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

2022

Open to Public Inspection

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

Name of foundation
THE DAVID ROCKEFELLER FUND INC

A Employer identification number
13-3533359

Number and street (or P.O. box number if mail is not delivered to street address)
475 RIVERSIDE DRIVE 900

Room/suite

B Telephone number (see instructions)
(212) 812-4300

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10115

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)* ▶$ 59,951,339

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)	60,000			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18,816	18,816		
	4 Dividends and interest from securities	951,071	1,160,065		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-808,840			
	b Gross sales price for all assets on line 6a 19,049,447				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	8,852	455		
	12 **Total.** Add lines 1 through 11	229,899	1,179,336		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	326,978	8,368		318,610
	14 Other employee salaries and wages	85,292	0		108,419
	15 Pension plans, employee benefits	138,249	2,862		104,087
	16a Legal fees (attach schedule)	10,859	0		14,623
	b Accounting fees (attach schedule)	38,505	18,791		10,546
	c Other professional fees (attach schedule)	406,777	253,314		170,637
	17 Interest		1,472		
	18 Taxes (attach schedule) (see instructions)	10,088	33,651		0
	19 Depreciation (attach schedule) and depletion	4,021	0		
	20 Occupancy	33,258	572		39,983
	21 Travel, conferences, and meetings	18,056	0		12,336
	22 Printing and publications	427	0		297
	23 Other expenses (attach schedule)	259,088	235,244		82,340
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,331,598	554,274		861,878
	25 Contributions, gifts, grants paid	3,883,566			4,826,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,215,164	554,274		5,687,878
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-4,985,265			
	b **Net investment income** (if negative, enter -0-)		625,062		
	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	515,595	408,494	408,494
	2 Savings and temporary cash investments	598,988	1,478,373	1,478,373
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 9,300,916			
	Less: allowance for doubtful accounts ▶	9,167,076	9,300,916	9,300,916
	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	11,093	16,560	16,560
	10a Investments—U.S. and state government obligations (attach schedule)	6,014,357	4,472,514	4,472,514
	b Investments—corporate stock (attach schedule)	21,062,111	16,812,708	16,812,708
	c Investments—corporate bonds (attach schedule)	2,928,979	1,267,364	1,267,364
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	36,577,182	26,110,026	26,110,026
	14 Land, buildings, and equipment: basis ▶ 30,667			
	Less: accumulated depreciation (attach schedule) ▶ 20,562	12,568	10,105	10,105
	15 Other assets (describe ▶)	60,321	74,279	74,279
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	76,948,270	59,951,339	59,951,339
Liabilities	17 Accounts payable and accrued expenses	427,191	161,077	
	18 Grants payable	1,754,500	810,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	0	90,557	
	23 **Total liabilities**(add lines 17 through 22)	2,181,691	1,061,634	
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	62,179,354	48,094,077	
	25 Net assets with donor restrictions	12,587,225	10,795,628	
	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)	74,766,579	58,889,705	
	30 **Total liabilities and net assets/fund balances** (see instructions)	76,948,270	59,951,339	

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	74,766,579
2	Enter amount from Part I, line 27a	2	-4,985,265
3	Other increases not included in line 2 (itemize) ▶	3	289,441
4	Add lines 1, 2, and 3	4	70,070,755
5	Decreases not included in line 2 (itemize) ▶	5	11,181,050
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	58,889,705

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	LIBRA FOSSIL FUEL FREE FUND, LP	P		
c	ROCKEFELLER ACCESS FUND 06-I, LLC - NET OF UBI	P		
d	NEW ENERGY CAPITAL INFRASTRUCTURE	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				-610,331
b				-127,317
c				17,549
d				6,500
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-610,331
b				-127,317
c				17,549
d				6,500
e				

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	-713,599
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	8,688
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	8,688
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	8,688
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 34,250		
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	34,250
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	25,562
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 25,562 **Refunded** ▶	11	0

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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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) ▶ NY			
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 2022 or the taxable year beginning in 2022? 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.DRFUND.ORG

14 The books are in care of ▶ LEXI FISHER Telephone no. ▶ (212) 812-4300

Located at ▶ 475 RIVERSIDE DRIVE NEW YORK NY ZIP+4 ▶ 10115

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		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)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			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 ▶ ☐			
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
JAMIE BENNETT 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.50	2,000	0	0
CHRIS LINDSTROM BEGAN 122 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.00	0	0	0
MINDY FULLILOVE 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.00	2,000	0	0
KAYTURA FELIX BEGAN 122 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.00	0	0	0
NILI GILBERT 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 5.00	2,000	0	0
ADAM GROWALD BEGAN 122 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
CHRISTINE HEENAN 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	2,000	0	0
MICHAEL LAMBERT BEGAN 122 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
MAX MILLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
MICHAEL QUATTRONE 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.50	0	0	0
ARIANA ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
CLAY ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 3.00	0	0	0
SUSAN ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
ANNABEL SCHULZ THRU 322 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.00	0	0	0
CAMILLA ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR/CHAIR 3.00	0	0	0
CRISTINA FERNANDEZ EFF 722 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	PROGRAM OFFICER 40.00	77,240	23,606	741
LOURDES RODRIGUEZ BEGAN 1022 475 RIVERSIDE DRIVE SUITE 900	CHIEF EXECUTIVE OFFICER 40.00	41,250	5,337	1,557

(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
NEW YORK, NY 10115				
LUKAS HAYNES THRU 222 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	CHIEF EXECUTIVE OFFICER 40.00	25,990	5,041	0
LEXI FISHER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	SECRETARY/CHIEF OPERATING OFFICER 40.00	166,794	56,833	0
LEAH D'ANGELO 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	TREASURER 1.00	7,704	2,201	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
ROCKEFELLER CAPITAL MANAGEMENT 45 ROCKEFELLER PLZ FL 5 NEW YORK,NY 10111	INVESTMENT MANAGEMENT	203,550
SANDI HAYNES 500 NORTH DUKE ST UNIT 56-301 DURHAM,NC 27701	EXECUTIVE RECRUITER	92,002

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 DURING 2022, 2 MEMBERS OF THE STAFF OF DAVID ROCKEFELLER FUND PROVIDED TECHNICAL ASSISTANCE TO CHARITABLE ORGANIZATIONS, AND 2 MEMBERS OF THE STAFF SERVED ON 2 CHARITABLE ORGANIZATIONS' BOARDS. 2 MEMBERS OF THE STAFF SERVED ON TOTAL OF 2 COMMITTEES, PUBLIC COMMISSIONS, OR TASK FORCES IN ORDER TO PROVIDE TECHNICAL ASSISTANCE.	9,801
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	
Total. Add lines 1 through 3 . . . . . ▶	0

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	54,431,564
b	Average of monthly cash balances		1b	3,084,056
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	57,515,620
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	57,515,620
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	862,734
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	56,652,886
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	2,832,644

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	2,832,644
2a	Tax on investment income for 2022 from Part V, line 5	2a 8,688		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	8,688
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,823,956
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,823,956
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	2,823,956

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	5,687,878
b	Program-related investments—total from Part VIII-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	5,687,878

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,823,956
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 1,209,689				
b From 2018 593,750				
c From 2019 1,621,017				
d From 2020 8,473,946				
e From 2021 1,946,749				
f **Total** of lines 3a through e	13,845,151			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 5,687,878				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2022 distributable amount				2,823,956
e Remaining amount distributed out of corpus	2,863,922			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,709,073			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	1,209,689			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	15,499,384			
10 Analysis of line 9:				
a Excess from 2018 593,750				
b Excess from 2019 1,621,017				
c Excess from 2020 8,473,946				
d Excess from 2021 1,946,749				
e Excess from 2022 2,863,922				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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 e-mail address of the person to whom applications should be addressed:

LEXI FISHER
475 RIVERSIDE DRIVE SUITE 900
NEW YORK,NY 10115
(212) 812-4300
LOI@DRFUND.ORG

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

THE DAVID ROCKEFELLER FUND WEBSITE STATES 1-2 PAGE LETTER OF INTENT SHOULD BE SUBMITTED TO LOI@DRFUND.ORG

c Any submission deadlines:

THE DAVID ROCKEFELLER FUND ACCEPTS UNSOLICITED REQUESTS ON A ROLLING BASIS.

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

THE DAVID ROCKEFELLER FUND ONLY ACCEPTS UNSOLICITED REQUESTS THAT FIT ITS THREE KEY PROGRAM AREAS (ARTS, JUSTICE AND CLIMATE)

Schedule I Supplementary Information (continued)

Fees and Commissions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, list only name of individual receiving compensation	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	If business, enter name and address			
• Paid during the year				
A CLIENTS TO THANK PO BOX 25 BRIDGEWATER NY 13482		N/A	HOLIDAY/END THE MONTH CELEBRATIONS FOR BOARD MEMBERS AND CLIENTS TO THANK FOR THEIR SUPPORT THROUGHOUT THE YEAR	10,000
ACTION FOR SAFETY AND JUSTICE 1611 TELEGRAPH AVE OAKLAND CA 94612		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	100,000
NEW ALLIANCE AVIATION 1 HANGAR RD BRIDGEWATER NY 13482		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	100,000
ANNUANDMISS CHARITABLE FOUNDATION 1425 E RIVER RD MOORE HAVEN FL 33471		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	20,000
NY POWER AUTHORITY 123 MAIN STREET WHITE PLAINS NY 10601		N/A	PAYMENT IN LIEU OF ASSET COST OF TRANSMISSION LINE EQUIPMENT	75,000
EAST MALLORY COMMUNITY CLUB 1 LOW ST BERKLEY,MA 02779		N/A	EXPENSE TO ORGANIZATION RESPONSIBLE FOR MAINTAINING PROPERTY THE LINE'S PERSONNEL USE FOR RECREATIONAL ACTIVITIES AND GATHERINGS FOR EMPLOYEES AND FAMILIES	1,000
80 THE MATCH FOUNDATION 500 N STH ST MINNEAPOLIS,MN 55401		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	113
BIOSECURITY FUNDING GROUP PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	5,000
CALIFORNIA INSTITUTE OF INTEGRAL STUDIES 1453 MISSION STREET SAN FRANCISCO,CA 94103		N/A	INSTITUTE TO SUPPORT THE EDUCATION OF ITS CHILDREN WITH PSYCHOLOGY STUDENTS	10,000
CALIFORNIA COLLEGE OF THE ARTS 1111 8TH STREET SAN FRANCISCO,CA 94107		N/A	DONATION TO SUPPORT LOW-INCOME, BIPOC STUDENTS IN THE MFA PROGRAM	10,000
CHEN ZE MARTLAND 8251 12TH AVE BROOKLYN,NY 11615		N/A	PAYMENT FOR ENGAGEMENT AND PERFORMANCE AT EVENT	45,000
CENTER FOR ARTISTIC ACTIVISM 96 CHURCH STREET - 5B NEW YORK,NY 10007		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	50,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK,NY 10012		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	50,000
CENTER FOR CULTURAL POWER 1000 DUKE STREET ALEXANDRIA,VA 22314		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	50,000
CHAPEL N YORK FOUNDATION 1150 AVENUE OF THE AMERICAS NEW YORK,NY 10036		N/A	DONATION TO SUPPORT THE CHAPEL N YORK FOUNDATION'S MISSION/PROGRAMS AND OPERATIONS	50,000
CHICAGO FREEDOM SCHOOL 770 EAST 53RD STREET 2ND CHICAGO,IL 60615		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	50,000
CLIMATE EMERGENCY ASSOCIATES 110 WALL STREET 11TH FLOOR NEW YORK,NY 10005		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	200,000
COMPASSION HAITI 212 FLORES AVENUE MIAMI,FL 33134		N/A	DONATION TO SUPPORT THE ORGANIZATION'S MISSION/PROGRAMS AND OPERATIONS	50,000
CORNER DEPTFORD EDUCATION FUND INC 211 WEST 28TH STREET SUITE 917 NEW YORK,NY 10001		N/A	DONATION TO SUPPORT THE ORGANIZATION'S MISSION/PROGRAMS AND OPERATIONS	17,500
CROWN COPEK 536 13TH STREET SUITE 5D BROOKLYN,NY 11215		N/A	PAYMENT FOR ENGAGEMENT AND PERFORMANCE AT EVENT	50,000
CRYPTOLOGIC PHILANTHROPY 215 LEXINGTON AVENUE 10TH FL NEW YORK,NY 10016		N/A	DONATION TO SUPPORT THE ORGANIZATION'S MISSION/PROGRAMS AND OPERATIONS	5,000
CRITICAL RESISTANCE PO BOX 339 OAKLAND,CA 946040339		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	50,000
DAVAR COHEN 436 14TH STREET SUITE 920 OAKLAND,CA 94612		N/A	DONATION TO SUPPORT THE ORGANIZATION'S MISSION/PROGRAMS AND OPERATIONS	50,000
DARNELL FAITH AND EMERGENCY CAMPAIGN 5401 S CORNELL AVENUE SUITE 304 CHICAGO,IL 60615		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	50,000
DEE R THOMPSON 809 NEW HAMPTON ROAD FAIRFIELD,IA 52556		N/A	PAYMENT FOR ENGAGEMENT AND PERFORMANCE AT EVENT	50,000
DEFENDER ASSOCIATION 1111 3RD AVE SEATTLE,WA 98101		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	150,000
DEMI BELENDEZ PLACE PLANTS & WHOLELIFE WELLNESS PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	50,000
DISAPPEARED IN THE WIFI 1 HANGAR RD BRIDGEWATER NY 13482		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	5,000
DAPPERX 1 HANGAR WAY SUITE 9TH FLOOR BOSTON,MA 02210		N/A	BIDE TO THE POLICE DEPARTMENT FOR SECURITY AT THE ANNUAL EVENT	35,000
DOMINICAN SISTERS OF HOUSTON 2401 SOUTH MAIN HOUSTON,TX 77002		N/A	DONATION TO SUPPORT THE ORGANIZATION'S MISSION/PROGRAMS AND OPERATIONS	17,500
DOUGLAS ENVIRONMENTAL ORGANIZATION PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	75,000
DUFFY 1 HANGAR WAY SUITE 9TH FLOOR BOSTON,MA 02210		N/A	PAYMENT FOR ENGAGEMENT AND PERFORMANCE AT EVENT	50,000
DUNPHILL FARM 1 HANGAR WAY SUITE 9TH FLOOR BOSTON,MA 02210		N/A	PAYMENT FOR ENGAGEMENT AND PERFORMANCE AT EVENT	50,000
DUSTY ROADS 1 HANGAR WAY SUITE 9TH FLOOR BOSTON,MA 02210		N/A	PAYMENT FOR ENGAGEMENT AND PERFORMANCE AT EVENT	50,000
EARTH JUSTICE 48 WALL STREET 15TH FLOOR NEW YORK,NY 10005		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	150,000
EARTH RIGHTS INTERNATIONAL 1612 K STREET NW WASHINGTON,DC 20006		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	50,000
EDEN MEDIA 800 NEW WATKINS ROAD SUITE A ORLANDO,FL 32807		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	50,000
EDMOND MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MSN3E1 FAIRFAX,VA 22030		N/A	DONATION TO SUPPORT THE ORGANIZATION'S MISSION/PROGRAMS AND OPERATIONS	50,000
EDMOND ALLIANCE EDUCATION FUND PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	DONATION TO SUPPORT THE ORGANIZATION'S MISSION/PROGRAMS AND OPERATIONS	17,500
EDMOND INVESTOR ACTION FUND PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	CONDUCT INCLUSIVE PROGRESSIVE POLITICAL ACTIVITIES AND ADVOCACY IN THE STATE OF EDMOND	17,500
EDMOND PROGRESSIVE ALLIANCE 1000 BELLEVUE PLACE SUITE A EDMOND,OK 73034		N/A	GENERAL OPERATING EXPENSES, INCLUDING ADMINISTRATION, ORGANIZATION AND PROGRAMMATIC SUPPORT	150,000
EDMOND PROGRESSIVE PLACE PLANTS & WHOLELIFE WELLNESS PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	50,000
EDMOND PROGRESSIVE PLACE PLANTS & WHOLELIFE WELLNESS PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	5,000
EMPOWERED 1 HANGAR WAY SUITE 9TH FLOOR BOSTON,MA 02210		N/A	BIDE TO THE POLICE DEPARTMENT FOR SECURITY AT THE ANNUAL EVENT	35,000
ENCOMPASS ENVIRONMENTAL ORGANIZATION PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	75,000
ENDANGERED ENVIRONMENTAL ORGANIZATION PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	DONATION TO SUPPORT THE ORGANIZATION'S MISSION/PROGRAMS AND OPERATIONS	75,000
ENDANGERED ENVIRONMENTAL ORGANIZATION PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	75,000
ENDANGERED ENVIRONMENTAL ORGANIZATION PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	5,000
ENDANGERED ENVIRONMENTAL ORGANIZATION PO BOX 1 SAN FRANCISCO,CA 941290001		N/A	PAYMENT FOR CONSULTING AND COMMUNICATIONS AND PUBLIC RELATIONS SERVICES	75

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	18,816	
4 Dividends and interest from securities	901101	4	14	951,067	
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	901101	-6	18	-808,834	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY INCOME THROUGH K-1S	901101	364	14	8,488	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		362		169,537	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	169,899

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.)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)	Yes	
(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
1a(1)	100,000	ACTION FOR SAFETY AND JUSTICE	GRANT PAYMENT TO EDUCATE THE PUBLIC ON PUBLIC SAFETY SOLUTIONS FOR REDUCING MASS CRIMINALIZATION AND INCARCERATION.
1a(1)	25,000	BRAVE NEW FILMS ACTION FUND	GRANT PAYMENT TO CREATE AND DISTRIBUTE NEW SHORT FILMS FOCUSED ON CIVIC ENGAGEMENT.
1a(1)	100,000	CLIMATE EMERGENCY ADVOCATES	GRANT PAYMENT TO CONDUCT STRATEGIC COMMUNICATIONS AND DIGITAL MEDIA CAMPAIGNS TO ADVANCE YOUTH CLIMATE ADVOCACY.
1a(1)	50,000	GAMALIEL FAITH AND DEMOCRACY CAMPAIGN	GRANT PAYMENT TO SCALE UP THE TRANSFORMATIONAL JUSTICE IN ACTION CAMPAIGN'S IN-PRISON OUTREACH PROGRAM.
1a(1)	50,000	GEN-Z FOR CHANGE	GRANT PAYMENT TO SUPPORT GEN-Z ACTIVISTS TO LEVERAGE THE POWER OF SOCIAL MEDIA TO DRIVE BOLD U.S. CLIMATE STRATEGY.
1a(1)	100,000	LEAGUE OF CONSERVATION VOTERS	GRANT PAYMENT TO CHISPA, A PROGRAM TO ENGAGE LATINX FAMILIES AND COMMUNITIES OF COLOR IN THE FIGHT AGAINST CLIMATE CHANGE AND ENVIRONMENTAL INJUSTICE.
1a(1)	75,000	PROGRESSIVE MULTIPLIER ACTION FUND	GRANT PAYMENT TO ENHANCE NONPROFIT DEMOCRACY-RELATED ADVOCACY, VOTER ENGAGEMENT, AND CLIMATE JUSTICE GROUPS TO IMPLEMENT AND SCALE INDEPENDENT REVENUE GENERATION TECHNIQUES.
1a(1)	75,000	TIDES ADVOCACY	GRANT PAYMENT TO SUPPORT RESILIENT DEMOCRACY ACTION FUND, AN EFFORT TO BUILD THE TECHNOLOGICAL CAPACITY OF LOCAL CIVIC ENGAGEMENT ORGANIZATIONS WELL-POSITIONED TO ENGAGE BLACK, BROWN, AND LOW-INCOME INDIVIDUALS.
1a(1)	65,000	GEORGIA INVESTOR ACTION FUND	GRANT PAYMENT TO CONDUCT INCLUSIVE CIVIC ENGAGEMENT AND VOTER EDUCATION PROGRAMS ACROSS THE STATE OF GEORGIA.
1a(1)	30,000	NEW LEFT ACCELERATOR	GRANT PAYMENT TO EMPOWER & PROTECT ARIZONA - AN EQUITY-INFORMED CAPACITY-BUILDING PROGRAM PROVIDING COMPLIANCE, FINANCIAL, AND OPERATIONAL TECHNICAL ASSISTANCE TO ARIZONA-BASED ORGANIZATIONS ENGAGED IN POWER-BUILDING WORK.
1a(1)	75,000	AZ PODER	GRANT PAYMENT TO EDUCATE COMMUNITIES OF COLOR ABOUT CIVIC ENGAGEMENT AT THE LOCAL AND STATE LEVEL.
1a(1)	75,000	HIP HOP CAUCUS ACTION FUND	GRANT PAYMENT TO EDUCATE THE PUBLIC ON ENVIRONMENTAL JUSTICE THROUGH MEDIA.
1a(1)	50,000	LUCHA	GRANT PAYMENT TO EDUCATE UNDOCUMENTED, LOW-INCOME, AND YOUNG PEOPLE ABOUT LOCAL ECONOMIC AND SOCIAL ISSUES.
1a(1)	250,000	MICHIGAN CIVIC ACTION FUND	GRANT PAYMENT TO EDUCATE BIPOC VOTERS ABOUT PUBLIC POLICY ISSUES IN MICHIGAN.
1a(1)	50,000	ONE FOR DEMOCRACY	GRANT PAYMENT TO STRENGTHEN THE INFRASTRUCTURE NEEDED FOR DEMOCRACY, AND ULTIMATELY COMMUNITIES, TO THRIVE.
1a(1)	125,000	SIXTEEN THIRTY FUND	GRANT PAYMENT TO SUPPORT THE CLIMATE EQUITY ACTION FUND - CREATES POWER TO STOP CLIMATE CHANGE AND ADVANCE CLEAN ENERGY SOLUTIONS.

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: 2023-11-13 | 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
JOSEPH L ALI CPA		2023-11-14		P02093808

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 500 MAMARONECK AVENUE SUITE 301, HARRISON, NY 105281633 — Phone no. (914) 381-8900

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2022

Name of the organization
THE DAVID ROCKEFELLER FUND INC

Employer identification number
13-3533359

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization
THE DAVID ROCKEFELLER FUND INC

Employer identification number
13-3533359

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAMILLA ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE DAVID ROCKEFELLER FUND INC

Employer identification number
13-3533359

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE DAVID ROCKEFELLER FUND INC

Employer identification number
13-3533359

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

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

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

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

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

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT THORNTON, LLP	1,090	0		371
PKF O'CONNOR DAVIES, LLP	37,415	18,791		10,175

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

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

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
ACTION FOR SAFETY AND JUSTICE	1787 TRIBUTE RD SUITE K SACRAMENTO, CA 95815	2022-06-21	200,000	TO EDUCATE THE PUBLIC ON PUBLIC SAFETY SOLUTIONS FOR REDUCING MASS CRIMINALIZATION AND INCARCERATION.	99,757	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	8/30/23		
AMERICANS FOR THE ARTS ACTION FUND	1000 VERMONT AVENUE 6TH FLOOR WASHINGTON, DC 20005	2021-11-11	25,000	TO EDUCATE ARTISTS ON ACCESSING FEDERAL RELIEF FUNDS AND OTHER VOTER EDUCATION EFFORTS.	25,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 3/13/23		
AZ PODER	4415 N MARYVALE PKWY PHOENIX, AZ 85063	2021-11-11	150,000	TO EDUCATE COMMUNITIES OF COLOR ABOUT CIVIC ENGAGEMENT AT THE LOCAL AND STATE LEVEL.	150,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 9/25/23		
BRAVE NEW FILMS ACTION FUND	11213 WASHINGTON PLACE CULVER CITY, CA 90230	2022-06-21	25,000	TO CREATE AND DISTRIBUTE SHORT DOCUMENTARY FILMS FOCUSED ON CIVIC ENGAGEMENT.	14,666	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	3/3/23		
CLIMATE EMERGENCY ADVOCATES	4676 BROADWAY SUITE A BOULDER, CO 80304	2021-11-11	100,000	TO EDUCATE YOUNG CLIMATE ACTIVISTS IN ARIZONA AND PENNSYLVANIA.	100,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 8/16/23		
CLIMATE EMERGENCY ADVOCATES	529 MAIN STREET SUITE 200 CHARLESTOWN, MA 02129	2022-11-10	100,000	TO CONDUCT STRATEGIC COMMUNICATIONS AND DIGITAL MEDIA CAMPAIGNS TO EDUCATE YOUNG CLIMATE ACTIVITIES	85,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	8/17/23		
GAMALIEL FAITH AND DEMOCRACY CAMPAIGN	5401 S CORNELL AVENUE SUITE 301 CHICAGO, IL 60615	2022-06-21	50,000	TO SCALE UP THE TRANSFORMATIONAL JUSTICE IN ACTION CAMPAIGN'S IN-PRISON OUTREACH PROGRAM.	50,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/23		
GEN-Z FOR CHANGE	850 NEW BURTON ROAD SUITE 201 DOVER, DE 19904	2022-12-09	50,000	TO EDUCATE AND ENGAGE GEN-Z ACTIVISTS LEVERAGING THE POWER OF SOCIAL MEDIA TO DRIVE BOLD U.S. CLIMATE STRATEGY.	15,600	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/27/23		
GEORGIA INVESTOR ACTION FUND	PO BOX 170515 ATLANTA, GA 30317	2022-11-23	65,000	TO CONDUCT CIVIC ENGAGEMENT AND VOTER EDUCATION PROGRAMS ACROSS THE STATE OF GEORGIA.	65,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/20/23		
HIP HOP CAUCUS ACTION FUND	20 F ST NW 7TH FLOOR WASHINGTON, DC 20001	2020-05-22	50,000	TO ENERGIZE THE HIP HOP COMMUNITY AS A WAY TO BUILD CLIMATE MOVEMENT POWER AND PROMOTE CIVIC ENGAGEMENT.	50,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/21, 10/18/22 & 3/31/23		
HIP HOP CAUCUS ACTION FUND	20 F ST NW 7TH FLOOR WASHINGTON, DC 20001	2020-09-09	50,000	TO ENERGIZE THE HIP HOP COMMUNITY AS A WAY TO BUILD CLIMATE MOVEMENT POWER AND PROMOTE CIVIC ENGAGEMENT.	50,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/21, 10/18/22 & 3/31/23		
HIP HOP CAUCUS ACTION FUND	20 F ST NW 7TH FLOOR WASHINGTON, DC 20001	2021-11-11	150,000	TO ENGAGE THE PUBLIC ON ENVIRONMENTAL JUSTICE THROUGH MEDIA.	115,946	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	10/19/22 & 3/27/23		
LEAGUE OF CONSERVATION VOTERS	740 15TH ST NW 7TH FLOOR WASHINGTON, DC 20005	2021-06-22	75,000	TO ENGAGE LATINX FAMILIES AND COMMUNITIES OF COLOR IN THE FIGHT AGAINST CLIMATE CHANGE AND ENVIRONMENTAL INJUSTICE.	75,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 3/8/23		
LEAGUE OF CONSERVATION VOTERS	740 15TH ST NW 7TH FLOOR WASHINGTON, DC 20005	2022-06-21	100,000	TO ENGAGE LATINX FAMILIES AND COMMUNITIES OF COLOR IN THE FIGHT AGAINST CLIMATE CHANGE AND ENVIRONMENTAL INJUSTICE.	64,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/23		
LUCHA	5716 N 19TH AVENUE PHOENIX, AZ 85015	2021-11-11	100,000	TO EDUCATE UNDOCUMENTED, LOW-INCOME, AND YOUNG PEOPLE ABOUT LOCAL ECONOMIC AND SOCIAL ISSUES.	100,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 3/9/23		
MICHIGAN CIVIC ACTION FUND	28342 DARTMOUTH STREET MADISON HEIGHTS, MI 48071	2021-11-11	500,000	TO EDUCATE BIPOC VOTERS ABOUT PUBLIC POLICY ISSUES IN MICHIGAN.	250,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 3/16/23		
NEW LEFT ACCELERATOR	850 LAUREL ST ALAMEDA, CA 94501	2022-11-10	30,000	TO PROVIDE EQUITY-INFORMED COMPLIANCE, FINANCIAL, AND OPERATIONAL TECHNICAL ASSISTANCE TO ARIZONA-BASED 501(C)(4) ORGANIZATIONS ENGAGED IN POWER-BUILDING WORK.	0	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/23		
NEW YORK FOUNDATION	150 W 30TH STREET SUITE	2022-11-10	150,000	YOUTH ORGANIZING & CULTURE CHANGE FUND'S A PILOT PROGRAM TO INCREASE FUNDING AND SUPPORTS FOR YOUTH ORGANIZING AND	75,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED	5/1/23		

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
	1401 NEW YORK, NY 10001			CULTURAL STRATEGIES ACROSS THE COUNTRY.		ANY PORTION OF THE FUNDS.			
ONE FOR DEMOCRACY	107 GRAND STREET 7TH FLOOR NEW YORK, NY 10013	2021-06-22	200,000	TO STRENGTHEN THE INFRASTRUCTURE NEEDED FOR DEMOCRACY, AND ULTIMATELY COMMUNITIES, TO THRIVE.	100,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 2/24/23		
PROGRESSIVE MULTIPLIER ACTION FUND	2733 WOODLEY PLACE NW WASHINGTON, DC 20008	2022-06-21	75,000	TO EDUCATE PROGRESSIVE NONPROFITS AND VOTER ENGAGEMENT AND CLIMATE JUSTICE GROUPS ABOUT TECHNIQUES TO IMPLEMENT AND SCALE INDEPENDENT REVENUE GENERATION	75,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	8/31/23		
SIXTEEN THIRTY FUND	1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	2021-06-22	325,000	TO SUPPORT THE CLIMATE EQUITY ACTION FUND IN ADVANCING STRATEGIES TO STOP CLIMATE CHANGE AND ADVANCE CLEAN ENERGY SOLUTIONS.	325,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 3/6/23		
TIDES ADVOCACY	PO BOX 29229 SAN FRANCISCO, CA 94129	2021-06-22	50,000	TO SUPPORT EDUCATIONAL ACTIVITIES OF THE ALLIANCE FOR SAFETY & JUSTICE ACTION FUND, WHICH EDUCATES THE PUBLIC ON REDUCING MASS CRIMINALIZATION AND INCARCERATION.	50,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22 & 11/9/23		
TIDES ADVOCACY	PO BOX 29903 SAN FRANCISCO, CA 94129	2022-06-21	75,000	TO SUPPORT EDUCATIONAL ACTIVITIES OF THE RESILIENT DEMOCRACY ACTION FUND, AN EFFORT TO BUILD THE TECHNOLOGICAL CAPACITY OF LOCAL CIVIC ENGAGEMENT ORGANIZATIONS.	44,729	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	3/6/23		

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Identifier	Return Reference	Explanation
REGARDING GRANT PROGRAMS	990-PF, PART XIV, LINE 2	THE DAVID ROCKEFELLER FUND CURRENTLY HAS THREE PRIMARY PROGRAM AREAS: ARTS, CLIMATE, AND JUSTICE.THE ARTS PROGRAM FOCUSES ON CULTIVATING, SHOWCASING, AND DISSEMINATING THE STORIES OF INNOVATIVE ART FOR SOCIAL CHANGE; CLIMATE SUPPORTS AND SUSTAINS BOLD, SCIENCE-BASED U.S. LEADERSHIP ON CLIMATE SOLUTIONS; AND JUSTICE SUPPORTS BOLD NEW IDEAS AND POLICY INITIATIVES FOR TRANSFORMING U.S. DETENTION AND INCARCERATION POLICY. IN ADDITION TO THE PROGRAM AREAS OUTLINED ABOVE, THE FUND SUPPORTED A NUMBER OF CHARITABLE INITIATIVES DESIGNED TO ENCOURAGE TRUSTEES' INDIVIDUAL CHARITABLE GIVING.

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM INC 0.80% DUE 06/03/2025 CALLABLE @ 100 05/03/25	9,138	9,138
AT&T INC. 0.90% DUE 03/25/24 CALL @ 100 03/25/22	66,494	66,494
AT&T INC. 1.70% DUE 03/25/26 CALL @ 100 03/25/23	17,150	17,150
BANK OF AMERICA CORPORATION VAR% DUE 09/25/25 CALL @ 100 09/25/24	123,373	123,373
BRUNSWICK CORP 0.85% 08/18/2024	64,701	64,701
CITIGROUP INC. VAR% DUE 10/30/24 CALL @ 100 10/30/23	67,086	67,086
COMCAST CORPORATION 3.95% DUE 10/15/25 CALL @ 100 04/05/23	82,335	82,335
CVS HEALTH CORP 3.25% DUE 08/15/2029 CALL @ 100 05/15/2029	20,630	20,630
HOME DEPOT INC 5.875% DUE 12/16/2036	22,570	22,570
IBM CORP 3.00% DUE 05/15/2024	82,695	82,695
JPMORGAN CHASE & CO 4.493% DUE 03/24/2031 CALL @ 100 03/24/2030	21,540	21,540
JPMORGAN CHASE & CO. VAR% DUE 08/09/25 CALL @ 100 08/08/24	66,481	66,481
KROGER COMPANY 4.00% DUE 02/01/2024 CALL @100 11/01/2023	68,028	68,028
MICROSOFT CORP 2.875% DUE 02/06/2024 CALL @ 100 12/06/2023	75,568	75,568
MORGAN STANLEY 3.875% DUE 04/29/2024	64,998	64,998
MORGAN STANLEY VAR% DUE 01/21/33 CALL @ 100 01/21/32	10,553	10,553
ORACLE CORPORATION 3.40% DUE 07/08/24 CALL @ 100 04/08/24	62,405	62,405
PNC FINANCIAL SERVICES 2.20% DUE 11/01/2024 CALL @ 100 10/02/2024	86,033	86,033
SIMON PROPERTY GROUP LP 3.375% DUE 06/15/2027 CALL @ 100 03/15/2027	11,199	11,199
SIMON PROPERTY GROUP LP 3.75% DUE 02/01/2024 CALL @ 100 11/01/2023	62,039	62,039
THE GOLDMAN SACHS GROUP, INC. VAR% DUE 04/22/42 CALL @ 100 04/22/41	11,596	11,596
THE WALT DISNEY COMPANY 1.75% DUE 08/30/24 CALL @ 100 07/30/24	62,952	62,952
TRUIST FINANCIAL CORPORATION 3.75% DUE 12/06/2023 CALL @ 100 11/06/2023	13,850	13,850
VERIZON COMMUNICATIONS INC. 0.85% DUE 11/20/25 CALL @ 100 11/20/22	65,210	65,210
VERIZON COMMUNICATIONS INC. 2.65% DUE 11/20/40 CALL @ 100 05/20/40	15,630	15,630
WELLS FARGO & COMPANY VAR% DUE 05/19/25 CALL @ 100 05/19/24	13,110	13,110

17 JULY 23 3:00 pm 4 Pie Rambler

Name:	THE GHOZZI ROCKETEERS FAN INC	
EIN:	13-3010306	

Name of Game	End of Year Book Value	End of Year Fair Market Value
360 ESSENTIA INC	14,892	14,892
4 GROUP PLC	2,000	2,000
4IMPACT	16,551	16,551
5E ADVISORY - SPON ADR	1,000,000	1,000,000
5G NETWORKS	1,000,000	1,000,000
60SEC PLC	77,894	77,894
888 HOLDINGS PUBLIC LIMITED COMPANY	1,000,000	1,000,000
ACCENTURE PLC	103,267	103,267
ACCESS INTELLIGENCE CO UNSPON ADR	0	0
ACTIVISION BLIZZARD INC	1,000,000	1,000,000
ADOBE INC	40,708	40,708
AGYA ACQUISITION CORPORATION - RT	1,000,000	1,000,000
AKOYA B.V. - AMERICAN DEP RCPT	14,482	14,482
ALIBABA GROUP HOLDING LTD	1,000,000	1,000,000
ALPHABET INC	1,000,000	1,000,000
ALPHEUS EAGLE INVEST LIMITED	19,944	19,944
AM GROUP PLC SPON ADR	1,000,000	1,000,000
AM +1,UCIE - UNSPON ADR	22,342	22,342
AMAZON.COM INC	1,000,000	1,000,000
AMBEV SA - ADR	1,000,000	1,000,000
AMERIS TECHNOLOGIES, INC.	1,000,000	1,000,000
ANJIA CORP	36,411	36,411
ALIBABA GROUP HOLDING LTD	61,982	61,982
APPLE INC	1,000,000	1,000,000
ARCA BIOPHARMA INC	1,000,000	1,000,000
ARGOS CAP PLC - UNSPONSORED ADR	43,294	43,294
ARM HOLDINGS PLC	1,000,000	1,000,000
ARK ENTERTAINMENT HOLDINGS INC	430	430
ARM HOLDINGS PLC - SPONSORED ADR	1,000,000	1,000,000
ARTIFICIAL INTELLIGENCE TECH SOLUTIONS INC	1,000,000	1,000,000
ARRESEE WORK INTERNET SVCS, INC.	1,000,000	1,000,000
ARROW EXPLORATION CORPORATION	1,000,000	1,000,000
ARQIVA INC	53,053	53,053
ASCENDIS PHARMA PLC - SPON ADR	1,000,000	1,000,000
ASOS PLC	1,000,000	1,000,000
ASPLEY PANTHEON PLC	1,000,000	1,000,000
ASTRAZENECA PLC - SPONSORED - CL B	1,000,000	1,000,000
ATARA BIOTHERAPEUTICS, INC	38,411	38,411
AUDIOCODES LTD	1,000,000	1,000,000
AUTOMATIC DATA PROCESSING INC	1,000,000	1,000,000
AVANZA BANK HOLDING AB - SPONSORED ADR	28,551	28,551
AVEVA GROUP PLC	1,000,000	1,000,000
AVIVA PLC - UNSPONSORED ADR	1,000,000	1,000,000
AXA - SPONSORED ADR	1,000,000	1,000,000
AXIS CAPITAL HOLDINGS LTD	1,000,000	1,000,000
AZIMUT HOLDING SPA	1,000,000	1,000,000
BAE SYSTEMS PLC	1,000,000	1,000,000
BAIDU INC - SPON ADR	1,000,000	1,000,000
BANCO BILBAO VIZCAYA ARGENTARIA SA - SPONSORED ADR	1,000,000	1,000,000
BANCO SANTANDER SA	1,000,000	1,000,000
BANK OF AMERICA CORPORATION	1,000,000	1,000,000
BANK OF IRELAND GROUP PLC	1,000,000	1,000,000
BANK OF NEW YORK MELLON CORPORATION	1,000,000	1,000,000
BARCLAYS PLC	1,000,000	1,000,000
BARRICK GOLD CORP	1,000,000	1,000,000
BASF SE	1,000,000	1,000,000
BLACKBERRY LIMITED	1,000,000	1,000,000
BLACKROCK, INC. - CLASS A	1,000,000	1,000,000
BLOCK, INC.	1,000,000	1,000,000
BLUE PRISM GROUP PLC - SPONSORED ADR	1,000,000	1,000,000
BNP PARIBAS	1,000,000	1,000,000
BOLLORE SA	1,000,000	1,000,000
BOOKING HOLDINGS - SPONSORED ADR	1,000,000	1,000,000
BRAGG FINANCIAL HOLDINGS, INC.	1,000,000	1,000,000
BRAVO BRIO RESTAURANT GROUP	1,000,000	1,000,000
BRISTOL-MYERS SQUIBB CO - CLASS B	1,000,000	1,000,000
BUNGE LIMITED	1,000,000	1,000,000
BUNZL PLC - SPONSORED ADR	1,000,000	1,000,000
BURBERRY GROUP PLC SPON ADR	1,000,000	1,000,000
BYD COMPANY LTD	1,000,000	1,000,000
CADENCE BANK - SPONSORED ADR	1,000,000	1,000,000
CAE, INC.	1,000,000	1,000,000
CALIFORNIA NATIONAL BANCORP	1,000,000	1,000,000
CANADIAN PACIFIC RAILWAY LTD	1,000,000	1,000,000
CANON INC - SPONSORED ADR	1,000,000	1,000,000
CAPITAL ONE FINANCIAL CORP	1,000,000	1,000,000
CARBON GLOBAL CORP	1,000,000	1,000,000
CARNIVAL PLC	1,000,000	1,000,000
CBRE GROUP, INC.	1,000,000	1,000,000
CDW COMPUTER CENTERS, INC.	1,000,000	1,000,000
CELLNEX TELECOM SA	1,000,000	1,000,000
CEMEX SAB DE CV - SPONSORED ADR	1,000,000	1,000,000
CENTRICA PLC	1,000,000	1,000,000
CHEVRON CORP	1,000,000	1,000,000
CHINA CONSTRUCTION BANK CORP	1,000,000	1,000,000
CHINA LODGING GROUP SPONSORED ADR	1,000,000	1,000,000
CHINOOK RESOURCES CORP	1,000,000	1,000,000
CISCO SYSTEMS, INC.	1,000,000	1,000,000
CITIGROUP INC	1,000,000	1,000,000
CLOUDFLARE INC	1,000,000	1,000,000
CNH INDUSTRIAL NV	1,000,000	1,000,000
COCA-COLA EUROPACIFIC PARTNERS PLC	1,000,000	1,000,000
COCA-COLA HBC - UNSPON ADR	1,000,000	1,000,000
COCA-COLA FEMSA SAB DE CV	1,000,000	1,000,000
CODEXIS, INC.	1,000,000	1,000,000
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,000,000	1,000,000
COMCAST CORP	1,000,000	1,000,000
COMMERCIAL METALS COMPANY	1,000,000	1,000,000
COMMERCIAL METALS COMPANY	1,000,000	1,000,000
COMPAGNIE DE SAINT-GOBAIN - SPONSORED ADR	1,000,000	1,000,000
COMPAGNIE FINANCIERE RICHEMONT SA UNSPONSORED ADR	1,000,000	1,000,000
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	44,857	44,857
COMPUTER SCIENCES CORP	1,000,000	1,000,000
CORPORACION FAMATEMOC DE ESTADOS CONT. SPONSORED ADR	14,481	14,481
COSTAR GROUP, INC. - COSTAR GROUP	1,000,000	1,000,000
COSTCO WHOLESALE CORP	1,000,000	1,000,000
COPITA INC	17,044	17,044
CRH PLC - ADR	1,000,000	1,000,000
CRH PLC - SPONSORED ADR	1,002	1,002
CRITEO SA - SPONSORED ADR	1,000,000	1,000,000
CROWN CASTLE INTERNATIONAL CORP	1,000,000	1,000,000
CUMMINS ENGINE INC	28,003	28,003
CURRENCY EXCHANGE INTL	1,000,000	1,000,000
CVS HEALTH CORPORATION	1,000,000	1,000,000
DAI ICHI LIFE HOLDINGS INC	37,813	37,813
DAIMLER TRUCK HOLDING AG	1,000,000	1,000,000
DANAHER CORPORATION	1,000,000	1,000,000
DANONE ADR	9,470	9,470
DARDEN CORPORATION	1,000,000	1,000,000
DBS GROUP HOLDINGS - SPON ADR	13,712	15,712
DEERE & CO	1,000,000	1,000,000
DELL INC	1,000,000	1,000,000
DEUTSCHE BANK AG - REG SHS	29,791	29,791
DEUTSCHE POST AG SPONSORED ADR	1,000,000	1,000,000
DEUTSCHE TELEKOM AG SPON ADR	13,887	13,887
DIAGEO PLC	1,000,000	1,000,000
DIAGEO PLC - SPONSORED ADR	1,000,000	1,000,000
DNB ASA	118,443	118,443
DOE INC.	1,000,000	1,000,000
DR. REDDY'S LABORATORIES LIMITED - ADR	24,277	24,277
DSV A/S	1,000,000	1,000,000
DUKE ENERGY CORPORATION	1,000,000	1,000,000
DXC TECHNOLOGY CO	23,001	23,001
EATON CORPORATION	1,000,000	1,000,000
EBAY INC	9,594	9,594
EDP RENOVAVEIS SA	1,000,000	1,000,000
EDWARDS LIFESCIENCES CORP	1,000,000	1,000,000
EQT - EMERGING EP PARTNL CL	24,394	24,394
EMBRAER S.A. - SPONSORED ADR	1,000,000	1,000,000
ENEL CL - STL - SPONSORED ADR	11,864	11,864
ENERGY TRANSFER LP	1,000,000	1,000,000
ENI S.P.A. - ADR	1,000,000	1,000,000
ENNIS, INC.	1,000,000	1,000,000
ENTERPRISE PRODUCTS PARTNERS L.P.	1,000,000	1,000,000
ENPHASE ENERGY INC	793	793
EQUINOR ASA - SPONSORED ADR	1,000,000	1,000,000
ERICSSON	1,000,000	1,000,000
ESCRIT SCIENCES CORPORATION	23,496	23,496
EXELON CORPORATION	1,000,000	1,000,000
FAST RETAILING CO LTD - ADR	30,857	30,857
FEDEX CORPORATION	1,000,000	1,000,000
FERRARI NV	1,000,000	1,000,000
FLOWSERVE CORPORATION	275	275
FLUOR CORPORATION	6,477	6,477
FMC CORPORATION	27,814	27,814
FORD MOTOR COMPANY	1,000,000	1,000,000
FORTESCUE METALS GRP LTD	1,000,000	1,000,000
FUTURE PLC - SPONSORED ADR	22,314	22,314
FUTURE LIMITED - SPONSORED ADR	1,000,000	1,000,000
FUTU HOLDINGS LTD - ADR	7,317	7,317
GAIA, INC.	1,000,000	1,000,000
GALAPAGOS NV - SPONSORED ADR	1,000,000	1,000,000
GAN DIGITAL PLC	21,227	21,227
GENERAL ELECTRIC CO	1,000,000	1,000,000
GENERAL MILLS INC	11,895	11,895
GENMAB A/S - SPONSORED ADR	1,000,000	1,000,000
GERMAN ETF - DAX	1,000,000	1,000,000
GLOBAL ACTIVEWEAR INC	19,194	19,194
GLOBAL PAYMENTS INC	12,765	12,765
GLOBALSTAR INC	1,000,000	1,000,000
GLOBALSTAR, INC. - RIGHTS	0	99,999
GRAFTECH INTERNATIONAL LTD & CP LC - ADR	1,000,000	1,000,000
GREAT-WEST LIFECO INC LTD	1,000,000	1,000,000
GREAT-WEST LIFECO INC LTD - UNSPONSORED ADR	1,000,000	1,000,000
HANG SENG BANK, ADR	1,000,000	1,000,000
HARBOR ENERGY PLC - SERVICES GROUP, INC.	1,000,000	1,000,000
HARMONY GOLD MINING CO LTD - ADR	1,000,000	1,000,000
HARVEST ENERGY MANAGEMENT CORPORATION	1,000,000	1,000,000
HCTEK HOLDINGS LTD - ADR	53,492	53,492
HEINEKEN NV - ADR	1,000,000	1,000,000
HENRY SCHEIN, INC.	1,000,000	1,000,000
HERC RENTALS INC	1,000,000	1,000,000
HERMES INTERNATIONAL - SPONS ADR	1,000,000	1,000,000
HEWLETT PACKARD ENTERPRISE CO	1,000,000	1,000,000
HIKMA PHARMACEUTICALS PLC - SPONSORED ADR	1,000,000	1,000,000
HOME DEPOT, INC.	1,000,000	1,000,000
HONDA MOTOR CO LTD - SPONSORED ADR	1,000,000	1,000,000
HONEYWELL INTERNATIONAL INC	1,000,000	1,000,000
HOYA CORP - ADR	1,000,000	1,000,000
HSBC HOLDINGS PLC - SPONSORED ADR	1,000,000	1,000,000
HUANENG POWER INTERNATIONAL INC - ADR	1,000,000	1,000,000
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	1,000,000	1,000,000
HUTCHISON WHAMPOA LTD - ADR	1,000,000	1,000,000
HYDRO ONE LIMITED	1,000,000	1,000,000
HYPERION GOLD CORP	1,000,000	1,000,000
IBERDROLA SA - SPONSORED ADR	1,000,000	1,000,000
IBM CORP	1,000,000	1,000,000
IDEMITSU KOSAN CO LTD - SPONSORED ADR	1,000,000	1,000,000
IDEX CORP	1,000,000	1,000,000
IMPERIAL BRANDS PLC - SPONSORED ADR	1,000,000	1,000,000
INDEPENDENT NEWSPAPERS INC	1,000,000	1,000,000
INDITEX - ADR	1,000,000	1,000,000
INFINEON TECHNOLOGIES AG - ADR	1,000,000	1,000,000
INFOSYS LTD - SPONSORED ADR	1,000,000	1,000,000
INGENICO GROUP SA - SPONSORED ADR	1,000,000	1,000,000
INTEL CORP	1,000,000	1,000,000
INTERCONTINENTALEXCHANGE INC	1,000,000	1,000,000
INTERNATIONAL BUSINESS MACHINES CORP	1,000,000	1,000,000
INTERNATIONAL GAME TECHNOLOGY PLC	1,000,000	1,000,000
INTERNATIONAL PAPER CO	1,000,000	1,000,000
INTERNATIONAL PETROLEUM CORP	1,000,000	1,000,000
INTERNATIONAL PUBLISHING CORP	1,000,000	1,000,000
INTERNATIONAL SPEEDWAY CORP	1,000,000	1,000,000
INTERNATIONAL TOWER HILL MINES LTD	1,000,000	1,000,000
INTERPUBLIC GROUP OF COMPANIES, INC.	1,000,000	1,000,000
INTUIT INC	1,000,000	1,000,000
INTUITIVE SURGICAL INC	1,000,000	1,000,000
INVESCO LTD	1,000,000	1,000,000
IPSOS SA - SPONSORED ADR	1,000,000	1,000,000
IRELAND ETF	1,000,000	1,000,000
ISHARES MSCI EMERGING MARKETS ETF	1,000,000	1,000,000
ISHARES MSCI EUROPE FINANCIALS ETF	1,000,000	1,000,000
ISHARES MSCI JAPAN ETF	1,000,000	1,000,000
ISHARES MSCI UNITED KINGDOM ETF	1,000,000	1,000,000
ISHARES TRUST - ISHARES MSCI EUROPE FINANCIALS ETF	1,000,000	1,000,000
ISHARES TRUST - ISHARES MSCI JAPAN ETF	1,000,000	1,000,000
ISHARES TRUST - ISHARES MSCI UNITED KINGDOM ETF	1,000,000	1,000,000
ITOCHU CORP - ADR	1,000,000	1,000,000
ITV PLC - SPONSORED ADR	1,000,000	1,000,000
JAC - SHS OF - UNSPONSORED ADR	1,000,000	1,000,000
JAPAN ETF	1,000,000	1,000,000
JD.COM, INC. - SPONSORED ADR	1,000,000	1,000,000
JOHNSON & JOHNSON	1,000,000	1,000,000
JOHNSON CONTROLS INTERNATIONAL PLC	1,000,000	1,000,000
JPMORGAN CHASE & CO	1,000,000	1,000,000
JUNIPER NETWORKS INC	1,000,000	1,000,000
KAMAN CORPORATION	1,000,000	1,000,000
KANSAS CITY SOUTHERN	1,000,000	1,000,000
KAO CORP - ADR	1,000,000	1,000,000
KAZATOMPROM NAC CO JSC - SPONSORED ADR	1,000,000	1,000,000
KELLOGG COMPANY	1,000,000	1,000,000
KERRY GROUP PLC - SPONSORED ADR	1,000,000	1,000,000
KEYCORP	1,000,000	1,000,000
KIMBERLY-CLARK CORP	1,000,000	1,000,000
KINGFISHER PLC - SPONSORED ADR	1,000,000	1,000,000
KLA-TENCOR CORP	1,000,000	1,000,000
KOMATSU LTD - SPONSORED ADR	1,000,000	1,000,000
KONINKLIJKE AHOLD DELHAIZE NV - ADR	1,000,000	1,000,000
KONINKLIJKE PHILIPS NV - SPONSORED ADR	1,000,000	1,000,000
KONINKLIJKE VOPAK NV	1,000,000	1,000,000
KOREA ELECTRIC POWER CORP - SPONSORED ADR	1,000,000	1,000,000
KOREA ELECTRIC POWER CORP - SPONSORED ADR	1,000,000	1,000,000
KOREA EXCHANGE (KOREA STOCK EXCHANGE) - ADR	1,000,000	1,000,000
KOREA TELECOM CORP - SPONSORED ADR	1,000,000	1,000,000
KOREA TELECOM CORP - SPONSORED ADR	1,000,000	1,000,000
KOSMOS ENERGY LTD	1,000,000	1,000,000
KRAFT HEINZ COMPANY	1,000,000	1,000,000
KUBOTA CORP - ADR	1,000,000	1,000,000
KYOCERA CORP - ADR	1,000,000	1,000,000
L'OREAL SA - UNSPONSORED ADR	1,000,000	1,000,000
LAFARGE SA - SPONSORED ADR	1,000,000	1,000,000
LAFARGEHOLCIM LTD - SPONSORED ADR	1,000,000	1,000,000
LAM RESEARCH CORP	1,000,000	1,000,000
LAMPRELL PLC - ADR	1,000,000	1,000,000
LAND SECURITIES GROUP PLC - SPONSORED ADR	1,000,000	1,000,000
LEGAL & GENERAL GROUP PLC - SPONSORED ADR	1,000,000	1,000,000
LEGRAND SA - SPONSORED ADR	1,000,000	1,000,000
LENNAR CORP	1,000,000	1,000,000
LIBERTY GLOBAL PLC - SERIES A	1,000,000	1,000,000
LIBERTY GLOBAL PLC - SERIES C	1,000,000	1,000,000
LIFEWAY FOODS, INC.	1,000,000	1,000,000
LINDE PLC	1,000,000	1,000,000
LLOYDS BANKING GROUP PLC - SPONSORED ADR	1,000,000	1,000,000
LOCKHEED MARTIN CORP	1,000,000	1,000,000
LOGITECH INTERNATIONAL SA	1,000,000	1,000,000
LONDON STOCK EXCHANGE GROUP PLC - UNSPON ADR	1,000,000	1,000,000
LOWE'S COMPANIES, INC.	1,000,000	1,000,000
LUCRAYAN ATLANTIC INC	13,776	13,776
LUNDIN GOLD - UNSPONSORED ADR	1,000,000	1,000,000
LUNDIN GOLD INC	1,000,000	1,000,000
LUNDIN MINING CORP	1,000,000	1,000,000
MACQUARIE GROUP LTD	1,000,000	1,000,000
MAGNA INTERNATIONAL INC	1,000,000	1,000,000
MANCHESTER UNITED PLC	1,000,000	1,000,000
MANULIFE FINANCIAL CORP	1,000,000	1,000,000
MARATHON OIL CORP	1,000,000	1,000,000
MARKEL CORP	1,000,000	1,000,000
MARKS & SPENCER GROUP PLC - SPONSORED ADR	1,000,000	1,000,000
MARSH & MCLENNAN COMPANIES, INC.	1,000,000	1,000,000
MARTIN MARIETTA MATERIALS, INC.	1,000,000	1,000,000
MARUBENI CORP - SPONSORED ADR	1,000,000	1,000,000
MASTERCARD INCORPORATED	1,000,000	1,000,000
MATSUMOTOKIYOSHI HOLDINGS CO LTD - ADR	1,000,000	1,000,000
MAXIMUS, INC.	1,000,000	1,000,000
MAYR-MELNHOF KARTON AG	1,000,000	1,000,000
MCDONALD'S CORP	1,000,000	1,000,000
MEDIOBANCA SPA	1,000,000	1,000,000
MEDTRONIC PLC	1,000,000	1,000,000
MERCADOLIBRE, INC.	1,000,000	1,000,000
MERCK & CO INC	1,000,000	1,000,000
MERCK KGAA - SPONSORED ADR	1,000,000	1,000,000
MERLIN PROPERTIES SOCIMI SA	1,000,000	1,000,000
METLIFE, INC.	1,000,000	1,000,000
METSO CORP - SPONSORED ADR	1,000,000	1,000,000
MICHELIN (CGDE) - UNSPONSORED ADR	1,000,000	1,000,000
MICROSOFT CORP	1,000,000	1,000,000
MIDLAND EXPRESS INC	1,000,000	1,000,000
MINERALS TECHNOLOGIES INC	1,000,000	1,000,000
MITSUBISHI CORP - SPONSORED ADR	1,000,000	1,000,000
MITSUBISHI ELECTRIC CORP - SPONSORED ADR	1,000,000	1,000,000
MITSUBISHI UFJ FINANCIAL GROUP INC - SPONSORED ADR	1,000,000	1,000,000
MITSUI & CO LTD - SPONSORED ADR	1,000,000	1,000,000
MITSUI FUDOSAN CO LTD - ADR	1,000,000	1,000,000
MIZUHO FINANCIAL GROUP INC - SPONSORED ADR	1,000,000	1,000,000
MODERNA INC	1,000,000	1,000,000
MOLSON COORS BEVERAGE CO	1,000,000	1,000,000
MONDELEZ INTERNATIONAL INC	1,000,000	1,000,000
MONSANTO CO	1,000,000	1,000,000
MORGAN STANLEY	1,000,000	1,000,000
MOTOROLA SOLUTIONS INC	1,000,000	1,000,000
MTU AERO ENGINES AG - SPONSORED ADR	1,000,000	1,000,000
MUENCHENER RUECKVERSICHERUNGS AG - SPONSORED ADR	1,000,000	1,000,000
NASDAQ, INC.	1,000,000	1,000,000
NATIONAL AUSTRALIA BANK LTD - SPONSORED ADR	1,000,000	1,000,000
NATIONAL GRID PLC - SPONSORED ADR	1,000,000	1,000,000
NATURA &CO HOLDING SA ADR REG	1,000,000	1,000,000
NETAPP, INC.	1,000,000	1,000,000
NETEASE, INC. - ADR	1,000,000	1,000,000
NETFLIX, INC.	1,000,000	1,000,000
NEWMONT CORPORATION	1,000,000	1,000,000
NEWS CORP - CLASS A	1,000,000	1,000,000
NEXANS SA - SPONSORED ADR	1,000,000	1,000,000
NEXT PLC - UNSPONSORED ADR	1,000,000	1,000,000
NEXTERA ENERGY, INC.	1,000,000	1,000,000
NIDEC CORP - SPONSORED ADR	1,000,000	1,000,000
NIKE, INC.	1,000,000	1,000,000
NINTENDO CO LTD - SPONSORED ADR	1,000,000	1,000,000
NIPPON TELEGRAPH & TELEPHONE - SPONSORED ADR	1,000,000	1,000,000
NISSAN MOTOR CO LTD - SPONSORED ADR	1,000,000	1,000,000
NOBLE CORP	1,000,000	1,000,000
NOKIA CORP - SPONSORED ADR	1,000,000	1,000,000
NORDEA BANK ABP - SPONSORED ADR	1,000,000	1,000,000
NORDSTROM, INC.	1,000,000	1,000,000
NORSK HYDRO ASA SPON ADR	1,000,000	1,000,000
NORTHERN TRUST CORP	1,000,000	1,000,000
NOVARTIS AG - SPONSORED ADR	1,000,000	1,000,000
NOVO NORDISK A/S - SPONSORED ADR	1,000,000	1,000,000
NOVOZYMES A/S - SPONSORED ADR	1,000,000	1,000,000
NUCOR CORP	1,000,000	1,000,000
NUTRIEN LTD	1,000,000	1,000,000
NVIDIA CORPORATION	1,000,000	1,000,000
NXP SEMICONDUCTORS NV	1,000,000	1,000,000
OCADO GROUP - SPON ADR	1,000,000	1,000,000
OMNICELL, INC.	1,000,000	1,000,000
OMNICOM GROUP	1,000,000	1,000,000
ON SEMICONDUCTOR CORPORATION	1,000,000	1,000,000
ONCOR ELECTRIC DELIVERY CO	1,000,000	1,000,000
ONEOK & CO	1,000,000	1,000,000
OPEN CERTIFICATION - SPON ADR	1,000,000	1,000,000
ORANGE CONEXAO SPON ADR	1,000,000	1,000,000
ORANGE SA - SPONSORED ADR	1,000,000	1,000,000
ORANGE SPONSORED ADR	1,000,000	1,000,000
ORANGES & CO	1,000,000	1,000,000
OSG CORPORATION - SPON ADR	1,000,000	1,000,000
OSRAM LICHTAG SPON ADR	1,000,000	1,000,000
OTSUKA HOLDINGS CO LTD - SPONSORED ADR	1,000,000	1,000,000
OWENS & MINOR, INC.	1,000,000	1,000,000
PANDA HARVEST CORPORATION	1,000,000	1,000,000
PANDORA A/S - SPONSORED ADR	1,000,000	1,000,000
PEPSICO, INC.	1,000,000	1,000,000
PERNOD RICARD SA - SPONSORED ADR	1,000,000	1,000,000
PFIZER INC	1,000,000	1,000,000
PHAR COMPOSITION	8,000	8,000
PHILIP MORRIS INTERNATIONAL INC	1,000,000	1,000,000
PHOSAGRO PLC - ADR	31,964	31,964
PIAGGIO & C SPA - SPONSORED ADR	1,000,000	1,000,000
PING AN INSURANCE GROUP CO	1,000,000	1,000,000
PNC FINANCIAL SERVICES GROUP	36,958	36,958
PRINCIPAL FINANCIAL GROUP	1,000,000	1,000,000
PROCTER & GAMBLE CO	1,000,000	1,000,000
PROGRESSIVE CORP - OHIO	1,000,000	1,000,000
PROSUS N.V. - SPONSORED ADR	1,000,000	1,000,000
PRUDENTIAL PLC - SPONSORED ADR	1,000,000	1,000,000
PRYSMIAN SPA UNSPON ADR	1,000,000	1,000,000
PT TELEKOMUNIKASI INDONESIA PERSERO TBK SPON ADR	1,000,000	1,000,000
PUBLICIS GROUPE SA - SPONSORED ADR	1,000,000	1,000,000
PUMA AG - SPONSORED ADR	1,000,000	1,000,000
QANTAS AIRWAYS LTD - ADR	27,605	27,605
QIAGEN NV	1,000,000	1,000,000
QUALCOMM INC	1,000,000	1,000,000
QUEBECOR INC - CLASS B SUBORDINATE VOTING	1,000,000	1,000,000
RAGNAR CORPORATION	1,000,000	1,000,000
RAYTHEON TECHNOLOGIES CORP	1,000,000	1,000,000
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	1,000,000	1,000,000
RECRUIT HOLDINGS CO LTD - ADR	1,000,000	1,000,000
RED ELECTRICA CORP SA - SPONSORED ADR	1,000,000	1,000,000
REGENERON PHARMACEUTICALS, INC.	1,000,000	1,000,000
RELX PLC - ADR	1,000,000	1,000,000
RENAULT SA - SPONSORED ADR	1,000,000	1,000,000
RENTOKIL INITIAL PLC - SPONSORED ADR	1,000,000	1,000,000
REPSOL SA - SPONSORED ADR	1,000,000	1,000,000
RESMED INC	1,000,000	1,000,000
RESOLUTE MINING LTD - SPONSORED ADR	1,000,000	1,000,000
RESTAURANT BRANDS INTERNATIONAL LP	1,000,000	1,000,000
RICOH CO LTD - ADR	1,000,000	1,000,000
RIO TINTO PLC - SPONSORED ADR	1,000,000	1,000,000
ROCHE HOLDING LTD - SPONSORED ADR	1,000,000	1,000,000
ROCKWELL AUTOMATION, INC.	1,000,000	1,000,000
ROGERS COMMUNICATIONS INC - CLASS B	1,000,000	1,000,000
ROLLS-ROYCE HOLDINGS PLC - SPONSORED ADR	1,000,000	1,000,000
ROPER TECHNOLOGIES, INC.	1,000,000	1,000,000
ROSNEFT OIL CO - SPONSORED ADR	1,000,000	1,000,000
ROYAL BANK OF CANADA	1,000,000	1,000,000
ROYAL DUTCH SHELL PLC - SPONSORED ADR	1,000,000	1,000,000
RPC, INC.	1,000,000	1,000,000
RYANAIR HOLDINGS PLC - SPONSORED ADR	1,000,000	1,000,000
SAFRAN SA - SPONSORED ADR	1,000,000	1,000,000
SAGE GROUP PLC - SPONSORED ADR	1,000,000	1,000,000
SAIPEM SPA - SPONSORED ADR	1,000,000	1,000,000
SALESFORCE.COM INC	1,000,000	1,000,000
SAMSUNG ELECTRONICS CO LTD - SPONSORED ADR	1,000,000	1,000,000
SANDVIK AB - SPONSORED ADR	1,000,000	1,000,000
SANOFI - SPONSORED ADR	1,000,000	1,000,000
SAP AG - SPONSORED ADR	1,000,000	1,000,000
SAPUTO INC	1,000,000	1,000,000
SARTORIUS STEDIM BIOTECH - SPONSORED ADR	1,000,000	1,000,000
SASOL LTD - SPONSORED ADR	1,000,000	1,000,000
SCHLUMBERGER LTD	1,000,000	1,000,000
SCHNEIDER ELECTRIC SE - SPONSORED ADR	1,000,000	1,000,000
SCHWAB (CHARLES) CORP	1,000,000	1,000,000
SCOTTISH & SOUTHERN ELECTRICITY PLC - SPONSORED ADR	1,000,000	1,000,000
SCOTTISH POWER PLC - SPONSORED ADR	1,000,000	1,000,000
SEA LTD - ADR	1,000,000	1,000,000
SEAGATE TECHNOLOGY PLC	1,000,000	1,000,000
SEATTLE GENETICS, INC.	1,000,000	1,000,000
SEKISUI HOUSE LTD - SPONSORED ADR	1,000,000	1,000,000
SEMPRA ENERGY	1,000,000	1,000,000
SERVICE CORPORATION INTERNATIONAL	1,000,000	1,000,000
SHIMANO INC - SPONSORED ADR	1,000,000	1,000,000
SHIN-ETSU CHEMICAL CO LTD - SPONSORED ADR	1,000,000	1,000,000
SHOPIFY INC	1,000,000	1,000,000
SIEMENS AG - SPONSORED ADR	1,000,000	1,000,000
SIKA AG - SPONSORED ADR	1,000,000	1,000,000
SILICONFILE TECHNOLOGIES INC	1,000,000	1,000,000
SILVER WHEATON CORP	1,000,000	1,000,000
SIMCORP A/S - SPONSORED ADR	1,000,000	1,

TY 2022 IRS 990 e-File Render

Name:	THE DAVID ROCKEFELLER FUND INC
EIN:	13-3533359
US Government Securities - End of Year Book Value:	3,599,187
US Government Securities - End of Year Fair Market Value:	3,599,187
State & Local Government Securities - End of Year Book Value:	873,327
State & Local Government Securities - End of Year Fair Market Value:	873,327

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORPORATION	FMV	15,890	15,890
AVALONBAY COMMUNITIES, INC.	FMV	9,853	9,853
CRA QUALIFIED INVESTMENT FUND	FMV	3,360,693	3,360,693
EQUINIX, INC.	FMV	10,479	10,479
HOST HOTELS & RESORTS INC.	FMV	4,252	4,252
IRON MOUNTAIN INC.	FMV	13,409	13,409
KITE REALTY GROUP TRUST	FMV	16,819	16,819
LIBRA FOSSIL FUEL FREE FUND, L.P.	FMV	11,765,804	11,765,804
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II LP	FMV	1,164,798	1,164,798
PARNASSUS MID CAP GROWTH FUND INSTITUTIONAL	FMV	3,476,246	3,476,246
PAX WORLD GLOBAL ENVIRONMENTAL MARKETS FUND	FMV	5,895,895	5,895,895
PROLOGIS INC.	FMV	38,103	38,103
REGENCY CENTERS CORPORATION	FMV	5,938	5,938
ROCKEFELLER ACCESS FUND 06-I, LLC	FMV	180,018	180,018
ROCKEFELLER ALTERNATIVE STRATEGIES FUND,	FMV	9,725	9,725
SIMON PROPERTY GROUP, INC.	FMV	14,098	14,098
STORE CAPITAL CORP	FMV	10,516	10,516
VANGUARD MORTGAGE BACKED SECURITIES ETF	FMV	99,006	99,006
VENTAS, INC.	FMV	15,993	15,993
WELLTOWER OP INC	FMV	2,491	2,491

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	11,462	9,407	2,055	2,055
COMPUTER EQUIPMENT & SOFTWARE	19,205	11,155	8,050	8,050

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PATTERSON BELKNAP WEBB & TYLER, LLP	10,859	0		14,623

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT RECEIVABLE	57,233	45,636	45,636
RECOVERABLE TAXES PAID	3,088	24,250	24,250
AFFILIATE/STAFF RECEIVABLES	0	4,393	4,393

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	11,181,050

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE & INTERNET	1,664	29		2,058
INSURANCE	20,743	356		21,574
GEN. OFFICE EXP: DUES & MEMBERSHIPS	10,847	94		7,847
GEN. OFFICE EXP: MAINTENANCE & REPAIRS	21,633	372		26,090
GENERAL OFFICE EXP: OTHER	14,615	35		16,295
PORTFOLIO DEDUCTIONS THROUGH PARTNERSHIPS	142,247	195,603		0
APERIO ADR FEES	38,610	38,610		0
GEN. OFFICE EXP: PAYROLL FEES	5,642	145		5,642
FILING FEES	1,823	0		1,686
MISCELLANEOUS GENERAL	1,264	0		1,148

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME THROUGH K-1S		455	
ORDINARY INCOME THROUGH K-1S	8,852		8,852

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Amount
DEFERRED FEDERAL EXCISE TAX BENEFIT	155,601
CONTRA-REVENUE DISCOUNT	133,840

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	0	90,557

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM CONSULTANTS	43,478	0		42,428
INVESTMENT ADVISORY COMMITTEE STIPENDS	4,000	4,000		0
INVESTMENT MANAGEMENT FEES	242,133	242,133		0
CONSULTANTS' FEES - BENEFIT RESOURCES	4,656	0		20,315
INFORMATION & TECHNOLOGY SERVICES	13,327	0		15,892
CUSTODY FEES	7,181	7,181		0
EXECUTIVE RECRUITER	92,002	0		92,002

TY 2022 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	10,088	0		0
FOREIGN TAXES THROUGH K-1S	0	33,651		0