Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No. 1545-0047

2021

Open to Public Inspection

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

Name of foundation
THE SHERWOOD FOUNDATION

A Employer identification number
47-0824755

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
808 CONAGRA DRIVE 200

B Telephone number (see instructions)
(402) 341-1717

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68102

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 199,510,440

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash Basi
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	222,995,310			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,254,595	941,413		
	4	Dividends and interest from securities	194,336	194,336		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	132,693,219			
	b	Gross sales price for all assets on line 6a 182,542,635				
	7	Capital gain net income (from Part IV, line 2)		132,693,219		
	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) (attach schedule)				
	11	Other income (attach schedule)	779,113	185,702		
	12	**Total.** Add lines 1 through 11	357,916,573	134,014,670		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	712,927	49,878		663,049
	14	Other employee salaries and wages	1,663,496	0		1,663,496
	15	Pension plans, employee benefits	715,336	17,917		697,419
	16a	Legal fees (attach schedule)	161,989	0		161,989
	b	Accounting fees (attach schedule)	32,356	0		32,356
	c	Other professional fees (attach schedule)	5,874,813	127,790		5,874,813
	17	Interest	78	0		78
	18	Taxes (attach schedule) (see instructions)	243,556	1,325		243,556
	19	Depreciation (attach schedule) and depletion	720,653	0		
	20	Occupancy	395,413	0		395,413
	21	Travel, conferences, and meetings	9,927	0		9,927
	22	Printing and publications	5,163	0		5,163
	23	Other expenses (attach schedule)	996,670	185,702		810,968
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,532,377	382,612		10,558,227
	25	Contributions, gifts, grants paid	293,090,197			293,088,109
	26	**Total expenses and disbursements.** Add lines 24 and 25	304,622,574	382,612		303,646,336
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	53,293,999			
	b	**Net investment income** (if negative, enter -0-)		133,632,058		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	315,349	566,854	566,854
	2	Savings and temporary cash investments	19,380,084	69,610,389	69,610,389
	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	438,548	21,137	21,137
	10a	Investments—U.S. and state government obligations (attach schedule)	148,762,982	63,538,206	63,538,206
	b	Investments—corporate stock (attach schedule)	32,836,499	8,626,793	8,626,793
	c	Investments—corporate bonds (attach schedule)	18,502,829	10,219,321	10,219,321
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	7,895,189	4,372,131	4,372,131
	13	Investments—other (attach schedule)	23,576,573	24,590,190	24,590,190
	14	Land, buildings, and equipment: basis ▶ 921,756			
		Less: accumulated depreciation (attach schedule) ▶ 675,526	346,235	246,230	246,230
	15	Other assets (describe ▶)	18,205,705	17,719,189	17,719,189
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	270,259,993	199,510,440	199,510,440
Liabilities	17	Accounts payable and accrued expenses	6,209	56,592	
	18	Grants payable	94,442,507		
	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 ▶)	1,660,000	1,560,000	
	23	**Total liabilities**(add lines 17 through 22)	96,108,716	1,616,592	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	174,151,277	197,893,848	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	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)	174,151,277	197,893,848	
	30	**Total liabilities and net assets/fund balances** (see instructions)	270,259,993	199,510,440	

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	174,151,277
2	Enter amount from Part I, line 27a	2	53,293,999
3	Other increases not included in line 2 (itemize) ▶	3	94,005,101
4	Add lines 1, 2, and 3	4	321,450,377
5	Decreases not included in line 2 (itemize) ▶	5	123,556,529
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	197,893,848

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	P	2021-01-01	2021-12-31
b	PUBLICLY TRADED SECURITIES	P	2020-01-01	2021-12-31
c	BERKSHIRE HATHAWAY CL B	D	2020-07-07	2021-12-31
d	BERKSHIRE HATHAWAY CL B	P	2021-11-17	2021-11-22
e	WELLS FARGO	P	2020-01-01	2021-06-04
	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	5,823,400		5,576,861	246,539
b	26,408,229		22,760,107	3,648,122
c	128,757,925		9,879	128,748,046
d	21,242,356		21,502,569	-260,213
e	253,067			253,067
	57,658			57,658

	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				246,539
b				3,648,122
c				128,748,046
d				-260,213
e				253,067
				57,658

2	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	132,693,219
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,857,486
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,857,486
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 — 6a: 1,700,000		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	1,700,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	157,486
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.SHERWOODFOUNDATION.ORG			
14	The books are in care of ▶ SHARI LECCI Telephone no. ▶ (402) 341-1717			
	Located at ▶ 808 CONAGRA DRIVE STE 200 OMAHA NE ZIP+4 ▶ 68102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	2a		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?	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)*

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check 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?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	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
SUSAN A BUFFETT 808 CONAGRA DRIVE SUITE 200 OMAHA, NE 68102	CHAIRMAN 40.00	513,414	100,045	0
RICHARD PUTNAM 1500 WOODMEN TOWER OMAHA, NE 68102	SECRETARY & LEGAL COUNSEL 2.00	0	0	0
ALLEN GREENBERG 808 CONAGRA DRIVE SUITE 200 OMAHA, NE 68102	MEMBER 2.00	0	0	0
WALLACE WEITZ 808 CONAGRA DRIVE SUITE 200 OMAHA, NE 68102	MEMBER 2.00	0	0	0
ROBERTA WILHELM 808 CONAGRA DRIVE SUITE 200 OMAHA, NE 68102	MEMBER 2.00	0	0	0
SHARI LECCI 808 CONAGRA DRIVE SUITE 200 OMAHA, NE 68102	DIRECTOR OF FINANCE 40.00	199,513	71,669	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KERRI SANCHEZ 808 CONAGRA DRIVE SUITE 200 OMAHA,NE 68102	DIRECTOR OF URBAN IN 40.00	197,917	85,181	0
JERRY BEXTEN 808 CONAGRA DRIVE SUITE 200 OMAHA,NE 68102	DIRECTOR OF EDUCATIO 40.00	194,045	83,687	0
ERIN BOCK 808 CONAGRA DRIVE SUITE 200 OMAHA,NE 68102	DIRECTOR OF RESEARCH 40.00	196,991	64,840	0
MICHELLE ZYCH 808 CONAGRA DRIVE SUITE 200 OMAHA,NE 68102	DIRECTOR OF COMMUNIT 40.00	171,124	51,217	0
TYLER IRVINE 808 CONAGRA DRIVE SUITE 200 OMAHA,NE 68102	DIRECTOR OF RURAL CO 40.00	145,324	46,418	0

Total number of other employees paid over $50,000 ▶ 8

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
RIFE CONSTRUCTION 4515 MILITARY AVE OMAHA,NE 68104	CONSTRUCTION	2,573,751
JUST JUMP FILMS LLC 4907 WEBSTER STREET OMAHA,NE 68132	CONSULTING	2,072,109
CATEGORY ONE CONSULTING 10141 SWITCHGRASS ROAD BLAIR,NE 68008	CONSULTING	695,250
LAMP RYNEARSON & ASSOCIATES 14710 WEST DODGE RD SUITE 100 OMAHA,NE 68154	CONSULTING	375,550
RACIAL EQUITY INSTITUTE 454 GORRELL STREET GREENBORO,NC 27406	CONSULTING	372,000

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

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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 THE SHERWOOD FOUNDATION (SHERWOOD) ACQUIRED SEVERAL LAND PARCELS LOCATED IN CERTAIN ECONOMICALLY DEPRESSED AREAS OF OMAHA, NE. SHERWOOD'S INTENTION IS TO EITHER DONATE OR SELL THE LAND TO OTHER BUSINESSES OR NONPROFITS THAT WILL USE THE LAND IN REDEVELOPMENT AND NEIGHBORHOOD IMPROVEMENT PROJECTS. THE LAND PARCELS WILL BE HELD AND MAINTAINED BY SHERWOOD UNTIL BUYERS WITH APPROVED DEVELOPMENT OBJECTIVES ARE FOUND.	2,781,309
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	2,781,309

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	161,343,409
b	Average of monthly cash balances			1b	66,774,289
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	228,117,698
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	228,117,698
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	3,421,765
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	224,695,933
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	11,234,797

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	11,234,797
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,857,486		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	1,857,486
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	9,377,311
4	Recoveries of amounts treated as qualifying distributions			4	200,000
5	Add lines 3 and 4			5	9,577,311
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	9,577,311

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				9,577,311
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. 145,233,289				
b From 2017. 131,455,207				
c From 2018. 200,302,680				
d From 2019. 226,329,914				
e From 2020. 218,959,838				
f **Total** of lines 3a through e	922,280,928			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 306,435,879				
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				9,577,311
e Remaining amount distributed out of corpus	296,858,568			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,219,139,496			
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) . . .	145,233,289			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	1,073,906,207			
10 Analysis of line 9:				
a Excess from 2017 131,455,207				
b Excess from 2018 200,302,680				
c Excess from 2019. . . . 226,329,914				
d Excess from 2020 218,959,838				
e Excess from 2021 296,858,568				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(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). (See section 507(d)(2).)

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,254,595	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	132,693,219	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL EXCISE TAX REFUND					393,411
b RETURNED CONTRIBUTIONS					200,000
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		134,327,852	593,411
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	134,921,263

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	FEDERAL EXCISE TAX REFUND
11B	GRANT FUNDS RETURNED PURSUANT TO TERMS OF GRANT AGREEMENTS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date 2022-05-13 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
WENDY R COOLEY				P01523804
Firm's name ▶ SEIM JOHNSON LLP				Firm's EIN ▶47-6097913
Firm's address ▶ 18081 BURT STREET SUITE 200 OMAHA, NE 680224722				Phone no. (402) 330-2660

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 SHERWOOD FOUNDATION

EIN: 47-0824755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	32,356	0		32,356

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TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIXED ASSETS	2005-01-01	921,756	675,527		0 %	108,239	0		

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TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BUFFETT EARLY CHILDHOOD FUND	808 CONAGRA DRIVE STE 200 OMAHA, NE 68102	2019-03-15	15,028,554	SUPPORT THE BECF'S MISSION OF DEVELOPING AND SUSTAINING SELECT EARLY CHILDHOOD PROGRAMS NATIONALLY AND IN NEBRASKA.	15,028,554	NONE	03/15/21		NO NEED FOR VERIFICATION IDENTIFIED.
BUFFETT EARLY CHILDHOOD FUND	808 CONAGRA DRIVE STE 200 OMAHA, NE 68102	2019-11-11	10,072,296	SUPPORT THE BECF'S MISSION OF DEVELOPING AND SUSTAINING SELECT EARLY CHILDHOOD PROGRAMS NATIONALLY AND IN NEBRASKA.	0	NONE	NO REPORT DUE AS OF 12/31/21		NO NEED FOR VERIFICATION IDENTIFIED.
BUFFETT EARLY CHILDHOOD FUND	808 CONAGRA DRIVE STE 200 OMAHA, NE 68102	2019-08-01	15,195,950	SUPPORT THE BECF'S MISSION OF DEVELOPING AND SUSTAINING SELECT EARLY CHILDHOOD PROGRAMS NATIONALLY AND IN NEBRASKA.	15,195,950	NONE	03/15/21		NO NEED FOR VERIFICATION IDENTIFIED.
BUFFETT EARLY CHILDHOOD FUND	808 CONAGRA DRIVE STE 200 OMAHA, NE 68102	2019-09-18	203,913	SUPPORT THE BECF'S MISSION OF DEVELOPING AND SUSTAINING SELECT EARLY CHILDHOOD PROGRAMS NATIONALLY AND IN NEBRASKA.	203,913	NONE	01/15/21		NO NEED FOR VERIFICATION IDENTIFIED.
HOLLAND CHILDREN'S INSTITUTE	3902 DAVENPORT STREET STE 200 OMAHA, NE 68131	2019-11-01	50,000	2020 OPERATING	50,000	NONE	01/25/21		NO NEED FOR VERIFICATION IDENTIFIED.
BUFFETT EARLY CHILDHOOD FUND	808 CONAGRA DRIVE STE 200 OMAHA, NE 68102	2020-02-26	15,039,837	SUPPORT THE BECF'S MISSION OF DEVELOPING AND SUSTAINING SELECT EARLY CHILDHOOD PROGRAMS NATIONALLY AND IN NEBRASKA.	15,039,837	NONE	03/25/21		NO NEED FOR VERIFICATION IDENTIFIED.
BUFFETT EARLY CHILDHOOD FUND	808 CONAGRA DRIVE STE 200 OMAHA, NE 68102	2020-03-11	15,043,725	SUPPORT THE BECF'S MISSION OF DEVELOPING AND SUSTAINING SELECT EARLY CHILDHOOD PROGRAMS NATIONALLY AND IN NEBRASKA.	15,043,725	NONE	03/25/21		NO NEED FOR VERIFICATION IDENTIFIED.
HOLLAND CHILDREN'S INSTITUTE	3902 DAVENPORT STREET STE 200 OMAHA, NE 68131	2020-01-16	50,000	2022 OPERATING GRANT	50,000	NONE	01/15/21		NO NEED FOR VERIFICATION IDENTIFIED.
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	455 S 11TH STREET STE A LINCOLN, NE 68508	2020-06-30	299,000	NCSA AMBASSADOR PROGRAM	299,000	NONE	05/03/21		NO NEED FOR VERIFICATION IDENTIFIED.
OKOBOJI FOUNDATION	PO BOX 593 OKOBOJI, IA 51355	2020-03-16	10,000	YOUTH IN PHILANTHROPY.	10,000	NONE	01/15/21		NO NEED FOR VERIFICATION IDENTIFIED.
THE KIM FOUNDATION	11949 Q STREET OMAHA, NE 68137	2020-07-13	10,000	SUICIDE PREVENTION AWARENESS CAMPAIGN.	10,000	NONE	02/21/21		NO NEED FOR VERIFICATION IDENTIFIED.
BUFFETT EARLY CHILDHOOD FUND	808 CONAGRA DRIVE STE 200 OMAHA, NE 68102	2021-06-25	30,009,335	SUPPORT THE BECF'S MISSION OF DEVELOPING AND SUSTAINING SELECT EARLY CHILDHOOD PROGRAMS NATIONALLY AND IN NEBRASKA.	30,009,335	NONE	NO REPORT DUE AS OF 12/31/21		NO NEED FOR VERIFICATION IDENTIFIED.
HOLLAND CHILDREN'S INSTITUTE	3902 DAVENPORT STREET STE 200 OMAHA, NE 68131	2021-02-03	50,000	2021 OPERATING GRANT.	50,000	NONE	NO REPORT DUE AS OF 12/31/21		NO NEED FOR VERIFICATION IDENTIFIED.
I AM DANCE STUDIO	14927 NEWPORT AVE OMAHA, NE 68116	2021-08-09	35,000	2021 OPERATING GRANT	35,000	NONE	NO REPORT DUE AS OF 12/31/21		NO NEED FOR VERIFICATION IDENTIFIED.
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	455 S 11TH STREET STE A LINCOLN, NE 68508	2021-08-09	296,017	NCSA AMBASSADOR PROGRAM.	296,017	NONE	NO REPORT DUE AS OF 12/31/21		NO NEED FOR VERIFICATION IDENTIFIED.
PIC 2021 INC	3017 7TH ST SW ROOM 6109 WASHINGTON, DC 20599	2021-01-21	1,000,000	COVID-19 MEMORIAL/NATIONAL MALL ART/SECURITY.	1,000,000	NONE	NO REPORT DUE AS OF 12/31/21		NO NEED FOR VERIFICATION IDENTIFIED.
SUSAN LA FLESCHE PICOTTE CENTER	PO BOX 36 WAITHILL, NE 68067	2021-12-10	350,000	RESTORATION PROJECT.	0	NONE	NO REPORT DUE AS OF 12/31/21		NO NEED FOR VERIFICATION IDENTIFIED.

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TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SOFTWARE	2011-10	PURCHASED	2021-06			77,717	COST	0		77,717

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GCB BERKSHIRE HATHAWAY 3.125%	1,070,824	1,070,824
COLGATE PALMOLIVE 2.25%	1,572,925	1,572,925
GCB HERSHEY CO 2.625%	1,019,646	1,019,646
CWMBS INC 2004-HYB9 2.8515%	27,681	27,681
CHASE MORTGAGE FINANCE CORP 5.5%	86,444	86,444
EFS VOLUNTEER NO 2 LLC	1,039,153	1,039,153
LONG BEACH MORTGAGE LOAN TRUST	351,334	351,334
MASTR ADJ RT MORT TR	92,109	92,109
SEQUOIA MORTGAGE TRUST	72,244	72,244
SMALL BUSINESS ADMIN GTD 3.25%	495,341	495,341
SMALL BUSINESS ADMIN GTD DEV PTC 1.8%	351,666	351,666
SMALL BUSINESS ADMIN G 2.351%	148,644	148,644
GABS IMPAC CMB TR	68,233	68,233
AFLAC INC ISSUE 9/16/16 MATURITY DATE	1,210,436	1,210,436
CHARLES SCHWAB CORP ISSUE DATE 03/02/17	1,010,000	1,010,000
UNITEDHEALTH GROUP INC ISSUE	1,196,701	1,196,701
BLACKSTONE GROUP INC 1.625%	243,008	243,008
INTERNATIONAL BUSINESS MACHINES	162,932	162,932

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON COM	260,078	260,078
APPLE COMPUTER INC COM	350,701	350,701
HONEYWELL INTERNATIONAL INC	225,399	225,399
JOHNSON & JOHNSON	256,263	256,263
LOCKHEED MARTIN CORP	224,264	224,264
LOWES COS INC COM	338,350	338,350
MERK AND CO INC NEW	257,127	257,127
MICROSOFT CORP COM	333,293	333,293
NEXTERA ENERGY INC	320,878	320,878
NIKE INC CLASS B COM	309,840	309,840
NVIDA CORP	251,464	251,464
PEPSICO INC	292,180	292,180
RESMED, INC	315,441	315,441
ROSS STORES INC	237,817	237,817
TEXAS INSTRS INC COM	246,519	246,519
UNION PACIFIC CORP COM	276,871	276,871
UNITEDHEALTH GROUP INC COM	307,812	307,812
VISA INC	234,047	234,047
ZOETIS INC	346,279	346,279
BROADRIDGE FINANCIAL SOLUTIONS	282,457	282,457
DISNEY WALT CO COM	213,129	213,129
CAMDEN PPTY TR SH BEN INT	254,619	254,619
STARBUCKS CORP COM	259,673	259,673
BLACKROCK INC COM	256,357	256,357
ACCENTURE PLC	260,337	260,337
LOGITECH INTERNATIONAL SA	246,285	246,285
HERCULES CAPITAL INC	255,071	255,071
ALEXANDRIA REAL ESTATE EQ INC COM	194,421	194,421
INTERPUBLIC GROUP COS INC	256,982	256,982
DOW INC COM	200,392	200,392
BLACKSTONE GROUP INC COM CL A	298,503	298,503
STRYKER CORP COM	263,944	263,944

TY 2021 IRS 990 e-File Render

Name:	THE SHERWOOD FOUNDATION
EIN:	47-0824755
US Government Securities - End of Year Book Value:	49,286,955
US Government Securities - End of Year Fair Market Value:	49,286,955
State & Local Government Securities - End of Year Book Value:	14,251,251
State & Local Government Securities - End of Year Fair Market Value:	14,251,251

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WEITZ ULTRA SHORT GOVERNMENT FUND	FMV	23,581,349	23,581,349
SECURITY NATIONAL BANK MFS	FMV	1,008,841	1,008,841

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FIXED ASSETS	921,756	783,766	137,990	

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	161,989	0		161,989

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM-RELATED INVESTMENT: LAND	6,107,731	8,153,153	8,153,153
PROGRAM-RELATED INVESTMENT: BUILDINGS (NET)	12,097,974	9,566,036	9,566,036

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Description	Amount
UNREALIZED GAIN/LOSS	123,556,529

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND MEMBERSHIPS	12,914	0		12,914
TELEPHONE & COMMUNICATIONS	40,778	0		40,778
POSTAGE	2,898	0		2,898
COPYING	881	0		881
OFFICE SUPPLIES	29,255	0		29,255
SMALL EQUIPMENT	17,793	0		17,793
BANK CHARGES	137,161	0		137,161
EQUIPMENT EXPENSE	849	0		849
INSURANCE	76,688	0		76,688
ADVERTISING	700	0		700
MAINTENANCE - RHLMC	673,819	185,702		488,117
RETIREMENT ADMIN SERVICES	1,412	0		1,412
MISCELLANEOUS	1,522	0		1,522

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRI - RENTAL INCOME	185,702	185,702	185,702
FEDERAL EXCISE TAX REFUND	393,411		393,411
RETURNED CONTRIBUTIONS	200,000		200,000

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Description	Amount
PRIOR PERIOD ADJUSTMENT	94,005,101

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Description	Beginning of Year - Book Value	End of Year - Book Value
AGENCY FUNDS	1,660,000	1,560,000

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	3,677,499	0		3,677,499
INVESTMENT FEES	0	127,790		0
EVALUATION CONTRACTORS	2,197,314	0		2,197,314

TY 2021 IRS 990 e-File Render

Name: THE SHERWOOD FOUNDATION

EIN: 47-0824755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOCIAL SECURITY TAX	103,084	0		103,084
MEDICARE TAX	34,123	0		34,123
SUTA EXPENSE	1,170	0		1,170
REAL ESTATE TAXES - RHLMC	105,179	0		105,179
FOREIGN TAXES	0	1,325		0