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
RITA ALLEN FOUNDATION INC

A Employer identification number
13-6116429

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 116

B Telephone number (see instructions)
(609) 683-8010

City or town, state or province, country, and ZIP or foreign postal code
PRINCETON, NJ 085421116

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) ▶$ 175,627,317

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash
(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	458,875	458,875		
	4	Dividends and interest from securities	1,651,225	2,246,608		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,885,321			
	b	Gross sales price for all assets on line 6a 45,364,844				
	7	Capital gain net income (from Part IV, line 2)		5,137,555		
	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)	617,817	197,512		
	12	**Total.** Add lines 1 through 11	7,613,238	8,040,550		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	880,381	0		880,381
	14	Other employee salaries and wages	505,295	0		505,295
	15	Pension plans, employee benefits	359,266	0		359,266
	16a	Legal fees (attach schedule)	4,372	0		4,372
	b	Accounting fees (attach schedule)	72,215	0		72,215
	c	Other professional fees (attach schedule)	1,176,268	1,129,696		3,779
	17	Interest		13,728		
	18	Taxes (attach schedule) (see instructions)	179,176	50,041		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	114,907	0		114,907
	21	Travel, conferences, and meetings	40,106	0		40,106
	22	Printing and publications	303	0		303
	23	Other expenses (attach schedule)	585,164	439,271		584,757
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,917,453	1,632,736		2,565,381
	25	Contributions, gifts, grants paid	7,330,612			7,330,612
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,248,065	1,632,736		9,895,993
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,634,827			
	b	**Net investment income** (if negative, enter -0-)		6,407,814		
	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	23,482	55,020	55,020
	2	Savings and temporary cash investments	14,713,495	7,184,314	7,184,314
	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)	0	3,015,930	3,015,930
	b	Investments—corporate stock (attach schedule)	88,917,988	65,376,617	65,376,617
	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)	115,351,185	99,989,383	99,989,383
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	6,053	6,053	6,053
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	219,012,203	175,627,317	175,627,317
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	215,251,134	171,852,301	
	25	Net assets with donor restrictions	3,761,069	3,775,016	
		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)	219,012,203	175,627,317	
	30	**Total liabilities and net assets/fund balances** (see instructions)	219,012,203	175,627,317	

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	219,012,203
2	Enter amount from Part I, line 27a	2	-3,634,827
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	215,377,376
5	Decreases not included in line 2 (itemize) ▶	5	39,750,059
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	175,627,317

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	INDIA ACORN FUND CAYMAN LTD	P		
c	COLCHIS INCOME FUND, LTD.	P		
d	YORK CREDIT OPPORTUNITIES	P		
e	BIRCH GROVE CREDIT STRATEGIES FUND LTD	P		
	FUNDSMITH EQUITY FUND, L.P.	P		
	DALTON INVESTMENTS TRUST - SERIES B	P		
	MGG SF EVERGREEN UNLEVERED FUND LP	P		
	NEW GENERATION TURNAROUND FUND (DELAWARE) L.P.	P		
	GQG PARTNERS INTERNATIONAL EQUITY FUND	P		
	WARBURG PINCUS PRIVATE EQUITY XII	P		
	WARBURG PINCUS PRIVATE EQUITY XII (FT-2), L.P.	P		
	WARBURG PINCUS PRIVATE EQUITY XII, L.P.	P		
	ECHO STREET GOODCO SELECT II LP	P		
	KABOUTER INTERNATIONAL INSIGHT FUND, LLC	P		
	WARBURG PINCUS GLOBAL GROWTH, L.P.	P		
	WARBURG PINCUS GLOBAL GROWTH (E&P)-2, L.P.	P		
	THE OVERLOOK PARTNERS FUND, L.P.	P		
	FORESITE CAPITAL FUND V, LP	P		
	FORESITE CAPITAL OPPORTUNITY FUND V, LP	P		
	OWLS NEST PARTNERS LONG ONLY FUND, LP	P		
	FORESITE CAPITAL FUND VI, L.P.	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,767,238		32,289,731	3,477,507
b	1,852,637		924,605	928,032
c	808,889		668,001	140,888
d	80,883		138,525	-57,642
e	1,000,000		802,430	197,570
				287,151
				-309,490
				40,913
				140,706
				40,996
				48,849
				50
				414,930
				-3,590
				-130,907
				8,233
				-15
				-56,560
				-517
				1,869
				-31,400
				-18

	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				3,477,507
b				928,032
c				140,888
d				-57,642
e				197,570
				287,151
				-309,490
				40,913
				140,706
				40,996
				48,849
				50
				414,930
				-3,590
				-130,907
				8,233
				-15
				-56,560
				-517
				1,869
				-31,400
				-18

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	5,137,555
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	89,069
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	89,069
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	89,069
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	182,033
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	212,033
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	122,964
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 122,964 **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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ, 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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.RITAALLEN.ORG

14 The books are in care of ▶KARI WILLIAMS TREASURER Telephone no. ▶(609) 683-8010

Located at ▶PO BOX 116 PRINCETON NJ ZIP+4 ▶085421116

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 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

	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)		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 ▶ ☐			
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
WILLIAM F GADSDEN PO BOX 116 PRINCETON, NJ 085421116	CHAIRPERSON OF THE BOARD 2.00	7,000	0	0
ELIZABETH G CHRISTOPHERSON PO BOX 116 PRINCETON, NJ 085421116	PRESIDENT & CEO 40.00	515,516	81,787	0
KARI A WILLIAMS PO BOX 116 PRINCETON, NJ 085421116	FINANCE, TREASURER 27.00	169,100	39,749	0
KATHERINE BELYI PO BOX 116 PRINCETON, NJ 085421116	SECRETARY/PRGMS & KNWL 40.00	180,765	26,687	0
ANDREW K GOLDEN PO BOX 116 PRINCETON, NJ 085421116	DIRECTOR 1.00	0	0	0
LANDON Y JONES PO BOX 116 PRINCETON, NJ 085421116	DIRECTOR 1.00	0	0	0
RODNEY PRIESTLEY PHD PO BOX 116 PRINCETON, NJ 085421116	DIRECTOR 1.00	4,000	0	0
SAMUEL S-H WANG PHD PO BOX 116 PRINCETON, NJ 085421116	DIRECTOR 1.00	4,000	0	0
SIVAN HONG PO BOX 116 PRINCETON, NJ 085421116	DIRECTOR 1.00	0	0	0
THE HONORABLE THOMAS H KEAN PO BOX 116 PRINCETON, NJ 085421116	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
RANDI CHMIELEWSKI PO BOX 116 PRINCETON,NJ 085421116	COMMUNICATIONS & MAN 40.00	120,881	20,476	0
FATU J BADIANE MARKEY PO BOX 116 PRINCETON,NJ 085421116	SCIENCE PROGRAMS 40.00	99,450	35,450	0
JANIE SCURTI PO BOX 116 PRINCETON,NJ 085421116	EXECUTIVE ASSISTANT 40.00	89,956	38,368	0
TAMIKA DAVIS PO BOX 116 PRINCETON,NJ 085421116	PROGRAM ADMINISTRATI 40.00	75,024	9,177	0
NANCY KOVACEVICH PO BOX 116 PRINCETON,NJ 085421116	GRANTS ADMINISTRATIO 20.00	52,443	7,342	0
Total number of other employees paid over $50,000 ▶				1

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
THE COLONY GROUP LLC 201 WASHINGTON ST 11TH FL BOSTON,MA 02108	INVESTMENT MANAGEMENT	560,587
BROWN ADVISORY MANAGEMENT LLC 901 S BOND STREET SUITE 400 BALTIMORE,MD 21231	INVESTMENT MANAGEMENT	263,311
ORGANIZATIONAL RESEARCH SERVICES INC 1100 OLIVE WAY SUITE 1350 SEATTLE,WA 98101	CONSULTANT	68,000
TIMOTHY ISGITT 368 MOUNTAIN VIEW AVE SAN RAFAEL,CA 94901	CONSULTANT	51,450

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 DISCOVERY SCIENCE KNOWLEDGE AND FIELD BUILDLING:DISCOVERY SCIENCE KNOWLEDGE AND FIELD BUILDING (EXAMPLES: SCHOLARS VIRTUAL AND IN-PERSON SYMPOSIA, PUBLICATIONS FOR THE FIELD, SCIENCE PHILANTHROPY ALLIANCE, HEALTH RESEARCH ALLIANCE) PAIN RESEARCH KNOWLEDGE AND FIELD BUILDING (EXAMPLES: PAIN SCHOLARS MEETINGS, PAIN RESEARCH FUNDING CALLS, PUBLICATIONS FOR THE FIELD)	51,436
2 CIVIC SCIENCE AND PHILANTHROPY KNOWLEDGE AND FIELD BUILDING:CIVIC SCIENCE KNOWLEDGE AND FIELD BUILDING (EXAMPLES: CIVIC SCIENCE FELLOWS VIRTUAL AND IN-PERSON LABS AND CONVENINGS, PRACTICE AND SCIENCE OF CIVIC SCIENCE ADVISORY COMMITTEE, CIVIC SCIENCE FELLOWS PROGRAM ADMINISTRATION AND PARTNERSHIPS DEVELOPMENT, CIVIC SCIENCE HUB AND RESOURCES, RESEARCH AND PUBLICATIONS FOR THE FIE LD, CIVIC SCIENCE NEWSLETTER, SCIENCE IN SOCIETY FUNDER COLLABORATIVE, OPEN RESEARCH FUNDERS GROUP, TRANSFORMING EVIDENCE NETWORK) OTHER PHILANTHROPY KNOWLEDGE AND FIELD BUILDING (EXAMPLES: FUND FOR SHARED INSIGHT, MEDIA IMPACT FUNDERS, PHILANTHROPY FOR ACTIVE CIVICENGAGEMENT)	650,724
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	180,484,730
b	Average of monthly cash balances		1b	9,279,699
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	189,764,429
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	189,764,429
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	2,846,466
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	186,917,963
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	9,345,898

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	9,345,898
2a	Tax on investment income for 2022 from Part V, line 5	2a 89,069		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	89,069
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	9,256,829
4	Recoveries of amounts treated as qualifying distributions		4	52,827
5	Add lines 3 and 4		5	9,309,656
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	9,309,656

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	9,895,993
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	9,895,993

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				9,309,656
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			9,402,701	
b Total for prior years: 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 9,895,993				
a Applied to 2021, but not more than line 2a			9,402,701	
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				493,292
e Remaining amount distributed out of corpus	0			
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	0			
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				8,816,364
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) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021				
e Excess from 2022				

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 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 XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE 5TH FL CAMBRIDGE,MA 02138	N/A	PC	GENERAL SUPPORT CONTRIBUTION, TO SUPPORT THE WORK OF JULIA MINSON	10,000
COUNCIL ON FOUNDATIONS 1255 23RD ST NW SUITE 200 WASHINGTON,DC 20037	N/A	PC	2022 GRANT IN EXCESS OF BASE DUES	9,000
FUTURE PROOF INSTITUTE INC 3027 SAINT JOHNS AVENUE JACKSONVILLE,FL 32205	N/A	PC	C/CORPS NETWORK DESIGN	60,000
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 1 COLLEGE HALL PHILADELPHIA,PA 19104	N/A	PC	GREGORY CORDER 2021 SCHOLAR	50,000
KAISER FAMILY FOUNDATION 185 BERRY STREET SAN FRANCISCO,CA 94107	N/A	PC	GENERAL SUPPORT CONTRIBUTION - HEALTH COVERAGE FELLOWSHIP AND TO SUPPORT THE WORK OF LARRY TYE	10,000
UNIVERSITY OF WISCONSIN 240 AGRICULTURAL HALL 1450 LINDEN DR MADISON,WI 53706	N/A	PC	CIVIC SCIENCE FELLOW	100,000
PHILANTHROPY FOR ACTIVE CIVIC ENGAGEMENT (PACE) 1717 RHODE ISLAND AVE NW SUITE 700 WASHINGTON,DC 20036	N/A	PC	LANGUAGE PERCEPTION PROJECT	25,000
UNIVERSITY OF PITTSBURGH 107 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260	N/A	PC	NICOLE SCHEFF 2021 SCHOLAR	50,000
BRIDGE4GOOD INC 181 E 90TH ST APT 22C NEW YORK,NY 10128	N/A	PC	GENERAL OPERATING SUPPORT	6,000
BOSTON CHILDREN'S HOSPITAL TRUST 401 PARK DRIVE BOSTON,MA 02215	N/A	PC	PROJECT SUPPORT	13,000
UF FOUNDATION INC PO BOX 14425 GAINESVILLE,FL 326049949	N/A	PC	CIVIC SCIENCE FELLOWS ENGAGEMENT AND FRANK 2022	35,000
SIGMA XI THE SCIENTIFIC RESEARCH HONOR SOCIETY PO BOX 13975 RESEARCH TRIANGLE PARK,NC 27709	N/A	PC	CIVIC SCIENCE FELLOW, SCIENCE POLICY AND ENGAGEMENT	28,000
BOSTON UNIVERSITY COLLEGE OF COMMUNICATION 1 SILBER WAY BOSTON,MA 02215	N/A	PC	GENERAL SUPPORT CONTRIBUTION	3,000
SCIENCE PHILANTHROPY ALLIANCE (NEW VENTURE FUND-FISCAL SPONSOR) 734 15TH STREET NW WASHINGTON,DC 200051029	N/A	PC	GENERAL SUPPORT CONTRIBUTION	10,000
CENTER FOR EFFECTIVE PHILANTHROPY 675 MASSACHUSETTS AVENUE 7TH FLOOR CAMBRIDGE,MA 02139	N/A	PC	THE EFFECTS OF LARGE, UNRESTRICTED GIFTS ON NONPROFITS: A LONGITUDINAL STUDY	50,000
STEM NEXT OPPORTUNITY FUND 2305 HISTORIC DECATUR RD SAN DIEGO,CA 92106	N/A	PC	STEM NEXT FELLOWS	25,000
NATIONAL ACADEMY OF SCIENCES 500 FIFTH STREET NW WASHINGTON,DC 20001	N/A	PC	NATIONAL ACADEMIES SCIENCE COMMUNICATION COLLOQUIUM	50,000
GENUNITY INC 492 ADAMS MAIL CTR CAMBRIDGE,MA 02138	N/A	PC	BUILDING LIFELONG LEARNING COMMUNITIES FOR CIVIC ACTION	25,000
WILLIAMS COLLEGE ALUMNI FUND 75 PARK ST WILLIAMSTOWN,MA 01267	N/A	PC	GENERAL OPERATING SUPPORT	100
INSTITUTE FOR ADVANCED STUDY 1 EINSTEIN DRIVE PRINCETON,NJ 08540	N/A	PC	GENERAL SUPPORT CONTRIBUTION	10,000
AGU (ADVANCING EARTH AND SPACE SCIENCE) 2000 FLORIDA AVE NW WASHINGTON,DC 20009	N/A	PC	GENERAL SUPPORT CONTRIBUTION FOR THRIVING EARTH EXCHANGE	10,000
RESEARCHAMERICA 241 18TH ST SOUTH ALEXANDRIA,VA 22202	N/A	PC	CIVIC SCIENCE: MICROGRANT, SCIENCE COMMUNICATIONS, AND CONVENINGS	175,000
COMMUNITY PARTNERS INTERNATIONAL 580 CALIFORNIA STREET SAN FRANCISCO,CA 94104	N/A	PC	GENERAL OPERATING SUPPORT	10,000
RUTGERS CANCER INSTITUTE OF NEW JERSEY (RUTGERS UNIVERSITY FOUNDATION) 120 ALBANY STREET NEW BRUNSWICK,NJ 08901	N/A	PC	PROJECT SUPPORT- SOCIAL WORK DISCRETIONARY FUND	5,000
NEW VENTURE FUND 734 15TH STREET NW WASHINGTON,DC 200051029	N/A	PC	CIVIC SCIENCE FELLOW, OPEN & EQUITABLE MODEL FUNDING	87,500
SIGMA XI THE SCIENTIFIC RESEARCH HONOR SOCIETY PO BOX 13975 RESEARCH TRIANGLE PARK,NC 27709	N/A	PC	CIVIC SCIENCE FELLOW, SCIENCE POLICY AND ENGAGEMENT	100,000
UNITED STATES ASSOCIATION FOR THE STUDY OF PAIN 7 GLADDEN ROAD ANNAPOLIS,MD 21401	N/A	PC	GENERAL SUPPORT CONTRIBUTION	10,000
HEALTHRIGHT INTERNATIONAL 14 E 4TH STREET 3RD FLOOR NEW YORK,NY 10012	N/A	PC	GENERAL OPERATING SUPPORT	10,000
UNITED JEWISH APPEAL 130 EAST 59TH STREET NEW YORK,NY 10022	N/A	PC	HOMES FOR AGED	95,000
BRANDEIS UNIVERSITY 415 SOUTH STREET MAILSTOP 110 WALTHAM,MA 02454	N/A	PC	GENERAL OPERATING SUPPORT	190,000
CIENCIA PUERTO RICO (CENTER FOR A NEW ECONOMY INC FISCAL SPONSOR) AV QUISQUEYA SAN JUAN,PR 00919	N/A	PC	CIVIC SCIENCE FELLOW	68,750
APLU 1220 L ST NW WASHINGTON,DC 20005	N/A	PC	CIVIC SCIENCE FELLOW	20,000
THE ASPEN INSTITUTE 2300 N STREET NW WASHINGTON DC,DC 20037	N/A	PC	CIVIC SCIENCE FELLOW - OUR FUTURE IS SCIENCE	9,250
BOSTON UNIVERSITY COLLEGE OF COMMUNICATION 1 SILBER WAY BOSTON,MA 02215	N/A	PC	SCIENCE MISINFORMATION: PREVALENT MISCONCEPTIONS AND EFFECTIVE MITIGATION STRATEGIES	20,000
BROWN UNIVERSITY 1 PROSPECT STREET PROVIDENCE,RI 029121860	N/A	PC	AHMED ABDELFATTAH 2022 SCHOLAR	100,000
COLUMBIA UNIVERSITY 535 WEST 116TH STREET NEW YORK,NY 10027	N/A	PC	MARIA TOSCHES 2022 SCHOLAR	100,000
HARVARD MEDICAL SCHOOL 25 SHATTUCK STREET BOSTON,MA 02115	N/A	PC	RYAN FLYNN 2022 SCHOLAR	100,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE 5TH FL CAMBRIDGE,MA 02138	N/A	PC	CIVIC SCIENCE FELLOW	20,000
RUTGERS THE STATE UNIVERSITY OF NEW JERSEY 33 KNIGHTSBRIDGE RD PISCATAWAY,NJ 08854	N/A	PC	KEVIN MONAHAN 2022 SCHOLAR	110,000
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT STANFORD,CA 94305	N/A	PC	CHRISTOPHER BARNES 2022 SCHOLAR	100,000
AGORA INSTITUTE AT JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE,MD 21218	N/A	PC	CIVIC SCIENCE FELLOW	68,750
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK,NY 10065	N/A	PC	ROCKEDU SCIENCE OUTREACH	50,000
MICHIGAN STATE UNIVERSITY - DEPARTMENT OF ADVERTISING & PUBLIC RELATIONS 404 WILSON RD ROOM 378 EAST LANSING,MI 48824	N/A	PC	GENERAL SUPPORT CONTRIBUTION	5,000
NATIONAL ACADEMY OF SCIENCES 500 FIFTH STREET NW WASHINGTON,DC 20001	N/A	PC	ADVANCING ANTI-RACISM, DIVERSITY, EQUITY, AND INCLUSION IN STEM ORGANIZATIONS	25,000
THE COMMUNICATIONS NETWORK 1717 N NAPER BLVD SUITE 200-20 NAPERVILLE,IL 60563	N/A	PC	GENERAL SUPPORT CONTRIBUTION	25,000
CALIFORNIA COUNCIL ON SCIENCE AND TECHNOLOGY 1017 L ST 438 SACRAMENTO,CA 95814	N/A	PC	REDEFINING SME FOR BOUNDARY ORGANIZATIONS	52,000
FULBRIGHT US-UK FOUNDATION 3701 SACRAMENTO STREET 4 SAN FRANCISCO,CA 94118	N/A	PC	CIVIC SCIENCE STORYTELLING FELLOW	68,750
FUTURE PROOF INSTITUTE INC 3027 SAINT JOHNS AVENUE JACKSONVILLE,FL 32205	N/A	PC	ENGAGEMENT, LEARNING AND NETWORKING (ELAN) PLATFORM	20,000
RICE UNIVERSITY'S BAKER INSTITUTE FOR PUBLIC POLICY 6100 MAIN STREET BAKER HALL MS-40 SUITE 120 HOUSTON,TX 77005	N/A	PC	BAKER INSTITUTE CIVIC SCIENCE FELLOW	100,000
EL TMPANO (INDEPENDENT ARTS & MEDIA FS) PO BOX 420442 SAN FRANCISCO,CA 94142	N/A	PC	CIVIC SCIENCE FOR LATINO CIVIC MEDIA	50,000
HEALTH RESEARCH ALLIANCE 65 TW ALEXANDER DR RESEARCH TRIANGLE PARK,NC 27709	N/A	PC	INCLUSIVE GRANTMAKING INITIATIVE CIVIC SCIENCE ASSOCIATE	60,000
THE ASPEN INSTITUTE 2300 N STREET NW WASHINGTON DC,DC 20037	N/A	PC	ASPEN INSTITUTE CIVIC SCIENCE FELLOW	10,000
FEDERATION OF AMERICAN SCIENTISTS 1112 16TH ST NW WASHINGTON,DC 20036	N/A	PC	ADVANCING IMPLEMENTATION OF ACTIONABLE IDEAS THROUGH INNOVATIVE POLICY ENTREPRENEURSHIP	50,000
STEM NEXT OPPORTUNITY FUND 2305 HISTORIC DECATUR RD SAN DIEGO,CA 92106	N/A	PC	STEM NEXT FELLOWS	25,000
MICHIGAN STATE UNIVERSITY 766 SERVICE RD EAST LANSING,MI 48824	N/A	PC	GEOFFROY LAUMET 2020 SCHOLAR	50,000
THE ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK,NY 10065	N/A	PC	LI ZHAO 2019 SCHOLAR	100,000
THE ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK,NY 10065	N/A	PC	JEREMY ROCK 2020 SCHOLAR	100,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 351 ARMS LABORATORY PASADENA,CA 91125	N/A	PC	JOSEPH PARKER 2018 SCHOLAR	110,000
DUKE UNIVERSITY SCHOOL OF MEDICINE DUMC 2927 DURHAM,NC 27710	N/A	PC	KATE MEYER 2017 SCHOLAR	100,000
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE,MA 02138	N/A	PC	AMANDA WHIPPLE 2020 SCHOLAR	110,000
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT STANFORD,CA 94305	N/A	PC	LAUREN O'CONNELL 2019 SCHOLAR	100,000
THE ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK,NY 10065	N/A	PC	VIVIANA RISCA 2021 SCHOLAR	100,000
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING ANN ARBOR,MI 481091340	N/A	PC	MONICA DUS 2016 SCHOLAR	110,000
H LEE MOFFITT CANCER CENTER AND RESEARCH INSTITUTE INC 12902 MAGNOLIA DR TAMPA,FL 33612	N/A	PC	VINCENT LUCA 2018 SCHOLAR	100,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL ADMINISTRATION MS 272 ROOM C-7045K MEMPHIS,TN 381053678	N/A	PC	LINDSAY SCHWARZ 2018 SCHOLAR	100,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 351 ARMS LABORATORY PASADENA,CA 91125	N/A	PC	DAVID VAN VALEN 2020 SCHOLAR	100,000
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT STANFORD,CA 94305	N/A	PC	GUOSONG HONG 2021 SCHOLAR	100,000
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDING ANN ARBOR,MI 481091340	N/A	PC	E. JOSIE CLOWNEY 2019 SCHOLAR	110,000
YALE UNIVERSITY PO BOX 208229 NEW HAVEN,CT 065208229	N/A	PC	GRACE CHEN 2020 SCHOLAR	100,000
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR,NY 11724	N/A	PC	LUCAS CHEADLE 2021 SCHOLAR	100,000
UMASS MEMORIAL FOUNDATION INC ONE BIOTECH 365 WORCESTER,MA 016052395	N/A	PC	PAUL GREER 2018 SCHOLAR	100,000
YALE UNIVERSITY PO BOX 208229 NEW HAVEN,CT 065208229	N/A	PC	ELLEN FOXMAN 2021 SCHOLAR	100,000
THE JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 N CHARLES ST BALTIMORE,MD 21218	N/A	PC	JOSHUA MODELL 2021 SCHOLAR	110,000
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 1 COLLEGE HALL PHILADELPHIA,PA 19104	N/A	PC	GREGORY CORDER 2021 SCHOLAR	50,000
UNIVERSITY OF PITTSBURGH 107 CATHEDRAL OF LEARNING PITTSBURGH,PA 15260	N/A	PC	NICOLE SCHEFF 2021 SCHOLAR	50,000
AMERICAN ASSOCIATION FOR THE ADVANCEMENT OF SCIENCE 1200 NEW YORK AVENUE NW WASHINGTON,DC 20005	N/A	PC	ENGAGING FAITH COMMUNITIES & INFORMAL SCIENCE LEARNING INSTITUTIONS THROUGH SCIENCE FORUMS	50,000
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK,NY 10013	N/A	PC	BODEGAS AND BARBERSHOPS: ENGAGING CIVIC SCIENCE LITERACY AND COMBATING MISINFORMATION	50,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE 5TH FL CAMBRIDGE,MA 02138	N/A	PC	MISINFORMATION REVIEW	75,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	N/A	PC	PROMOTING MEDIA LITERACY FOR CIVIC HEALTH (CONNECTION GRANT)	50,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	N/A	PC	TUOMAS TAMMELA 2020 SCHOLAR	100,000
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON,TX 77030	N/A	PC	ANDREW SHEPHERD 2020 SCHOLAR	50,000
FRED HUTCHINSON CANCER CENTER 1100 FAIRVIEW AVENUE NORTH SEATTLE,WA 981041024	N/A	PC	EMILY HATCH 2018 SCHOLAR	100,000
FRED HUTCHINSON CANCER CENTER 1100 FAIRVIEW AVENUE NORTH SEATTLE,WA 981041024	N/A	PC	MEGHAN KOCH 2019 SCHOLAR	100,000
COUNCIL OF NEW JERSEY GRANTMAKERS 1977 NORTH OLDEN AVE SUITE 238 EWING,NJ 08618	N/A	PC	GRANT IN EXCESS OF BASE DUES & LEADERSHIP GRANT	11,290
SCIENCE PHILANTHROPY ALLIANCE (NEW VENTURE FUND FISCAL SPONSOR) 1259 EL CAMINO REAL UNIT 1100 MENLO PARK,CA 94025	N/A	PC	CIVIC SCIENCE FELLOW	68,750
BOSTON UNIVERSITY COLLEGE OF COMMUNICATION 1 SILBER WAY BOSTON,MA 02215	N/A	PC	CIVIC SCIENCE COMMUNICATION GRADUATE CERTIFICATE	95,540
ASPCA 520 8TH AVE 7TH FLOOR NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	10,000
COMMUNITY PARTNERS INTERNATIONAL 580 CALIFORNIA STREET SAN FRANCISCO,CA 94104	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DELAWARE & RARITAN GREENWAY LAND TRUST ONE PRESERVATION PLACE PRINCETON,NJ 08540	N/A	PC	GENERAL OPERATING SUPPORT	5,000
HEALTHRIGHT INTERNATIONAL 14 E 4TH STREET 3RD FLOOR NEW YORK,NY 10012	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SCIENCE COMMUNICATION LAB INC 600 16TH ST N476D 2240 SAN FRANCISCO,CA 94143	N/A	PC	COMING HOME: COMMUNITY AND SCIENCE	49,995
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	N/A	PC	PROMOTING MEDIA LITERACY FOR CIVIC HEALTH (CONNECTION GRANT)	50,000
CITIZEN SCIENCE ASSOCIATION 49 FLATBUSH AVE 1100 BROOKLYN,NY 11217	N/A	PC	TOOLS FOR EQUITABLE RESEARCH PARTNERSHIPS	25,000
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK,NY 10013	N/A	PC	BODEGAS AND BARBERSHOPS: ENGAGING CIVIC SCIENCE LITERACY AND COMBATING MISINFORMATION	50,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE 5TH FL CAMBRIDGE,MA 02138	N/A	PC	MISINFORMATION REVIEW	25,000
CLIMATE CENTRAL ONE PALMER SQUARE PRINCETON,NJ 08542	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AMERICAN ASSOCIATION FOR THE ADVANCEMENT OF SCIENCE 1200 NEW YORK AVENUE NW WASHINGTON,DC 20005	N/A	PC	ENGAGING FAITH COMMUNITIES & INFORMAL SCIENCE LEARNING INSTITUTIONS THROUGH SCIENCE FORUMS	50,000
FEDERATION OF AMERICAN SCIENTISTS 1112 16TH ST NW WASHINGTON,DC 20036	N/A	PC	ADVANCING IMPLEMENTATION OF ACTIONABLE IDEAS THROUGH INNOVATIVE POLICY ENTREPRENEURSHIP	50,000
FUTURE PROOF INSTITUTE INC 3027 SAINT JOHNS AVENUE JACKSONVILLE,FL 32205	N/A	PC	ENGAGEMENT, LEARNING AND NETWORKING (ELAN) PLATFORM	10,000
GIVEDIRECTLY INC PO BOX 3221 NEW YORK,NY 10008	N/A	PC	PROJECT SUPPORT	15,000
FRIENDS OF HERRONTOWN WOODS PO BOX 1325 PRINCETON,NJ 08542	N/A	PC	GENERAL OPERATING SUPPORT	5,000
HORIZONS NATIONAL 120 POST ROAD WEST WESTPORT,CT 06880	N/A	PC	GENERAL OPERATING SUPPORT	15,000
MEDIA IMPACT FUNDERS 200 WEST WASHINGTON SQUARE PHILADELPHIA,PA 19106	N/A	PC	BUILDING THE KNOWLEDGE AND CAPACITY OF FUNDERS SUPPORTING PUBLIC ENGAGEMENT WITH EVIDENCE	75,000
UNIVERSITY OF RHODE ISLAND FOUNDATION 79 UPPER COLLEGE ROAD KINGSTON,RI 02881	N/A	PC	BUILDING CAPACITY FOR INCLUSIVE SCIENCE COMMUNICATION	75,000
PRINCETON COMMUNITY HOUSING ONE MONUMENT DRIVE PRINCETON,NJ 08540	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THE 19TH NEWS 3267 BEE CAVES RD AUSTIN,TX 78746	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THE MARSHALL PROJECT 156 W 56TH ST NEW YORK,NY 10019	N/A	PC	GENERAL OPERATING SUPPORT	5,000
PHILANTHROPY NEW YORK 1500 BROADWAY 7TH FLOOR NEW YORK,NY 10036	N/A	PC	GRANT IN EXCESS OF BASE DUES	450
RESEARCHAMERICA 241 18TH ST SOUTH ALEXANDRIA,VA 22202	N/A	PC	CIVIC SCIENCE: MICROGRANT, SCIENCE COMMUNICATIONS, AND CONVENINGS	125,000
THE CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NW WASHINGTON,DC 20006	N/A	PC	GENERAL OPERATING SUPPORT	5,000
HOMEFRONT 1880 PRINCETON AVE LAWRENCEVILLE,NJ 086484518	N/A	PC	PROJECT SUPPORT	5,000
HOUSING INITIATIVES OF PRINCETON 33 MERCER STREET PRINCETON,NJ 08540	N/A	PC	GENERAL OPERATING SUPPORT	30,000
KAISER FAMILY FOUNDATION 185 BERRY STREET SAN FRANCISCO,CA 94107	N/A	PC	GENERAL SUPPORT CONTRIBUTION - HEALTH COVERAGE FELLOWSHIP AND TO SUPPORT THE WORK OF LARRY TYE	21,000
MPN RESEARCH FOUNDATION 180 NORTH MICHIGAN AVENUE CHICAGO,IL 60601	N/A	PC	GENERAL OPERATING SUPPORT	5,000
PEOPLE & STORIESGENTE Y CUENTOS 295 EGGERTS CROSSING ROAD LAWRENCEVILLE,NJ 08648	N/A	PC	GENERAL OPERATING SUPPORT	5,000
RUTGERS CANCER INSTITUTE OF NEW JERSEY (RUTGERS UNIVERSITY FOUNDATION) 120 ALBANY STREET NEW BRUNSWICK,NJ 08901	N/A	PC	PROJECT SUPPORT	5,000
HOBE SOUND COMMUNITY CHEST POST OFFICE BOX 511 HOBE SOUND,FL 334750511	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HOPEWELL FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036	N/A	PC	SCIENCE IN SOCIETY FUNDER COLLABORATIVE	100,000
WESTPORT BOOK SALE VENTURES 20 JESUP ROAD WESTPORT,CT 06880	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CIENCIA PUERTO RICO 55 HIGHT LANE HAMDEN,CT 06517	N/A	PC	LABORATORIO DE CIENCIA COMUNITARIA (CIENCIACOLAB)	100,000
ROCKEFELLER PHILANTHROPY ADVISORS 575 MARKET STREET SAN FRANCISCO,CA 94105	N/A	PC	FUND FOR SHARED INSIGHT	150,000
SMITHSONIAN GARDENS ARCHIVES OF AMERICAN GARDENS PO BOX 37012 WASHINGTON,DC 200137012	N/A	PC	PROJECT SUPPORT	3,500
THE DAILY PENNSYLVANIAN INC 4015 WALNUT STREET PHILADELPHIA,PA 191046198	N/A	PC	GENERAL OPERATING SUPPORT	4,000
BUCKNELL UNIVERSITY 301 MARKET STREET SUITE 2 LEWISBURG,PA 17837	N/A	PC	PROJECT SUPPORT	4,000
CENTER FOR MEDIA ENGAGEMENT UNIVERSITY OF TEXAS AT AUSTIN 300 W DEAN KEETON A0900 AUSTIN,TX 787121069	N/A	PC	CME ARTS-SCIENCE PROJECT	27,000
NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN,CT 06840	N/A	PC	PROJECT SUPPORT	15,000
THE ANDREW K DWYER FOUNDATION 108 BASSETT CREEK TRAIL HOBE SOUND,FL 33455	N/A	PC	GENERAL OPERATING SUPPORT	3,500
GREEN FARMS ACADEMY 35 BEACHSIDE AVENUE WESTPORT,CT 06880	N/A	PC	PROJECT SUPPORT	15,000
NATIONAL ACADEMY OF SCIENCES 500 FIFTH STREET NW WASHINGTON,DC 20001	N/A	PC	SPONSOR INFLUENCES ON THE QUALITY AND INDEPENDENCE OF HEALTH RESEARCH: A WORKSHOP	50,000
UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA,CA 920930934	N/A	PC	MATTHEW BANGHART 2019 SCHOLAR	100,000
THE SEEING EYE INC PO BOX 375 MORRISTOWN,NJ 17963	N/A	PC	GENERAL OPERATING SUPPORT	30,000
RESEARCH4IMPACT 2001 WEST COLD SPRING LANE APT 516 BALTIMORE,MD 21209	N/A	PC	BUILDING NEEDED INFRASTRUCTURE FOR NEW COLLABORATION BETWEEN SCIENTISTS AND NON-SCIENTISTS	50,000
BOSTON UNIVERSITY COLLEGE OF COMMUNICATION 1 SILBER WAY BOSTON,MA 02215	N/A	PC	GENERAL SUPPORT CONTRIBUTION	10,000
FUTURE PROOF INSTITUTE INC 3027 SAINT JOHNS AVENUE JACKSONVILLE,FL 32205	N/A	PC	ENGAGEMENT, LEARNING AND NETWORKING (ELAN) PLATFORM - PHASE II	30,000
NATIONAL ACADEMY OF SCIENCES 500 FIFTH STREET NW WASHINGTON,DC 20001	N/A	PC	NOBEL PRIZE SUMMIT 2023: TRUTH, TRUST, AND HOPE	75,000
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE BOX 53 NEW YORK,NY 10065	N/A	PC	ROCKEDU SCIENCE OUTREACH	27,434
PHILANTHROPY FOR ACTIVE CIVIC ENGAGEMENT (PACE) 1717 RHODE ISLAND AVE NW SUITE 700 WASHINGTON,DC 20036	N/A	PC	LEARNING LAB	75,000
SCIENCE PHILANTHROPY ALLIANCE (ROCKEFELLER PHILANTHROPY ADVISORS FISCAL SPO 1259 EL CAMINO REAL UNIT 1100 MENLO PARK,CA 94025	N/A	PC	SCIENCE PHILANTHROPY ALLIANCE	300,000
UF FOUNDATION INC PO BOX 14425 GAINESVILLE,FL 326049949	N/A	PC	CIVIC SCIENCE FELLOWS ENGAGEMENT AND FRANK 2023	35,000
TUFTS UNIVERSITY 136 HARRISON AVE BOSTON,MA 021111817	N/A	PC	RITA ALLEN CIVIC SCIENCE NETWORK SUPPORT	70,053
PRINCETON-BLAIRSTOWN CENTER 13 ROSZEL ROAD PRINCETON,NJ 08540	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total			▶ 3a	7,330,612
b *Approved for future payment*				
APLU 1220 L ST NW WASHINGTON,DC 20005	N/A	PC	CIVIC SCIENCE FELLOW	5,000
AGORA INSTITUTE AT JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE,MD 21218	N/A	PC	CIVIC SCIENCE FELLOWS	18,750
THE ASPEN INSTITUTE 2300 N STREET NW WASHINGTON DC,DC 20037	N/A	PC	ASPEN INSTITUTE CIVIC SCIENCE FELLOW - OUR FUTURE IS SCIENCE	5,750
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE 5TH FL CAMBRIDGE,MA 02138	N/A	PC	CIVIC SCIENCE FELLOW	5,000
UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN-MADISON MADISON,WI 53706	N/A	PC	NATIONAL ACADEMIES CIVIC SCIENCE FELLOW	7,855
CIENCIA PUERTO RICO (CENTER FOR A NEW ECONOMY INC FISCAL SPONSOR) AV QUISQUEYA SAN JUAN,PR 00919	N/A	PC	CIVIC SCIENCE FELLOW	18,750
SCIENCE PHILANTHROPY ALLIANCE (ROCKEFELLER PHILANTHROPY ADVISORS FISCAL SPO 1259 EL CAMINO REAL UNIT 1100 MENLO PARK,CA 94025	N/A	PC	CIVIC SCIENCE FELLOW	18,750
BOSTON UNIVERSITY COLLEGE OF COMMUNICATION 1 SILBER WAY BOSTON,MA 02215	N/A	PC	SCIENCE MISINFORMATION: PREVALENT MISCONCEPTIONS AND EFFECTIVE MITIGATION STRATEGIES	5,000
FULBRIGHT US-UK FOUNDATION 3701 SACRAMENTO STREET 4 SAN FRANCISCO,CA 94118	N/A	PC	CIVIC SCIENCE STORYTELLING FELLOW	18,750
CIENCIA PUERTO RICO 55 HIGHT LANE HAMDEN,CT 06517	N/A	PC	LABORATORIO DE CIENCIA COMUNITARIA (CIENCIACOLAB)	50,000
RICE UNIVERSITY'S BAKER INSTITUTE FOR PUBLIC POLICY 6100 MAIN STREET BAKER HALL MS-40 SUITE 120 HOUSTON,TX 77005	N/A	PC	BAKER INSTITUTE CIVIC SCIENCE FELLOW	50,000
RESEARCHAMERICA 241 18TH ST SOUTH ALEXANDRIA,VA 22202	N/A	PC	CIVIC SCIENCE: MICROGRANT, SCIENCE COMMUNICATIONS, AND CONVENINGS	25,000
RUTGERS UNIVERSITY FOUNDATION PO BOX 193 NEW BRUNSWICK,NJ 08903	N/A	PC	EAGLETON INSTITUTE OF POLITICS GIFT FUND - EMPLOYEE MATCH-2022	1,000
Total			▶ 3b	229,605

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.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	458,875	
4 Dividends and interest from securities			14	1,651,225	
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			14	564,990	
8 Gain or (loss) from sales of assets other than inventory			18	4,885,321	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT REFUNDS			01	52,827	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		7,613,238	0

13 Total. Add line 12, columns (b), (d), and (e). 13 7,613,238

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

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**

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2023-10-24	

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
CHRISTOPHER PETERMANN				P00097440

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

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 10167 — Phone no. (212) 286-2600

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	31,715	0		31,715
FINANCIAL STATEMENT AUDIT AND TAX RETURNS PREPARATION	40,500	0		40,500

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC
EIN: 13-6116429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	256,469	256,469
ABBVIE INC	766,031	766,031
ACCENTURE PLC	985,173	985,173
ADOBE INC	677,771	677,771
AERCAP HOLDINGS NV	506,101	506,101
AGILENT TECHNOLOGIES INC	273,710	273,710
AIRBNB INC	149,369	149,369
ALIGN TECHNOLOGY INC	327,739	327,739
ALPHABET INC	2,427,223	2,427,223
AMAZON.COM INC	1,360,632	1,360,632
AMERICAN TOWER CORP	427,533	427,533
AMERIPRISE FINANCIAL INC	1,592,969	1,592,969
ANALOG DEVICES INC	951,046	951,046
APPLE INC	2,032,365	2,032,365
APPLIED MATERIALS INC	102,054	102,054
ARES MANAGEMENT CORP	91,367	91,367
AUTODESK INC	197,895	197,895
AUTOMATIC DATA PROCESSING INC	789,193	789,193
AVANTOR INC	446,433	446,433
AXALTA COATING SYSTEMS LTD	269,982	269,982
BAKER HUGHES CO	1,049,910	1,049,910
BALL CORP	319,778	319,778
BANK OF AMERICA CORP	1,479,371	1,479,371
BECTON DICKINSON AND CO	173,177	173,177
BERKSHIRE HATHAWAY INC	1,525,348	1,525,348
BEST BUY CO INC	321,722	321,722
BLACKSTONE INC	697,460	697,460
BOOKING HOLDINGS INC	735,578	735,578
BRIGHT HORIZONS FAMILY SOLUTIO	222,554	222,554
CANADIAN NATIONAL RAILWAY CO	333,340	333,340
CARLYLE GROUP INC/THE	128,163	128,163
CARMAX INC	420,689	420,689
CARRIER GLOBAL CORP	495,454	495,454
CARTER'S INC	298,440	298,440
CATALENT INC	220,999	220,999
CBRE GROUP INC	78,422	78,422
CHARLES SCHWAB CORP/THE	644,183	644,183
CHUBB LTD	629,372	629,372
CISCO SYSTEMS INC	473,399	473,399
CLARIVATE PLC	190,044	190,044
COMCAST CORP	476,991	476,991
CORNING INC	287,460	287,460
COSTAR GROUP INC	115,379	115,379
CUMMINS INC	444,602	444,602
CVS HEALTH CORP	628,380	628,380
DANAHER CORP	346,639	346,639
DEVON ENERGY CORP	55,359	55,359
DOCUSIGN INC	70,439	70,439
DOMINION ENERGY INC	528,517	528,517
DOW INC	253,411	253,411
DUPONT DE NEMOURS INC	253,931	253,931
EDWARDS LIFESCIENCES CORP	699,916	699,916
ELANCO ANIMAL HEALTH INC	259,064	259,064
ELEVANCE HEALTH INC	894,620	894,620
ENTEGRIS INC	145,872	145,872
FERGUSON PLC	51,423	51,423
FIRST CITIZENS BANCSHARES INC	517,288	517,288
FISERV INC	280,469	280,469
GARTNER INC	144,204	144,204
GENERAL ELECTRIC CO	144,873	144,873
GENERAL MOTORS CO	242,208	242,208
GILEAD SCIENCES INC	425,730	425,730
GRAPHIC PACKAGING HOLDING CO	282,575	282,575
HALOZYME THERAPEUTICS INC	373,207	373,207
HANESBRANDS INC	187,620	187,620
HANNON ARMSTRONG SUSTAINABLE I	218,973	218,973
HEICO CORP	76,944	76,944
HOME DEPOT INC/THE	576,129	576,129
ILLUMINA INC	143,562	143,562
INFINERA CORP	76,809	76,809
INTERNATIONAL FLAVORS & FRAGRA	157,260	157,260
INTUIT INC	497,034	497,034
IQVIA HOLDINGS INC	320,243	320,243
JOHNSON & JOHNSON	352,593	352,593
JONES LANG LASALLE INC	117,774	117,774
JPMORGAN CHASE & CO	540,289	540,289
KINDER MORGAN INC	455,616	455,616
KKR & CO INC	947,649	947,649
L3HARRIS TECHNOLOGIES INC	224,242	224,242
LAM RESEARCH CORP	78,596	78,596
LINDE PLC	654,643	654,643
LIONS GATE ENTERTAINMENT CORP	236,205	236,205
LOWE'S COS INC	788,592	788,592
MARTIN MARIETTA MATERIALS INC	289,302	289,302
MASTERCARD INC	1,785,594	1,785,594
MCDONALD'S CORP	644,858	644,858
MEDTRONIC PLC	313,678	313,678
MERCK & CO INC	1,390,536	1,390,536
META PLATFORMS INC	476,065	476,065
MICRON TECHNOLOGY INC	259,896	259,896
MICROSOFT CORP	3,648,142	3,648,142
MOHAWK INDUSTRIES INC	253,506	253,506
NETFLIX INC	721,276	721,276
NICE LTD	76,151	76,151
NIKE INC	114,202	114,202
NOMAD FOODS LTD	421,173	421,173
NOVARTIS AG	495,422	495,422
OTIS WORLDWIDE CORP	597,897	597,897
PALO ALTO NETWORKS INC	288,011	288,011
PAYPAL HOLDINGS INC	126,059	126,059
PINTEREST INC	216,723	216,723
PROCTER & GAMBLE CO/THE	663,984	663,984
PROGRESSIVE CORP/THE	267,073	267,073
QORVO INC	115,385	115,385
REGIONS FINANCIAL CORP	256,564	256,564
SALESFORCE INC	329,354	329,354
SBA COMMUNICATIONS CORP	394,116	394,116
SENSATA TECHNOLOGIES HOLDING P	258,432	258,432
SERVICENOW INC	240,339	240,339
SHERWIN-WILLIAMS CO/THE	273,167	273,167
SKYWORKS SOLUTIONS INC	119,107	119,107
SS&C TECHNOLOGIES HOLDINGS INC	270,712	270,712
SUNCOR ENERGY INC	650,719	650,719
SVB FINANCIAL GROUP	107,475	107,475
T ROWE PRICE GROUP INC	256,509	256,509
TAIWAN SEMICONDUCTOR MANUFACTU	597,410	597,410
TARGET CORP	493,024	493,024
THERMO FISHER SCIENTIFIC INC	169,062	169,062
TJX COS INC/THE	476,088	476,088
T-MOBILE US INC	439,460	439,460
TRANSDIGM GROUP INC	170,635	170,635
UNILEVER PLC	526,560	526,560
UNITED PARCEL SERVICE INC	538,556	538,556
UNITED RENTALS INC	576,847	576,847
UNITEDHEALTH GROUP INC	2,048,088	2,048,088
URBAN OUTFITTERS INC	174,105	174,105
VERRA MOBILITY CORP	154,592	154,592
VISA INC	1,767,204	1,767,204
WALGREENS BOOTS ALLIANCE INC	224,160	224,160
WALT DISNEY CO/THE	245,436	245,436
WELLS FARGO & CO	266,527	266,527
WESTINGHOUSE AIR BRAKE TECHNOL	39,924	39,924
WP CAREY INC	386,139	386,139
ZOETIS INC	119,585	119,585

TY 2022 IRS 990 e-File Render

Name:	RITA ALLEN FOUNDATION INC
EIN:	13-6116429
US Government Securities - End of Year Book Value:	3,015,930
US Government Securities - End of Year Fair Market Value:	3,015,930
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASM CONNAUGHT HOUSE FUND III	FMV	2,396,103	2,396,103
BIRCH GROVE CREDIT STRATEGIES	FMV	1,855,054	1,855,054
BOND CAPITAL FUND LP	FMV	1,633,225	1,633,225
BOND II, LP	FMV	872,142	872,142
BOND III, LP	FMV	50,479	50,479
COLCHIS INCOME FUND LTD	FMV	410,543	410,543
DALTON INVESTMENTS TRUST	FMV	2,135,199	2,135,199
DG VALUE PARTNERS II OFFSHORE FUND	FMV	2,458,051	2,458,051
ECHO STREET II	FMV	5,465,030	5,465,030
FDAF DISLOCATED ASSET FUND II (CAYMAN) LIMITED	FMV	1,349,417	1,349,417
FDAF DISLOCATED ASSET FUND III (CAYMAN) LIMITED	FMV	2,001,349	2,001,349
FDAF DISLOCATED ASSET FUND IV (CAYMAN) LIMITED	FMV	2,049,173	2,049,173
FHLMC MULTICLASS STRIP 355 300 3.000% 08/15/2047 DD 08/01/17	FMV	304,838	304,838
FHLMC POOL #QE-6841 4.000% 07/01/2052 DD 07/01/22	FMV	560,389	560,389
FHLMC POOL #QE-8597 4.000% 08/01/2052 DD 08/01/22	FMV	242,880	242,880
FHLMC POOL #QE-9637 5.000% 09/01/2052 DD 09/01/22	FMV	422,611	422,611
FNMA GTD REMIC P/T 11-127 ZU 3.500% 12/25/2041 DD 11/01/11	FMV	508,927	508,927
FORESITE CAPITAL FUND V LP	FMV	618,785	618,785
FORESITE CAPITAL FUND VI LP	FMV	68,464	68,464
FUNDSMITH EQUITY FUND LP CLASS	FMV	4,113,416	4,113,416
GMO RESOURCES FUND-III	FMV	3,134,467	3,134,467
GNMA GTD REMIC P/T 21-130 SA VAR RT 07/20/2051 DD 07/20/21	FMV	20,269	20,269
GNMA GTD REMIC P/T 21-159 IO 3.000% 09/20/2051 DD 09/01/21	FMV	123,726	123,726
GNMA GTD REMIC P/T 21-179 HI 3.000% 09/20/2051 DD 09/01/21	FMV	119,373	119,373
GNMA GTD REMIC P/T 21-193 QF VAR RT 11/20/2051 DD 11/20/21	FMV	938,825	938,825
GNMA GTD REMIC P/T 21-193 TF VAR RT 11/20/2051 DD 11/20/21	FMV	1,016,924	1,016,924
GNMA GTD REMIC P/T 21-213 QF VAR RT 12/20/2051 DD 12/20/21	FMV	1,106,365	1,106,365
GNMA GTD REMIC P/T 22-10 FH VAR RT 01/20/2052 DD 01/20/22	FMV	604,274	604,274
GNMA GTD REMIC P/T 22-12 AF VAR RT 01/20/2052 DD 01/01/22	FMV	302,290	302,290
GQG PARTNERS INTERNATIONAL	FMV	4,387,042	4,387,042
INDIA ACORN FUND (CAYMAN) LTD	FMV	4,251,214	4,251,214
INNOVATION ENDEAVORS IV LP	FMV	348,487	348,487
MAINGATE MLP FUND-I	FMV	3,994,105	3,994,105
MGG SF EVERGREEN UNLEVERED	FMV	4,099,904	4,099,904
NEW GENERATION TURNAROUND FUND	FMV	182,984	182,984

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NOVALIS LIFESCIENCES INVESTMENTS II, LP	FMV	447,360	447,360
NOVALPINA CAPITAL PTNRS I SCSP	FMV	694,389	694,389
ORCHARD LIQUID CREDIT FUND	FMV	3,501,599	3,501,599
OVERLOOK PARTNERS FD LP	FMV	3,465,211	3,465,211
OWLS NEST PARTNERS	FMV	1,787,283	1,787,283
SEASONED CREDIT RISK TR 1 M45C 3.500% 05/25/2057 DD 02/01/18	FMV	511,269	511,269
SEASONED CREDIT RISK TRAN 1 MA 2.500% 08/25/2059 DD 02/01/20	FMV	830,690	830,690
SEASONED CREDIT RISK TRAN 1 MA 3.500% 07/25/2058 DD 02/01/19	FMV	616,257	616,257
THIRD POINT OFFSHORE FUND LTD	FMV	2,428,206	2,428,206
THIRD POINT STRUCTURED CREDIT OPPORTUNITIES OFFSHORE FUND LP	FMV	3,458,569	3,458,569
VANGUARD ST TRSY INDX	FMV	19,588,632	19,588,632
WARBURG PINCUS GLOBAL GROWTH	FMV	2,336,443	2,336,443
WARBURG PINCUS GLOBAL GROWTH 14	FMV	386,478	386,478
WARBURG PINCUS PE XII LP	FMV	3,155,317	3,155,317
WF ASIAN SMALLER COMPANIES	FMV	2,224,410	2,224,410
YORK CREDIT OPPORTUNITIES	FMV	410,946	410,946

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	4,372	0		4,372

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	6,053	6,053	6,053

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	39,750,059

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	14,625	0		14,625
OFFICE EXPENSES	5,768	0		5,768
MEMBERSHIPS AND DUES	28,404	0		28,404
ANNUAL REPORT FILING	1,638	0		1,638
SCIENTIFIC ADVISORY HONORARIA	36,000	0		36,000
IT SERVICE & WEB DESIGN	13,200	0		13,200
PAYROLL SERVICE	4,467	0		4,467
GRANT SOFTWARE & WEB SERVICES	51,040	0		51,040
OFFICE FURNITURE AND EQUIPMENT	13,718	0		13,718
PROGRAM/COMMUNICATIONS EXPENSE	124,337	0		124,337
SYMPOSIUMS AND WORKSHOP	3,474	0		3,474
OTHER INVESTMENT EXPENSES THRU SCHEDULE K-1S	0	438,864		0
OTHER CONSULTING EXPENSES	51,450	0		51,450
DIRECT CHARITABLE ACTIVITES	181,052	0		181,052
BANK FEES	407	407		0
STAFFING RESOURCES	51,820	0		51,820
STAFF DEVELOPMENT	3,764	0		3,764

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME	564,986	0	564,986
CLASS ACTION SETTLEMENT	4	4	4
OTHER INVESTMENT INCOME THROUGH SCHEDULE K-1S	0	197,508	0
GRANT REFUNDS	52,827		52,827

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CUSTODIAL, ADVISORY AND MANAGEMENT FEES	1,172,489	1,129,696		0
OTHER PROFESSIONAL FEES	3,779	0		3,779

TY 2022 IRS 990 e-File Render

Name: RITA ALLEN FOUNDATION INC

EIN: 13-6116429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	175,000	0		0
FOREIGN TAXES WITHHELD	4,176	4,176		0
FOREIGN TAXES WITHHELD THROUGH SCHEDULE K-1S	0	45,865		0