	623,089	
CSPC PHARMACEUTICALS GROUP LTD (CSPCY) 64,685.000 SHARES	281,121	281,121	
CUBESMART (CUBE) 3,135.000 SHARES	178,413	178,413	
DASSAULT SYSTEMS S A (DASTY) 10,176.000 SHARES	605,340	605,340	
DBS GROUP HOLDINGS LTD (DBSDY) 6,472.000 SHARES	627,156	627,156	
DENSO CORPORATION Y50 (6902.JP) 4,200.000 SHARES	347,547	347,547	
DEUTSCHE POST AG (DPWD.IX) 10,441.000 SHARES	668,908	668,908	
DEXCOM INC. (DXCM) 1,614.000 SHARES	866,637	866,637	
DIAGEO PLC (DEO) 1,985.000 SHARES	436,978	436,978	
DOCUSIGN, INC (DOCU) 2,566.000 SHARES	390,827	390,827	
DOLBY LABORATORIES INC CL-A (DLB) 955.000 SHARES	90,935	90,935	
DONALDSON CO INC (DCI) 4,060.000 SHARES	240,596	240,596	
DORMAN PRODUCTS, INC. (DORM) 1,585.000 SHARES	179,121	179,121	
EAST WEST BANCORP INC (EWBC) 2,850.000 SHARES	224,238	224,238	
EDWARDS LIFESCIENCES CORP (EW) 11,591.000 SHARES	1,501,614	1,501,614	
EPIROC AKTIEBOLAG (EPIAS.S4) 14,032.000 SHARES	355,494	355,494	
EPIROC AKTIEBOLAG (EPIQAS) 16,361.000 SHARES	414,179	414,179	
ESCO TECHNOLOGIES INC (ESE) 1,735.000 SHARES	156,133	156,133	
ESTEE LAUDER COMPANIES CLASS A (EL) 3,712.000 SHARES	1,374,182	1,374,182	
EVERI HOLDINGS INC. (EVRI) 4,446.000 SHARES	94,922	94,922	
EXPEDITORS INTL WASH INC (EXPD) 2,240.000 SHARES	300,810	300,810	
F B FINANCIAL INC (FBFI) 10,693.000 SHARES	468,567	468,567	
F5 NETWORKS INC (FFIV) 970.000 SHARES	237,369	237,369	
FACEBOOK INC. (FB) 3,902.000 SHARES	1,312,438	1,312,438	
FACEBOOK INC. (FB) 4,205.000 SHARES	1,414,352	1,414,352	
FACTSET RESEARCH SYSTEMS INC (FDS) 590.000 SHARES	286,746	286,746	
FANUC CORPORATION (FANUY) 8,848.000 SHARES	187,330	187,330	
FIRST CTZNS BANCSHARES INC N C CL A (FCNCA) 412.000 SHARES	341,894	341,894	
FIRST MERCHANTS CORP (FRME) 12,667.000 SHARES	530,621	530,621	
FIRST REPUBLIC BANK (FRC) 5,420.000 SHARES	1,119,284	1,119,284	
FLOWERS FOOD INC (FLO) 6,100.000 SHARES	167,567	167,567	
FOMENTO ECONOMICO MEXICANO SAB DE CV (FMX) 4,599.000 SHARES	357,388	357,388	
FORWARD AIR CORP (FWRD) 3,781.000 SHARES	457,841	457,841	
FRANKLIN ELECTRIC INC (FELE) 1,605.000 SHARES	151,769	151,769	
FUCHS PETROLUB SE (FUPBY) 10,762.000 SHARES	122,138	122,138	
FULLER H B CO (FUL) 4,230.000 SHARES	342,630	342,630	
HALLAMONICS CORP MASS (HAE) 1,422.000 SHARES	75,423	75,423	
HAIER SMART HOME CO LTD (HSHCY) 12,676.000 SHARES	214,300	214,300	
HDFC BK LTD (HDB) 3,129.000 SHARES	203,604	203,604	
HEIDELBERGCEMENT AG (HEIDIX) 4,211.000 SHARES	283,999	283,999	
HENRY (JACK) & ASSOCIATES INC (JKHY) 1,025.000 SHARES	171,165	171,165	
HOSTESS BRANDS INC (TWNK) 6,078.000 SHARES	124,113	124,113	
HOWARD HUGHES CORPORATION (HHC) 3,036.000 SHARES	309,004	309,004	
HUBBELL INC COM (HUBB) 1,450.000 SHARES	301,992	301,992	
ICICI BANK LTD (IBN) 18,070.000 SHARES	357,605	357,605	
ICICI BK LTD (IBN) 24,792.000 SHARES	490,634	490,634	
ILLUMINA INC (ILMN) 2,273.000 SHARES	864,740	864,740	
INFINEON TECHNOLOGIES AG (IFNNY) 14,090.000 SHARES	653,100	653,100	
INSULET CORPORATION (PODD) 2,380.000 SHARES	633,247	633,247	
INTACT FINANCIAL CORPORATION (IFC.CN) 2,787.000 SHARES	362,774	362,774	
INTERPUBLIC GROUP COS INC (IPG) 6,510.000 SHARES	243,800	243,800	
INTUIT (INTU) 1,255.000 SHARES	807,241	807,241	
IPG PHOTONICS CORPORATION (IPGP) 685.000 SHARES	117,916	117,916	
ITAU UNIBANCO BANCO HOLDING (ITUB) 49,117.000 SHARES	184,189	184,189	
J 2 GLOBAL, INC. (ZD) 4,829.000 SHARES	535,343	535,343	
JACOBS ENGR GROUP INC (J) 6,864.000 SHARES	955,675	955,675	
JONES LANG LASALLE INC (JLL) 1,140.000 SHARES	307,048	307,048	
JP MORGAN CHASE & CO (JPM) 151.000 SHARES	23,911	23,911	
JP MORGAN CHASE & CO (JPM) 6,880.000 SHARES	1,089,448	1,089,448	
KAMAN CORP (KAMN) 4,980.000 SHARES	214,887	214,887	
KAR AUCTION SERVICES INC (KAR) 21,655.000 SHARES	338,251	338,251	
KEYSIGHT TECHNOLOGIES, INC. (KEYS) 8,376.000 SHARES	1,729,728	1,729,728	
KKR & CO INC (KKR) 13,396.000 SHARES	998,002	998,002	
KOMATSU LTD (KMTUY) 10,787.000 SHARES	252,308	252,308	
KT CORP (KT) 24,024.000 SHARES	301,982	301,982	
KUBOTA CORPORATION (6326.JP) 11,600.000 SHARES	257,224	257,224	
KUBOTA CORPORATION (KUBTY) 3,222.000 SHARES	357,230	357,230	
L OREAL CO (LRLCY) 8,209.000 SHARES	778,468	778,468	
LAMAR ADVERTISING COMPANY (LAMR) 1,870.000 SHARES	226,831	226,831	
LAMB WESTON HOLDINGS, INC. (LW) 1,595.000 SHARES	101,091	101,091	
LIGAND PHARMACEUTICALS (LGND) 587.000 SHARES	90,668	90,668	
LILLY ELI & CO (LLY) 2,705.000 SHARES	747,175	747,175	
LINCOLN ELEC HLDGS INC (LECO) 1,535.000 SHARES	214,086	214,086	
LITHIA MTRS INC (LAD) 1,283.000 SHARES	380,987	380,987	
LONZA GROUP AG ZUERICH (LZAGY) 5,966.000 SHARES	498,680	498,680	
LOWE'S COMPANIES INC (LOW) 102.000 SHARES	26,365	26,365	
LOWE'S COMPANIES INC (LOW) 4,963.000 SHARES	1,282,836	1,282,836	
LULULEMON ATHLETICA INC (LULU) 1,335.000 SHARES	522,586	522,586	
M & T BK CORP (MTB) 1,540.000 SHARES	236,513	236,513	
M G M MIRAGE (MGM) 22,486.000 SHARES	1,009,172	1,009,172	
MANHATTAN ASSOCS INC (MANH) 1,390.000 SHARES	216,131	216,131	
MASCO CORP (MAS) 3,440.000 SHARES	241,557	241,557	
MASTERCARD INC (MA) 5,048.000 SHARES	1,813,847	1,813,847	
MATCH GROUP INC (MTCH) 8,849.000 SHARES	1,170,280	1,170,280	
MEDICAL PROPERTIES TRUST INC (MPW) 10,465.000 SHARES	247,288	247,288	
MEDPACE HOLDINGS, INC. (MEDP) 1,840.000 SHARES	400,458	400,458	
MERCK & CO INC (MRK) 315.000 SHARES	24,142	24,142	
MERCK & CO INC (MRK) 5,216.000 SHARES	399,754	399,754	
MICROSOFT CORPORATION (MSFT) 6,585.000 SHARES	2,214,667	2,214,667	
MICROSOFT CORPORATION (MSFT) 8,856.000 SHARES	2,978,450	2,978,450	
MIDDLEBY CORP (MIDD) 930.000 SHARES	182,987	182,987	
MODIVCARE INC (MODV) 2,555.000 SHARES	378,881	378,881	
NETAPP INC (NTAP) 2,390.000 SHARES	219,856	219,856	
NEWMARK GROUP INC CL A (NMRK) 23,394.000 SHARES	437,468	437,468	
NEXSTAR BROADCASTING GROUP INC (NXST) 3,705.000 SHARES	559,381	559,381	
NIKE INC CLASS B STOCK (NKE) 6,549.000 SHARES	1,091,522	1,091,522	
NINTENDO CO (7974.JP) 800.000 SHARES	372,715	372,715	
NITORI HOLDINGS CO LTD (NCLTY) 14,462.000SHARES	216,323	216,323	
NOMAD FOODS LTD. (NOMD) 26,952.000 SHARES	684,311	684,311	
NORDSON CORP (NDSN) 735.000 SHARES	187,623	187,623	
NOVO NORDISK A/S ADR (NVO) 3,245.000 SHARES	363,440	363,440	
NOVOZYMES A/S (NVZMY) 3,172.000 SHARES	260,542	260,542	
NVIDIA CORP (NVDA) 1,487.000 SHARES	437,342	437,342	
OLD DOMINION FGHT LINE (ODFL) 2,688.000 SHARES	963,325	963,325	
OMNICOM GROUP INC (OMC) 3,460.000 SHARES	253,514	253,514	
OSI SYS INC (OSIS) 2,382.000 SHARES	222,002	222,002	
OTIS WORLDWIDE CORPORATION (OTIS) 5,321.000 SHARES	463,299	463,299	
OVERSEA-CHINESE BANKING CORPORATION LIMITED (OCBC.SP) 22,900.000 SHARES	193,643	193,643	
OXFORD INDUSTRIES INC (OXM) 3,110.000 SHARES	315,727	315,727	
P T TELEKOMUNIKASI (TLK) 9,907.000 SHARES	287,204	287,204	
PACIFIC PREMIER BANCORP (PBBI) 13,399.000 SHARES	536,362	536,362	
PACKAGING CORP AMER (PKG) 1,005.000 SHARES	136,831	136,831	
PACWEST BANCORP (PACW) 15,497.000 SHARES	699,999	699,999	
PANASONIC CORPORATION (6952.JP) 33,600.000 SHARES	369,103	369,103	
PAYPAL HOLDINGS, INC. (PYPL) 3,866.000 SHARES	729,050	729,050	
PAYPAL HOLDINGS, INC. (PYPL) 6,917.000 SHARES	1,304,408	1,304,408	
PERKINELMER INC (PKI) 1,860.000 SHARES	373,972	373,972	
PHILIPS ELECTRONICS NV (KON) (PHIA.NA) 8,363.000 SHARES	311,608	311,608	
PHYSICIANS REALTY TRUST (DOC) 7,565.000 SHARES	142,449	142,449	
PING AN INSURANCE GROUP (PNGAY) 14,568.000 SHARES	209,837	209,837	
PINTEREST, INC. (PINS) 11,029.000 SHARES	400,904	400,904	
PROGRESS SOFTWARE CORP (PRGS) 3,670.000 SHARES	177,151	177,151	
QUALCOMM INC (QCOM) 4,892.000 SHARES	894,600	894,600	
REED ELSEVIER PLC (REL.LN) 12,712.00 SHARES	413,571	413,571	
ROBERT HALF INTL INC (RHHI) 1,716.000 SHARES	191,368	191,368	
ROCHE HOLDING AG-GENUSYS (ROG.SW) 1,113.000 SHARES	461,766	461,766	
ROCHE HOLDING LTD (RHHBY) 11,979.000 SHARES	623,016	623,016	
ROCKWELL AUTOMATION INC (ROK) 5,349.000 SHARES	1,865,999	1,865,999	</

TY 2021 IRS 990 e-File Render

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

EIN: 13-3424750

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALKEON INNOVATION OFFSHORE FUN II, LP	AT COST	2,387,365	2,387,365
ALTERNATIVE INVESTMENTS SUSTAINABILITY LTD.	AT COST	20,608,957	20,608,957
BROWN CAP MGT INTL SM CO-INS (BCSFX) 298,850.575 SHARES	AT COST	8,328,966	8,328,966
DBL PARTNERS III, L.P.	AT COST	14,700,159	14,700,159
DBL PARTNERS IV, L.P.	AT COST	5,507,860	5,507,860
GENERATION IM ASIA FUND LP	AT COST	7,702,389	7,702,389
GENERATION IM CLIMATE SOLUTIONS FUND (CAYMAN), L.P.	AT COST	740,148	740,148
GENERATION IM CLIMATE SOLUTIONS FUND II (CAYMAN), L.P.	AT COST	18,758,733	18,758,733
GENERATION IM GLOBAL EQUITY FUND, LLC	AT COST	57,579,265	57,579,265
GENERATION IM SUSTAINABLE SOLUTIONS III (B), L.P.	AT COST	5,583,518	5,583,518

TY 2021 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	2,766	0		2,766

TY 2021 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	433,334	600,000	600,000
SECURITY DEPOSIT	2,736	3,400	3,400
DIVIDENDS AND INTEREST RECEIVABLE	56,846	73,044	73,044
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	2,000,000		

TY 2021 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	341,986

TY 2021 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
DUES, MEMBERSHIP AND SUBSCRIPTIONS	12,040	0		26,897
FILING FEES	1,550	0		1,550
INSURANCE	12,080	0		11,253
OFFICE AND OTHER EXPENSES	38,912	0		44,850
OTHER INVESTMENT EXPENSES	131,244	131,244		0
OTHER DEDUCTIONS THRU SCHEDULE K-1'S	1,060,051	1,029,236		0

TY 2021 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	20,370	20,370	20,370
OTHER LOSS THRU SCHEDULE K-1'S	-231,327	-231,327	-231,327
GRANT REFUNDS	150,000		150,000
OTHER MISCELLANEOUS INCOME	2,921		2,921

TY 2021 IRS 990 e-File Render

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

EIN: 13-3424750

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	24,582,631

TY 2021 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	1,223,644	1,565,630
INVESTMENTS IN TRANSIT	18,123	0

TY 2021 IRS 990 e-File Render

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

EIN: 13-3424750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION ADMINISTRATION	43,260	0		43,260
FOUNDATION MANAGEMENT	253,781	0		335,113
INFORMATION TECHNOLOGY CONSULTANTS	5,319	0		5,231
PHILANTHROPIC CONSULTANTS	102,771	0		100,855
INVESTMENT MANAGEMENT AND ADVISORY	1,164,905	1,164,905		0

TY 2021 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	421,089	0		0
STATE UNRELATED BUSINESS INCOME TAX	500	0		0
FOREIGN TAXES WITHHELD	116,335	116,335		0
FOREIGN TAXES WITHHELD THRU SCHEDULE K-1'S	40,033	40,033		0