

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

Name of foundation THE LEONARD & SOPHIE DAVIS FUND		A Employer identification number 94-3402266
Number and street (or P.O. box number if mail is not delivered to street address) CO ALAN DAVIS PO BOX 590723	Room/suite	B Telephone number (see instructions) (212) 245-5900
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94159		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>227,558,478</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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)	6,255,338			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,420	1,420		
	4 Dividends and interest from securities	2,776,831	2,776,831		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,247,696			
	b Gross sales price for all assets on line 6a <u>61,305,890</u>				
	7 Capital gain net income (from Part IV, line 2)		26,247,696		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,518	3,518		
	12 Total. Add lines 1 through 11	35,284,803	29,029,465		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	38,628	0		38,628
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	21,637	0		21,637
	b Accounting fees (attach schedule)	87,750	0		87,750
	c Other professional fees (attach schedule)	1,050,310	761,786		288,524
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	37,173	29,715		3,242
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	97,016	92,535		4,481
	24 Total operating and administrative expenses. Add lines 13 through 23	1,332,514	884,036		444,262
	25 Contributions, gifts, grants paid	18,310,000			18,310,000
	26 Total expenses and disbursements. Add lines 24 and 25	19,642,514	884,036		18,754,262
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,642,289			
	b Net investment income (if negative, enter -0-)		28,145,429		
	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				
	2	Savings and temporary cash investments	3,129,151	7,735,491	7,735,491	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	175,774,112	204,183,069	204,183,069	
	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)	9,968,551	14,851,735	14,851,735	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	801,146	788,183	788,183		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	189,672,960	227,558,478	227,558,478		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	9,491,126	9,491,126		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	180,181,834	218,067,352		
	29	Total net assets or fund balances (see instructions)	189,672,960	227,558,478		
30	Total liabilities and net assets/fund balances (see instructions) .	189,672,960	227,558,478			

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	189,672,960
2	Enter amount from Part I, line 27a	2	15,642,289
3	Other increases not included in line 2 (itemize) ▶ _____	3	22,243,236
4	Add lines 1, 2, and 3	4	227,558,485
5	Decreases not included in line 2 (itemize) ▶ _____	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	227,558,478

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a US BANK A/C #06247 - DETAILS IN TAXPAYER'S POSSESSION	P	2021-01-01	2021-12-31
b US BANK A/C #06247 - DETAILS IN TAXPAYER'S POSSESSION	P	2020-01-01	2021-12-31
c US BANK A/C #06775 - DETAILS IN TAXPAYER'S POSSESSION	P	2021-01-01	2021-12-31
d US BANK A/C #06775 - DETAILS IN TAXPAYER'S POSSESSION	P	2020-01-01	2021-12-31
e CAPITAL GAINS DIVIDENDS	P	2020-01-01	2021-12-31
US BANK A/C #07198 - DETAILS IN TAXPAYER'S POSSESSION	P	2021-01-01	2021-12-31
US BANK A/C #07198 - DETAILS IN TAXPAYER'S POSSESSION	P	2020-01-01	2021-12-31
WELLS FARGO - DETAILS IN TAXPAYER'S POSSESSION	P	2021-01-01	2021-12-31
WELLS FARGO - DETAILS IN TAXPAYER'S POSSESSION	P	2020-01-01	2021-12-31
LIGHTHOUSE CAPITAL PARTNERS IV LP	P	2020-01-01	2021-12-31
THE LYME FOREST FUND III TE, LP	P	2020-01-01	2021-12-31
DBL PARTNERS III,LP	P	2020-01-01	2021-12-31
PINEBRIDGE PEP IV	P	2021-01-01	2021-12-31
PINEBRIDGE PEP IV	P	2020-01-01	2021-12-31
PARTNERS GROUP REAL ESTATE	P	2021-01-01	2021-12-31
PARTNERS GROUP REAL ESTATE	P	2020-01-01	2021-12-31
YOLEV INVESTMENTS	P	2021-01-01	2021-12-31
YOLEV INVESTMENTS	P	2020-01-01	2021-12-31
PARTNERS GROUP REAL ESTATE SECTION 1231	P	2020-01-01	2021-12-31
THE REAL REAL INC	P	1950-01-01	2021-02-08
THE REAL REAL INC-1202 EXCLUSION	P	1950-01-01	2021-02-08
LOSS ON DISPOSITION OF BILL PRESS PARTNERS LLC	P	2015-01-01	2021-12-31

(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 4,916,697		4,394,660	522,037
b 17,215,328		7,089,571	10,125,757
c 4,277,746		2,982,900	1,294,846
d 13,649,961		7,323,207	6,326,754
e 56,932			56,932
5,052,971		4,037,127	1,015,844
8,777,881		6,034,388	2,743,493
288,516		250,713	37,803
4,632,162		2,899,003	1,733,159
857			857
1,617			1,617
		338	-338
44			44
686			686
		2	-2
4,261			4,261
20,210			20,210
2,379,328			2,379,328
1,844			1,844
2,510		599	1,911
26,339		26,339	0
		19,347	-19,347

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			522,037
b			10,125,757
c			1,294,846
d			6,326,754
e			56,932
			1,015,844
			2,743,493
			37,803
			1,733,159
			857
			1,617
			-338
			44
			686
			-2
			4,261
			20,210
			2,379,328
			1,844
			1,911
			0
			-19,347

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	26,247,696
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)

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

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)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d 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 ☒ 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?

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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?.

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.

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b

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?
If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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.

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 CA

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 .

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

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

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>ALAN DAVIS</u> Telephone no. ▶ <u>(212) 245-5900</u> Located at ▶ <u>460 PARK AVENUE 12TH FLOOR NEW YORK NY 10022</u> ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	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		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	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? If "Yes" to 6b, file Form 8870.	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
ALAN S DAVIS PO BOX 590723 SAN FRANCISCO, CA 94159	CHIEF EXECUTIVE OFFICER 10.00	0	0	0
MARY LOU DAVIS PO BOX 590723 SAN FRANCISCO, CA 94159	CHIEF FINANCIAL OFFICER 2.00	0	0	0
JAMES HASSAN PO BOX 590723 SAN FRANCISCO, CA 94159	DIRECTOR 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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
BOSTON TRUST & INVESTMENT MANAGEMENT COMPANY	INVESTMENT ADVISORS	659,539
ONE BEACON STREET BOSTON,MA 02108		
WELLS FARGO	INVESTMENT ADVISORS	102,247
6325 S RAINBOW BLVD STE 300 LAS VEGAS,NV 89118		
FARKOUH FURMAN & FACCIO LLP	ACCOUNTING FEES	87,750
460 PARK AVE 12TH FL NEW YORK,NY 10022		
LAWRENCE OTTINGER	CONSULTING	80,300
7004 W GREENVALE PARKWAY CHEVY CHASE,MD 20815		

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	203,783,886
b	Average of monthly cash balances.	1b	6,431,646
c	Fair market value of all other assets (see instructions).	1c	129,880
d	Total (add lines 1a, b, and c).	1d	210,345,412
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	210,345,412
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,155,181
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	207,190,231
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	10,359,512

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	10,359,512
2a	Tax on investment income for 2021 from Part V, line 5.	2a	391,221
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	391,221
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,968,291
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,968,291
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	9,968,291

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				9,968,291
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.	4,258,691			
b From 2017.	3,303,566			
c From 2018.	1,073,603			
d From 2019.	11,401,979			
e From 2020.	20,037,839			
f Total of lines 3a through e.	40,075,678			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>18,754,262</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				9,968,291
e Remaining amount distributed out of corpus	8,785,971			
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	48,861,649			
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)	4,258,691			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	44,602,958			
10 Analysis of line 9:				
a Excess from 2017	3,303,566			
b Excess from 2018	1,073,603			
c Excess from 2019.	11,401,979			
d Excess from 2020	20,037,839			
e Excess from 2021	8,785,971			

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

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.)
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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.

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 2

Supplementary Information (continued)

3

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
3500RG 20 JAY ST SUITE 732 BROOKLYN, NY 11201	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000
A BETTER WISCONSIN INSTITUTE 6516 MONONA DRIVE 244 MONONA, WI 53716	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
ACKERMAN INSTITUTE FOR THE FAMILY 936 BROADWAY NEW YORK, NY 10010	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000
ACLU OF NORTHERN CALIFORNIA 39 DRUMM ST SAN FRANCISCO, CA 94111	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
ACRE INSTITUTE 7065 WESTPOINTE BLVD 305 ORLANDO, FL 32835	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
ADVANCEMENT PROJECT 1913 W SUNSET BLVD STE 500 LOS ANGELES, CA 90026	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	80,000
ADVOCATES FOR HUMAN RIGHTS 330 2ND AVE STE 801 MINNEAPOLIS, MN 55401	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	40,000
ALLIANCE FOR YOUTH ORGANIZING 915 5TH ST NW WASHINGTON, DC 20001	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	90,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K ST NW WASHINGTON, DC 20006	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	3,000,000
AMERICAN BALLET THEATRE 890 BROADWAY 3 FLOOR NEW YORK, NY 10003	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
AMERICAN CONSERVATORY THEATER 30 GRANT AVE 7TH FL SAN FRANCISCO, CA 94108	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
AMERICAN CONSTITUTION SOCIETY 1333 H ST NW 11TH FL WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
AMERICAN ISRAEL CULTURAL FOUNDATION 1140 BROADWAY SUITE 304 NEW YORK, NY 10001	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000
AMERICAN PROMISE EDUCATION FUND 1110 VERMONT AVE NW SUITE 900 WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	65,000
AMERICANS FOR FINANCIAL REFORM 1615 L STREET NW STE 450 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000
AMNESTY INTERNATIONAL USA 5 PENN PLAZA 16TH FL NEW YORK, NY 10001	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
APPALACHIAN VOICES 171 GRAND BLVD BOONE, NC 28607	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
ARENA STAGE 1101 SIXTH STREET SW WASHINGTON, DC 20024	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
ARIZONA ADVOCACY NETWORK & FOUNDATION 221 E INDIANOLA AVE PHOENIX, AZ 85012	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
ARIZONA COALITION FOR CHANGE 1241 E WASHINGTON ST STE 103 PHENIX, AZ 85012	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	110,000
ASTAN AMERICAN ADVANCING JUSTICE 1620 L ST NW SUITE 1050 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
BAFEFOOT ARTISTS 2412 WAVERLY STREET PHILA, PA 19146	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
BERKELEY REPERTORY THEATER 2025 ADELSON STREET BERKELEY, CA 94704	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
BEYOND NUCLEAR INTERNATIONAL 7304 CARROLL AVENUE 182 TAKOMA PARK, MD 20912	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
BIONEERS COLLECTIVE HERITAGE 1041 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
BOYS & GIRLS CLUB OF RHODE ISLAND 726 KNEEKER AVE WOONSOCKET, RI 02895	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	2,100,000
CALIFORNIA BUDGET AND POLICY CENTER 1107 9TH STREET SUITE 310 SACRAMENTO, CA 95814	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	130,000
CALIFORNIA CALLS EDUCATION FUND 4801 W EXPOSITION BLVD LOS ANGELES, CA 90016	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	140,000
CALIFORNIA COLLEGE OF THE ARTS 1111 8TH ST SAN FRANCISCO, CA 94107	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
CALIFORNIA COMMON CAUSE 430 S GARFIELD AVE SUITE 418 ALHAMBRA, CA 91801	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000
CALIFORNIA LEAGUE OF CONSERVATION VOTERS 350 FRANK H OGAWA PLAZA SUITE 1100 OAKLAND, CA 94612	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
CASA DE MARYLAND INC 14645 ROTHGEB DR ROCKVILLE, MD 20850	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
CENTER FOR COMMON GROUND 18459 PATRIOT LN RUTHER GLEN, VA 22546	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 94901	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
CENTER FOR EMPOWERED POLITICS 1042 GRANT AVE SAN FRANCISCO, CA 94133	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	80,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A BROOKLYN, NY 11237	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
CHRONICLE SEASON OF SHARING FUND PO BOX 7844 SAN FRANCISCO, CA 94120	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
COLOR OF CHANGE EDUCATION 1714 FRANKLIN ST SUITE 136 OAKLAND, CA 94612	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
CENTRAL ARIZONANS FOR A SUSTAINABLE ECONOMY 801 N 2ND AVE PHOENIX, AZ 85003	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
CITIZEN ACTION OF WISCONSIN EDUCATION FUND 4716 W VLIET ST MILWAUKEE, WI 53208	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
COALITION FOR COMMUNITIES OF COLOR 221 NW 2ND AVENUE 303 PORTLAND, OR 97209	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
COMMON CAUSE EDUCATION FUND 1133 19TH STREET NW SUITE 900 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000
COMMUNITY CATALYST 3750 CONVOY ST STE 306 SAN DIEGO, CA 92111	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	150,000
COMMUNITY CHANGE 1536 U ST NW WASHINGTON, DC 20009	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
CONGREGATION EMANU EL 1500 SUNSET BLVD HOUSTON, TX 77005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
CONGRESSIONAL PROGRESSIVE CAUCUS 1421 LONGWORTH HOB WASHINGTON, DC 20515	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
CONTRA-TIEMPO ACTIVIST DANCE THEATER 4490 YOUNG DRIVE LOS ANGELES, CA 90008	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LN HOUSTON, TX 77027	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
DANCE THEATER OF HARLEM 466 W 152ND ST NEW YORK, NY 10031	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN ST DAYTON, OH 45402	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
DEMOCRACY NORTH CAROLINA 3000 AERIAL CENTER PARKWAY SUITE 160 MORRISVILLE, NC 27560	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000
DRAWBRIDGE PO BOX 2698 SAN RAFAEL, CA 94912	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
ECONOMIC POLICY INSTITUTE 1225 EYE ST NW SUITE 600 WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
EQUITY ALLIANCE (EA) 625 ROSA L PARKS BLVD NASHVILLE, TN 37203	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
FAIR ELECTIONS CENTER 1825 K ST NW STE 450 WASHINGTON, DC 20006	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	150,000
FAIR TRADE USA 1001 VERMONT AVE NW SUITE 350 WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
FAIR VOTE 6930 CARROLL AVENUE SUITE 240 TAKOMA PARK, MD 20912	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000
FAREWINDS ENERGY EDUCATION 70 S WINOOSKI AVE 289 BURLINGTON, VT 05401	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
FILM INDEPENDENT 5670 WILSHIRE BLVD 9TH FL LOS ANGELES, CA 90066	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	40,000
FINE ARTS MUSEUMS OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
FREE SPEECH FOR PEOPLE 505 W 38TH STREET HOUSTON, TX 79705	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
FREEDOM COMMUNITY CLINIC 436 14TH ST SUITE 1120 OAKLAND, CA 94612	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000
GIFFORDS LAW CENTER TO PREVENT 2828 UNIVERSITY AVE SE STE 202 MINNEAPOLIS, MI 55414	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000
GLIDE FOUNDATION PO BOX 1710 DAVIS, CA 95617	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
GOOD NATION FOUNDATION 100 CROSBY ST SUITE 301 NEW YORK, NY 10012	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	75,000
GREATER WASHINGTON FIELD OF DREAMS 1825 K STREET NW STE 450 WASHINGTON, DC 20006	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
HAITI OUTREACH MINISTRIES PO BOX 942 MATTHEWS, NC 28106	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
HARLEM STAGE 150 CONVENT AVE NEW YORK, NY 10011	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
HARVARD UNIVERSITY 86 BRATTLE STREET CAMBRIDGE, MA 02138	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	25,000
HEADLANDS CENTER FOR THE ARTS 944 FORT BARRY SAUSALITO, CA 94965	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	25,000
HISTIOCYTOSIS ASSOCIATION OF AMERICA 332 N BROADWAY PITMAN, NJ 08071	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
HMONG AMERICAN WOMENS ASSOCIATION 3727 W NATIONAL AVE MILWAUKEE, WI 53215	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
INDIVISIBLE CIVICS 1328 FLORIDA AVENUE NW WASHINGTON, DC 20009	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW SUITE 6400 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	150,000
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1616 P ST NW STE 200 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET SUITE 4507 NEW YORK, NY 10168	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000
ISSUE ONE 1401 K STREET NW SUITE 350 WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
JEWISH COMMUNITY CENTER 520 8TH AVE NEW YORK, NY 10018	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
JOBBS WITH JUSTICE EDUCATION FUND 1616 P STREET NW SUITE 150 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
JUSTICE FUNDERS 436 14TH ST SUITE 700 OAKLAND, CA 94612	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	80,000
KIPP SCHOOLS 520 8TH AVE 2005 NEW YORK, NY 10018	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
KRAVIS CENTER 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	275,000
KWIZERA MINISTRIES 2839 S CALIFORNIA ST MILWAUKEE, WI 53207	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	15,000
LATINO COMMUNITY FUND 50 HURT PLAZA SE ATLANTA, GA 30303	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW 1401 NEW YORK AVENUE NW SUITE 400 WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW SUITE 800 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
MAKE THE ROAD STATES 301 GROVE STREET BROOKLYN, NY 11237	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
MAPLIGHT 2223 SHATTUCK AVE BERKELEY, CA 94704	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
MASSACHUSETTS VOTER EDUCATION 41 WEST ST SUITE 700 BOSTON, MA 02111	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
MI FAMILIA VOTA EDUCATION FUND 400 BURNET ST MODESTO, CA 95354	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	40,000
MOVEMENT RESEARCH PO BOX 49 NEW YORK, NY 10013	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	35,000
MUSIC CONSERVATORY OF SANDPOINT 216 CENTRAL AVE WHITE PLAINS, NY 10606	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND 40 RECTOR ST NEW YORK, NY 10006	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
NATIONAL FOUNDATION FOR C558 AWAIVESS 224 S MAPLE ST AMBLER, PA 19002	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
NATIONAL GHOST RANCH FOUNDATION 1708 US 84 ABIQUILU, NM 87510	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000
NEO PHILANTHROPY 45 WEST 36TH STREET 6TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	200,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	600,000
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
NORTH CAROLINA BLACK ALLIANCE PO BOX 27886 RALEIGH, NC 27611	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	140,000
OLE EDUCATION FUND 411 BELLAMAH AVE NW ALBUQUERQUE, NM 87102	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
ONE TREASURE ISLAND 1 AVENUE OF THE PLAINS ROOM 166 SAN FRANCISCO, CA 94130	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
PEACE DEVELOPMENT FUND PO BOX 1280 AMHERST, MA 01004	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
PENNSYLVANIA ALLIANCE FOUNDATION 1528 WALNUT ST PHILA, PA 19102	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	110,000
PEOPLE FOR THE AMERICAN WAY 101 15TH STREET NW SUITE 600 WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
PEOPLES ACTION INSTITUTE 2125 W NORTH AVE CHICAGO, IL 60647	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
PLANNED PARENTHOOD OF SOUTH FLORIDA 2300 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000
PLOUGHSHARES FUND 1000 VERNON AVE NW 300 WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
PROGRESSIVE ARIZONA INSTITUTE 345 E PALM LN PHOENIX, AZ 85004	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
PROGRESSIVE CHANGE INSTITUTE 1629 K STREET SUITE 300 WASHINGTON, DC 20006	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
PROGRESSIVE MULTIPLIER FUND 714 G ST SE SUITE 200 WASHINGTON, DC 20003	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000
PROTEUS FUND 250 E 31ST STREET NEW YORK, NY 10016	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	575,000
PUBLIC CITIZEN FOUNDATION 1600 20TH ST NW WASHINGTON, DC 20009	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000
PUEBLO HUMAN RIGHTS MOVEMENT 1937 W ADAMS ST PHOENIX, AZ 85009	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
REAL NEWS PROJECT INC PO BOX 1100 NEW YORK, NY 10276	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	15,000
RE-POWER FUND 2639 NICOLET AVE 220 MINNEAPOLIS, MI 55408	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
REGISTER 2 VOTE FUND 120 BROADWAY NEW YORK, NY 10021	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
ROC UNITED 275 SEVENTH AVE SUITE 1703 NEW YORK, NY 10011	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000
ROOSEVELT INSTITUTE 570 LEXINGTON AVE 18TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
RURAL ARIZONA ENGAGEMENT (RAZE) 381 W CENTRAL AVENUE COOLIDGE, AZ 85128	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000
SAFE AND SOUND 427 HOMESTEAD RD 2 HILLSBOROUGH TOWNSHIP, NJ 08844	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	20,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 3RD ST SAN FRANCISCO, CA 94103	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000
SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER SUITE 1400 SAN FRANCISCO, CA 94111	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	2,050,000
SCHWAB CHARITABLE PO BOX 628298 ORLANDO, FL 32862	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	60,000
SF JAZZ 201 FRANKLIN ST SAN FRANCISCO, CA 94102	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000
SILICON VALLEY COMMUNITY FOUNDATION 2440 W EL CAMINO REAL 300 MOUNTAIN VIEW, CA 94040	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	200,000
SOLIDAIRIE NETWORK INC 1330 BROADWAY 3RD FLOOR OAKLAND, CA 94612	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	300,000
SOPHIA ACADEMY 5900 N 5TH ST PHILADELPHIA, PA 19120	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	15,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	501(C)(3) SOCIAL SER	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	90,000
STATE INNOVATION EXCHANGE PO BOX 260730 MADISON, WI 53726	NONE	501(C)(3) SOCIAL		

Part XV-A

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

b _____

C _____

d _____

e _____

f _____

g Fees and contracts from government agencies

Interest on savings and temporary cash investments

■ ■ ■

a Debt-financed property.

b Not debt-financed property. . . .

7 Other investment income

Net income or (loss) from special events:

11 Other revenue: a

b _____

C _____

d _____

e. _____

Total. Add line 12, columns (b), (d), and (e).

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

13	29,029,465
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(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

▼

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.)

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.

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 LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARKOUH, FURMAN & FACCIO LLP	87,750	0		87,750

TY 2021 IRS 990 e-File Render

Name: THE LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANK #6247 - DETAILS IN TAXPAYER'S POSSESSION	56,556,940	56,556,940
US BANK #6775 - DETAILS IN TAXPAYER'S POSSESSION	57,341,322	57,341,322
US BANK #7198 - DETAILS IN TAXPAYER'S POSSESSION	62,404,421	62,404,421
WELLS FARGO - DETAILS IN TAXPAYER'S POSSESSION	19,052,502	19,052,502
US BANK #9393 - DETAILS IN TAXPAYER'S POSSESSION	8,827,884	8,827,884

TY 2021 IRS 990 e-File Render

Name: THE LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO HEDGE FUNDS - DETAILS IN TAXPAYER'S POSSESSION	FMV	1,745,239	1,745,239
YOLEV INVESTMENT LLC	FMV	12,986,330	12,986,330
REV+ALL, LLC	FMV	120,166	120,166

TY 2021 IRS 990 e-File Render

Name: THE LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARELLA BRAUN & MARTEL	21,637	0		21,637

TY 2021 IRS 990 e-File Render

Name: THE LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART	666,450	666,450	666,450
ACCRUED DIVIDEND INCOME	134,696	119,185	119,185
PREPAID WAGES	0	2,548	2,548

TY 2021 IRS 990 e-File Render

Name: THE LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Description	Amount
FROM PASS THROUGHS - BOOK TO TAX DIFFERENCES	7

TY 2021 IRS 990 e-File Render**Name:** THE LEONARD & SOPHIE DAVIS FUND**EIN:** 94-3402266

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2% PORTFOLIO DEDUCTION FROM LYME FOREST FUND	1,020	1,020		0
2% PORTFOLIO DEDUCTION FROM PINEBRIDGE PEP	3,181	3,181		0
2% PORTFOLIO DEDUCTION FROM YOLEV	78,389	78,389		0
NON 2% PORTFOLIO DEDUCTION FROM PINEBRIDGE PEP	335	335		0
INTEREST EXPENSE FROM YOLEV	4	4		0
INTEREST EXPENSE FROM PINEBRIDGE PEP	10	10		0
2% PORTFOLIO DEDUCTION FROM DBL PARTNERS III LLP	6,033	6,033		0
INTEREST EXPENSE FROM DBL PARTNERS III LP	28	28		0
2% PORTFOLIO DEDUCTION FROM PARTNERS GROUP REAL ESTATE SECONDARY	3,452	3,452		0
INTEREST EXPENSE FROM PARTNERS GROUP REAL ESTATE SECONDARY	73	73		0
OTHER DEDUCTIONS FROM PARTNERS GROUP REAL ESTATE SECONDARY	10	10		0
MISCELLANEOUS EXPENSE	3,753	0		3,753
PAYROLL SERVICE FEE	493	0		493
FILING FEES	235	0		235

TY 2021 IRS 990 e-File Render**Name:** THE LEONARD & SOPHIE DAVIS FUND**EIN:** 94-3402266

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM LIGHTHOUSE	-464	-464	-464
ORDINARY INCOME FROM PARTNERS GROUP REAL ESTATE SECONDARY	-595	-595	-595
ORDINARY INCOME FROM PINEBRIDGE	-25	-25	-25
OTHER INCOME FROM PARTNERS GROUP REAL ESTATE SECONDARY	913	913	913
OTHER INCOME FROM WELLS FARGO	11	11	11
OTHER INCOME FROM YOLEV	1,557	1,557	1,557
PORTFOLIO INCOME FROM PARTNERS GROUP REAL ESTATE	2,722	2,722	2,722
PORTFOLIO INCOME FROM PINEBRIDGE	72	72	72
PORTFOLIO INCOME FROM YOLEV	-211	-211	-211
RENTAL INCOME FROM PARTNERS GROUP REAL ESTATE	-492	-492	-492
RENTAL INCOME FROM THE LYME FOREST FUND III TE, LP	31	31	31
OTHER INCOME FROM PINEBRIDGE	-1	-1	-1

TY 2021 IRS 990 e-File Render

Name: THE LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Description	Amount
UNREALIZED APPRECIATION	22,223,181
NON-TAXABLE CAPITAL GAIN-1202 EXCLUSION	20,055

TY 2021 IRS 990 e-File Render

Name: THE LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	761,786	761,786		0
CONSULTING	265,124	0		265,124
OTHER PROFESSIONAL FEES	23,400	0		23,400

TY 2021 IRS 990 e-File Render

Name: THE LEONARD & SOPHIE DAVIS FUND

EIN: 94-3402266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	29,715	29,715		0
PAYROLL TAX	3,242	0		3,242
FEDERAL EXCISE TAX	4,216	0		0