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
Zoma Foundation Inc

A Employer identification number
81-4630003

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO Box 1860

B Telephone number (see instructions)
(479) 464-1570

City or town, state or province, country, and ZIP or foreign postal code
Bentonville, AR 72712

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)* ▶$ 493,469,637

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	9,097,601	9,097,601		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-15,653,648			
	b	Gross sales price for all assets on line 6a 157,245,597				
	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 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	53,725	-141,037	0	
	12	**Total.** Add lines 1 through 11	-6,502,322	8,956,564	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	54,857	8,655	0	46,202
	b	Accounting fees (attach schedule)	77,462	0	0	77,462
	c	Other professional fees (attach schedule)	1,615,737	973,317	0	642,420
	17	Interest	3,354	3,354		
	18	Taxes (attach schedule) (see instructions) . . .	543,978	343,978	0	0
	19	Depreciation (attach schedule) and depletion . . .	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	3,822			3,822
	22	Printing and publications				
	23	Other expenses (attach schedule)	954,774	929,418	0	25,315
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,253,984	2,258,722	0	795,221
	25	Contributions, gifts, grants paid	10,373,833			10,373,833
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,627,817	2,258,722	0	11,169,054
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-20,130,139			
	b	**Net investment income** (if negative, enter -0-)		6,697,842		
	c	**Adjusted net income** (if negative, enter -0-) . . .			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	4,933,910	560,880	560,880
2	Savings and temporary cash investments	44,955,279	13,786,389	13,786,389
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 10,910,163			
	Less: allowance for doubtful accounts ▶ 0	12,030,012	10,910,163	10,910,163
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
b	Investments—corporate stock (attach schedule)	0	0	0
c	Investments—corporate bonds (attach schedule)	0		0
11	Investments—land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0		0
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	471,754,282	488,285,912	468,212,205
14	Land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0		0
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	533,673,483	513,543,344	493,469,637
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	533,673,483	513,543,344	
29	**Total net assets or fund balances** (see instructions)	533,673,483	513,543,344	
30	**Total liabilities and net assets/fund balances** (see instructions)	533,673,483	513,543,344	

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	533,673,483
2	Enter amount from Part I, line 27a	2	-20,130,139
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	513,543,344
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	513,543,344

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	NT CUSTOM GLOBAL ESG - VARIOUS STOCKS	P		
b	NT CUSTOM GLOBAL ESG - CAPITAL GAIN DISTRIBUTION	P		
c	NT CUSTOM GLOBAL ESG - VARIOUS STOCKS	P		
d	NT EQUITIZATION - SECTION 1256 GAINS	P		
e	NT BRECKINRIDGE - VARIOUS STOCKS	P		
	NT BRECKINRIDGE - VARIOUS STOCKS	P		
	NT KBI WATER STRATEGY - VARIOUS STOCKS	P		
	NT KBI WATER STRATEGY - VARIOUS STOCKS	P		
	PASS-THROUGH - CAPITAL GAINS	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	11,916,556		13,191,965	-1,275,409
b	26,109		0	26,109
c	9,211,360		11,641,947	-2,430,587
d			5,178,458	-5,178,458
e	93,003,504		96,788,302	-3,784,798
	22,756,784		24,463,576	-1,706,792
	13,471,827		13,738,358	-266,531
	6,859,457		7,848,563	-989,106
			48,076	-48,076

	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			0	-1,275,409
b			0	26,109
c			0	-2,430,587
d			0	-5,178,458
e			0	-3,784,798
			0	-1,706,792
			0	-266,531
			0	-989,106
			0	-48,076

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	-15,653,648
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	0

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	93,100
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	
3	Add lines 1 and 2		3	93,100
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	93,100
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a 90,553		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	90,553
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	2,547
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 0	**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. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶CO, DE, AR			
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)

			Yes	No
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 ► N/A

14 The books are in care of ► Kensington Grant Telephone no. ► (479) 464-1500

Located at ► PO Box 1860 Bentonville AR ZIP+4 ► 72712

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	Yes	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► IS, JA, MX, NL, BE, UK, CA, DA, FR, GM

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)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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? If "Yes," list the years ► 20___, 20___, 20___, 20___	2a		No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 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
M Sean Evans PO BOX 1860 BENTONVILLE, AR 72712	Secretary 0.500	0	0	0
Benjamin S Walton PO BOX 1860 BENTONVILLE, AR 72712	Director/Co-President 5.000	0	0	0
Lucy Ana A Walton PO BOX 1860 BENTONVILLE, AR 72712	Director/Co-President 5.000	0	0	0
Valeria Alberola PO BOX 1860 BENTONVILLE, AR 72712	Treasurer 12.000	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

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
Northern Trust 50 SOUTH LA SALLE STREET CHICAGO,IL 60603	INVESTMENT MANAGEMENT FEES	877,809
Walton Enterprises LLC PO Box 1860 Bentonville,AR 72712	Professional Services	477,892
Common Group LLC 1853 Webster Street San Francisco,CA 94115	Consulting	99,288
Johan Miceler 495 FALLS ROAD 1012 SHELBURNE,VT 05482	CONSULTING	78,000
Envision Strategy Group LLC 507 Madison Street Denver,CO 80206	Consulting	56,000

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
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	465,763,350
b	Average of monthly cash balances	1b	39,835,115
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	505,598,465
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	
3	Subtract line 2 from line 1d	3	505,598,465
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,583,977
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	498,014,488
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	24,900,724

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	24,900,724
2a	Tax on investment income for 2022 from Part V, line 5 — 2a: 93,100		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	93,100
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,807,624
4	Recoveries of amounts treated as qualifying distributions	4	5,274,593
5	Add lines 3 and 4	5	30,082,217
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	30,082,217

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	11,169,054
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	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	11,169,054

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					30,082,217
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 2020 , 2019 , 2018			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	0				
b From 2018.	0				
c From 2019.	0				
d From 2020.	26,236,487				
e From 2021.	0				
f **Total** of lines 3a through e		26,236,487			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 11,169,054					
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					11,169,054
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).)*		18,913,163			18,913,163
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		7,323,324			
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					
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) . . .		0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		7,323,324			
10 Analysis of line 9:					
a Excess from 2018	0				
b Excess from 2019	0				
c Excess from 2020. . . .	7,323,324				
d Excess from 2021	0				
e Excess from 2022	0				

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).)

Benjamin S Walton

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

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

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

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

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

c Any submission deadlines:

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

Part XV 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*				
AdvanceEDU 3141 Walnut St Suite 101 Denver, CO 80205		PC	To support NextGen Pathways in Colorado with CO Community Colleges	50,000
Arapahoe Community College Foundation PO Box 9002 Campus Box 43 Littleton, CO 80160		PC	To support the Colorado Health Careers Academy Collaborative project	1,000,000
CareerWise 400 S Colorado Blvd 700 Denver, CO 80246		PC	to support the Modern Youth Apprenticeship	480,449
CareerWise 400 S Colorado Blvd 700 Denver, CO 80246		PC	To provide General Operating Support	50,000
Clayton Early Learning 3801 Martin Luther King Blvd Denver, CO 80205		PC	To provide General Operating Support	50,000
Colorado Children's Campaign Inc 1580 Lincoln Street Suite 420 Denver, CO 80203		PC	To provide General Operating Support	50,000
Colorado Community Health Network (CCHN) 600 Grant Street Denver, CO 80203		PC	to support Grow Our Own: Partnership for Equity in Health Careers	140,000
Colorado Department of Labor and Employment (CDLE) 633 17th Street Suite 1200 Denver, CO 80202		PC	To support the general operations of the Office of the Future of Work	25,000
Colorado Education Initiative (CEI) 600 17th St 1400n Denver, CO 80202		PC	To provide General Operating Support	50,000
Colorado Health Institute 1999 Broadway Suite 600 Denver, CO 80202		PC	To support the organization's strategic focuses and supporting initiatives in perinatal mental health	125,000
Colorado Mesa University 1100 North Avenue Grand Junction, CO 81501		GOV	To conduct a county level study to determine the economic impact of outdoor recreation on Mesa County	12,100
Colorado Mesa University fs to Outdoor Recreation Coalition of the Grand 1100 North Avenue Grand Junction, CO 81501		PC	to support the ORC to conduct a vision / strategic planning effort, support website development, and build organizational capacity	73,835
Colorado Perinatal Care Quality Collaborative (CPCQC) 820 S Monaco Pkwy 161 Denver, CO 80224		PC	To support general operations for the maternal mental health leadership collaborative	158,125
Colorado Perinatal Care Quality Collaborative (CPCQC) 820 S Monaco Pkwy 161 Denver, CO 80224		PC	To support the organization's strategic focus and supporting initiatives in perinatal mental health	100,000
Colorado River Board of Cooperative Educational Services (CRBOCES)		GOV	To support the EPIC Center Featuring Tiny Homes which is a solution for students in	75,000

460 Stone Quarry Road Battlement Mesa, C O 81635			multiple Western Slope school districts to learn and gain experience with a variety of construction techniques through the hands-on construction of tiny homes	
Colorado Seminary dba University of Denver 2199 South University Blvd Denver, C O 80208		P C	To build Integrated P-5 Forensic Mental Health infrastructure and capacity, to improve the quality-of-care families receive across prevention and intervention services in the immediate, and to influence child welfare system change through workforce development and state-wide child welfare policy in the long-term	100,000
Colorado State University (CSU) Foundation 408 University Services Center 200 Fort Collins, C O 80523		P C	To support the general operations of the Center for the New Energy Economy	50,000
Colorado State University (CSU) Foundation 408 University Services Center 200 Fort Collins, C O 80523		P C	To support the general operations of the Collaboratory	25,000
Colorado Succeeds 1390 Lawrence Street Suite 200 Denver, C O 80204		P C	To provide General Operating Support	50,000
Denver Children's Advocacy Center 2149 Federal Blvd Denver, C O 80211		P C	To provide General Operating Support	50,000
Denver Public Schools Foundation 1860 Lincoln Street 9th Floor Denver, C O 80203		P C	To provide General Operating Support	25,000
Early Milestones Colorado 165 Madison Street Denver, C O 80206		P C	To provide General Operating Support	50,000
Education Design Labs 1200 18th Street Northwest Washington, D C 20036		P C	To support a cohort of 7 community colleges, in partnership with employers and K-12 schools and districts, in the co-design and implementation of sustainable, micro-pathways, focused on the healthcare and sustainable energy sectors, that deliver skills-focused, market-driven education for Colorado students that are on-ramps into higher-paying jobs	111,272
First Southwest Community Fund 720 Main Street Alamosa, C O 81101		P C	to support operations and management of loan funds	50,000
Fundacion Viento Sur Avenida Jos Alcalde Dlano 10545 Lo Barnechea Santiago C I		N C	The purpose of the grant is to carry out charitable activities in educational, health, environmental, cultural and social issues in Chile	1,320,750
HealthONE 700 Potomac St Aurora, C O 80011		N C	To support charitable purposes of the promotion of health through the creation and implementation of a coaching/navigation and technology-enabled system of support for maternal mental health at the two busiest OB/GYN clinics at Rose Medical Center, and to foster social and emotional well-being for mom and baby from their first physician visit through the child's first year.	32,500

Illuminate Colorado 1530 West 13th Avenue Suite 118 Denver, CO 80204		PC	The purpose of the grant is to catalyze the initial implementation of the Family Connects model in Colorado, including leveraging government investments, to ensure effective scaling and sustainability of the program	175,000
Illuminate Colorado 1530 West 13th Avenue Suite 118 Denver, CO 80204		PC	To provide General Operating Support	30,000
Invest in Kids 1775 Sherman Street Suite 2075 Denver, CO 80203		PC	To provide General Operating Support	25,000
Invest in Kids 1775 Sherman Street Suite 2075 Denver, CO 80203		PC	To support five years of the Parent Program in Aurora Public Schools	38,952
Kern Community Foundation fs to OnwardCO 3300 Truxtun Avenue Bakersfield, CA 93301		PC	Fiscal sponsor for OnwardCO	62,500
Maternal Mental Health Leadership Alliance (MMHLA) 3068 North Quincy Street Arlington, VA 22207		PC	To establish a coalition to create universal screening guidelines for PMH from conception through the first year postpartum	25,000
Maternal Mental Health Leadership Alliance (MMHLA) 3068 North Quincy Street Arlington, VA 22207		PC	The purpose of the grant is to support the organization's strategic focus and supporting initiatives in perinatal mental health	100,000
Maternal Mental Health Policy Center (fka 2020 Mom) 5101 Santa Monica Blvd Ste 8-326 Los Angeles, CA 90029		PC	To support the organization's strategic focus and supporting initiatives in perinatal mental health	100,000
Mental Health America of Colorado dba Mental Health Colorado 1120 Lincoln Street Suite 1606 Denver, CO 80203		PC	To support the organization's strategic focuses and supporting initiatives in perinatal mental health	50,000
Mile High United Way Inc PO Box 5547 Denver, CO 802179425		PC	To provide General Operating Support	25,000
National Association of Counsel for Children 899 Logan Street Suite 208 Denver, CO 80203		PC	To create a specialized training for attorneys representing infants and toddlers in abuse and neglect cases	50,000
New Venture Fund fs to Skillful 1201 Connecticut Avenue Northwest Suite 300 Washington, DC 20036		PC	To support the general operations of Skillful LLC	50,000
Philanthropy Colorado 5855 Wadsworth Bypass Arvada, CO 80003		PC	Rural Funders Learning Network 2022 General Operations Funding	23,135
Postpartum Support International 6706 SW 54th Avenue Portland, OR 97219		PC	to support the organization's strategic focus and supporting initiatives in perinatal mental health, specifically through the Colorado chapter of Postpartum Support International	125,000
Ralston House 10795 West 58th Avenue Arvada, CO 80002		PC	To provide General Operating Support	15,000
		PC	To provide General Operating	25,000

Rocky Mountain Institute 2490 Junction Place Suite 200 Boulder, CO 80301			Support	
The Kempe Foundation 13123 East 16th Avenue Suite B390 Aurora, CO 80045		PC	To support the general operations of the Kempe Center.	50,000
University of Colorado Foundation 1800 Grant Street Suite 725 Denver, CO 80203		PC	The purpose of the grant is to continue 3 additional years of community Fellows through the Harris Fellows Program as well as enrichment training and supports for alumni	66,666
Western Resource Advocates 2260 Baseline Road Suite 200 Boulder, CO 80302		PC	To provide General Operating Support	50,000
Western Resource Advocates 2260 Baseline Road Suite 200 Boulder, CO 80302		PC	The purpose of the grant is Bridge funding to support Western Resource Advocates to complete the Distribution System Planning work with the CO PUC	200,000
Windward Fund 1828 L Street Northwest Suite 300- Washington, DC 20036		PC	The purpose of the grant is to support Grantee's Hub Program	371,722
World Wildlife Fund Inc PO Box 97180 1250 24th Street N Washington, DC 20037		PC	To support the general operating costs related to Enduring Earth	169,000
World Wildlife Fund Inc PO Box 97180 1250 24th Street N Washington, DC 20037		PC	To ensure the effective long-term protection of strategic and global conservation landscapes to conserve and preserve their natural legacy and biodiversity, and improve the lives of the people in the areas of impact	4,000,000
YouthPower365 PO Box 6550 Avon, CO 81620		PC	to support the CareerWise Youth Apprenticeship Initiative, led by the Vail ValleyPartnership, to expand workforce development pathways toward careers for youth in Eagle County Schools, grades 8-12	242,827
Total . . . . ▶ **3a**				10,373,833
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	9,097,601	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-15,653,648	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Pass Through Partnership Other Income (Loss)			14	-119,862	
b RECOVERIES OF PRIOR YEAR GRANTS					154,745
c Northern Trust			14	-21,175	
d EXCISE TAX REFUND					40,017
e					
12 Subtotal. Add columns (b), (d), and (e)		0		-6,697,084	194,762

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** -6,502,322

(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.)
11b	AMOUNT REPRESENTS REFUNDS OF UNUSED GRANT FUNDS TREATED AS QUALIFYING DISTRIBUTIONS IN PRIOR YEARS.
11d	Excise tax refund from prior year tax returns

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
	2023-11-15	

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
LUKE C MITCHELL				P03095207

Firm's name ▶ WALTON ENTERPRISES LLC	Firm's EIN ▶62-1665434
Firm's address ▶ PO BOX 1860 BENTONVILLE, AR 72712	Phone no. (479) 464-1500

Additional Data

Return to Form

Software ID: 22016089
Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: Zoma Foundation Inc

EIN: 81-4630003

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	77,462			77,462

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TY 2022 IRS 990 e-File Render

Name: Zoma Foundation Inc
EIN: 81-4630003
Software ID: 22016089
Software Version: 2022v5.0

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
BSide Capital	3350 Brighton Blvd Suite 135 Denver, CO 80202	2021-09-27	867,048	To provide the Borrower with funds for Borrower to repay, in full, the nine (9) outstanding loans identified in Exhibit B of the loan agreement and otherwise for the purposes described in Exhibit B, in order to relieve the poor and distressed, combat community deterioration, revitalize distressed communities and/or lessen the burdens of government.	867,048	NONE	04/10/23	2023-04-10	THE BORROWER HAS PROVIDED THE FOUNDATION WITH A REPORT STATING THAT IT HAS COMPLIED WITH THE TERMS OF THE FOUNDATION'S LOAN THROUGH ITS MOST RECENT YEAR-ENDING DECEMBER 31, 2022. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE ABOVE REPORTS; THEREFORE, FURTHER VERIFICATION BY THE FOUNDATION WAS DEEMED UNNECESSARY
COLORADO LENDING SOURCE	1441 18TH STREET SUITE 100 DENVER, CO 80202	2020-04-30	5,000,000	TO SUPPORT PPP LOANS, REPAYMENT GUARANTEED	5,000,000	NONE	03/30/21, 03/17/22, 04/27/22	2022-04-27	THE BORROWER HAS PROVIDED THE FOUNDATION WITH A REPORT STATING THAT IT HAS COMPLIED WITH THE TERMS OF THE FOUNDATION'S LOAN THROUGH ITS MOST RECENT YEAR-ENDING DECEMBER 31, 2022. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE ABOVE REPORTS; THEREFORE, FURTHER VERIFICATION BY THE FOUNDATION WAS DEEMED UNNECESSARY
FUNDACION VIENTO SUR	Avenida Jos Alcalde Dlano 10545 oficina 501 Lo Barnechea Santiago CI	2021-02-22	2,065,000	Education, Environment, Child Maltreatment Prevention	2,065,000	NONE	6/15/22, 05/23/23	2023-05-23	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFICATION BY THE FOUNDATION IS DEEMED NECESSARY.
FUNDACION VIENTO SUR	Avenida Jos Alcalde Dlano 10545 oficina 501 Lo Barnechea Santiago CI	2022-05-18	1,320,750	The purpose of the grant is to carry out charitable activities in educational, health, environmental, cultural and social issues in Chile	1,308,691	NONE	05/23/23	2023-05-23	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFICATION BY THE FOUNDATION IS DEEMED NECESSARY.
GREENLINE COMMUNITY DEVELOPMENT FUND LLC	1324 15TH STREET DENVER, CO 80202	2020-07-14	700,000	TO PROVIDE CAPITAL TO ENABLE THE BORROWER TO ORIGINATE LOANS UNDER THE MICROLOAN PROGRAM	700,000	NONE	05/24/21, 03/15/22, 03/21/23	2023-03-21	THE BORROWER HAS PROVIDED THE FOUNDATION WITH A REPORT STATING THAT IT HAS COMPLIED WITH THE TERMS OF THE FOUNDATION'S LOAN THROUGH ITS MOST RECENT YEAR-ENDING DECEMBER 31, 2022. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE ABOVE REPORTS; THEREFORE, FURTHER VERIFICATION BY THE FOUNDATION WAS DEEMED UNNECESSARY
HEALTHONE	700 POTOMAC AURORA, CO 80011	2021-01-05	130,000	To support charitable purposes of the promotion of health through the creation and implementation of a coaching/navigation and technology-enabled system of support for maternal mental health at the two busiest OB/GYN clinics at Rose Medical Center, and to foster social and emotional well-being for mom and baby from their first physician visit through the child's first year.	130,000	NONE	03/25/22, 03/14/2023	2023-03-14	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFICATION BY THE FOUNDATION IS DEEMED NECESSARY.
HEALTHONE	700 Potomac St Aurora, CO 80011	2022-01-04	32,500	To support charitable purposes of the promotion of health through the creation and implementation of a coaching/navigation and technology-enabled system of support for maternal mental health at the two busiest OB/GYN clinics at Rose Medical Center, and to foster social and emotional well-being for mom and baby from their first physician visit through the child's first year.	32,500	NONE	03/14/2023	2023-03-14	THE GRANTEE HAS PROVIDED THE FOUNDATION WITH THE REQUIRED REPORTS. THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT; THEREFORE, NO FURTHER VERIFICATION BY THE FOUNDATION IS DEEMED NECESSARY.

TY 2022 IRS 990 e-File Render

Name: Zoma Foundation Inc

EIN: 81-4630003

Software ID: 22016089

Software Version: 2022v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NT - Breckinridge	AT COST	215,478,626	194,366,870
NT - KBI Water Strategy	AT COST	52,815,187	49,147,470
NT - Custom Global ESG	AT COST	137,799,133	132,032,828
NT - Equitization	AT COST	5,648,863	5,652,386
Mission Related Investments	AT COST	76,544,103	87,012,651

TY 2022 IRS 990 e-File Render

Name: Zoma Foundation Inc

EIN: 81-4630003

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	54,857	8,655		46,202

TY 2022 IRS 990 e-File Render

Name: Zoma Foundation Inc

EIN: 81-4630003

Software ID: 22016089

Software Version: 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous	25,315			25,315
Pass-through - Other Deductions	929,418	929,418		
Pass-through - Nondeductible Expenses	41			

TY 2022 IRS 990 e-File Render

Name: Zoma Foundation Inc

EIN: 81-4630003

Software ID: 22016089

Software Version: 2022v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Recoveries of Prior Year Grants	154,745		
Northern Trust	-21,175	-21,175	
Pass-through - Other income/(loss)	-119,862	-119,862	
Excise Tax Refund	40,017		

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TY 2022 IRS 990 e-File Render

Name: Zoma Foundation Inc

EIN: 81-4630003

Software ID: 22016089

Software Version: 2022v5.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Denver Cultural Property Trust	Mission-Related Investment	4,000,000	4,000,000	2021-11	2031-11	PRINCIPAL AND INTEREST DUE AND PAYABLE AT MATURITY	600 %	NONE	To make Permitted Investments, fund Permitted Transactions, working capital and general purposes	CASH	4,000,000
BSide Capital	Program-Related Investment	1,117,048	867,048	2021-09	2030-09	PRINCIPAL DUE AND PAYABLE AT MATURITY	0 %	NONE	TO REFINANCE CLS' DEBT PORTFOLIO INTO A SINGLE LOAN TO REDUCE OPERATIONAL/INTEREST COSTS	CASH	867,048
BSide Fund	Program-Related Investment	500,000	116,386	2021-09	2031-09	PRINCIPAL DUE AND PAYABLE AT MATURITY	0 %	NONE	PROVIDE FUNDS FOR THE MAIN STREET LOAN FUND	CASH	116,386
Character Based Small Business Lending Fund	Program-Related Investment	5,000,000	187,119	2020-05	2025-04	PRINCIPAL DUE AND PAYABLE AT MATURITY	0 %	NONE	TO SUPPORT EMERGENCY COLORADO MAIN STREET LOAN PROGRAM	CASH	187,119
Colorado Lending Source	Program-Related Investment	5,000,000	0	2020-05	2022-04	PRINCIPAL DUE AND PAYABLE AT MATURITY	0 %	NONE	TO SUPPORT PPP LOANS	CASH	
DreamSpring	Program-Related Investment	10,000,000	39,610	2020-05	2023-05	PRINCIPAL DUE AND PAYABLE AT MATURITY	0 %	NONE	TO SUPPORT DREAMSPRING IN FACILITATING PPP LOANS FOR COLORADO BUSINESSE	CASH	39,610
First Southwest Community Fund	Program-Related Investment	2,000,000	2,000,000	2020-05	2027-04	PRINCIPAL DUE AND PAYABLE AT MATURITY	0 %	NONE	TO SUPPORT EMERGENCY AND MICRO-GRANT LOAN TO SUPPORT BUSINESSES IN SW CO	CASH	2,000,000
First Southwest Community Fund	Program-Related Investment	2,000,000	2,000,000	2021-06	2028-06	PRINCIPAL DUE AND PAYABLE AT MATURITY	0 %	NONE	COVID-19 INNOVATE ONWARD LOAN FUND	CASH	2,000,000
Greenline Community Development Fund LLC	Program-Related Investment	700,000	700,000	2020-07	2027-12	PRINCIPAL DUE AND PAYABLE AT MATURITY. Interest on Loan shall be paid on the 25 day of each month	200 %	NONE	TO PROVIDE CAPITAL TO ENABLE THE BORROWER TO ORIGINATE LOANS UNDER THE MICROLOAN PROGRAM	CASH	700,000
Telluride Foundation	Program-Related Investment	1,000,000	1,000,000	2019-03	2026-03	PRINCIPAL AND INTEREST DUE AND PAYABLE AT MATURITY	200 %	NONE	TO SUPPORT THE TELLURIDE LOAN FUND	CASH	1,000,000

TY 2022 IRS 990 e-File Render

Name: Zoma Foundation Inc

EIN: 81-4630003

Software ID: 22016089

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrator & Management Fees	280,479			280,479
Investment Management Fees	973,317	973,317		
Consulting Fees	361,941			361,941

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	200,000			
Northern Trust - Foreign Taxes	343,978	343,978		