

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.

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

Name of foundation: 128 COLLECTIVE FOUNDATION. A Employer identification number: 83-2899018. B Telephone number: (650) 804-7100. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Accrual.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 2,587,365. Total expenses: 10,490,842. Net investment income: 1,820,134.

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	372,451	448,373	448,373
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	7,308,763	4,247,195	4,247,195
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	44,747,276	30,265,976	30,265,976
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	14,108,314	11,523,828	11,523,828
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	585,843	973,728	973,728
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	67,122,647	47,459,100	47,459,100	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	21,944	27,048	
	<b>18</b> Grants payable . . . . .	43,735		
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	198,000	78,000	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	263,679	105,048	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	66,858,968	47,354,052	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	66,858,968	47,354,052		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	67,122,647	47,459,100		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	66,858,968
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-7,903,477
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	58,955,491
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	11,601,439
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	47,354,052

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> ALTERNATIVE INVESTMENTS	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 27,593,661		27,172,627	421,034
<b>b</b>		7,001	-7,001
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			421,034
<b>b</b>			-7,001
<b>c</b>			
<b>d</b>			
<b>e</b>			

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 }

<b>2</b>	414,033
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**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

<b>3</b>	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax under section 511, tax based on investment income, and total credits and payments. Values include 25,300, 18,856, 20,000, 38,856, 13,556.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes a 'Yes/No' column on the right.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of APERCEN PARTNERS LLC Telephone no. (650) 804-7100 Located at 314 LYTTON AVE PALO ALTO CA ZIP+4 94301
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

- 5a** During the year did the foundation pay or incur any amount to:
  - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- 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).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>	Yes	
<b>5a(5)</b>		No
<b>5b</b>	Yes	
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		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
THERESA PRESTON-WERNER 314 LYTTON AVE PALO ALTO, CA 94301	CO-PRESIDENT/DIRECTOR 0.40	0	0	0
THOMAS PRESTON-WERNER 314 LYTTON AVE PALO ALTO, CA 94301	CO-PRESIDENT/DIRECTOR 0.40	0	0	0
TOM VAN LOBEN SELS 314 LYTTON AVE PALO ALTO, CA 94301	CFO/SECRETARY 0.10	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. ▶ 0

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO LLC 200 WEST ST NEW YORK, NY 10282	INVESTMENT MANAGEMENT	324,780
APERCEN PARTNERS LLC 314 LYTTON AVE PALO ALTO, CA 94301	ACCOUNTING & CONSULTING	108,883

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	53,555,960
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	598,614
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	973,729
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	55,128,303
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	55,128,303
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	826,925
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	54,301,378
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,715,069

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	2,715,069
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	25,300
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	25,300
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,689,769
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	200,000
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,889,769
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	2,889,769

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	10,057,854
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	10,057,854

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				2,889,769
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .			361,651	
<b>d</b> From 2020. . . . .			1,487,833	
<b>e</b> From 2021. . . . .			1,748,219	
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,597,703			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 10,057,854				
<b>a</b> Applied to 2021, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount				2,889,769
<b>e</b> Remaining amount distributed out of corpus	7,168,085			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,765,788			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	10,765,788			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018				
<b>b</b> Excess from 2019			361,651	
<b>c</b> Excess from 2020. . . . .			1,487,833	
<b>d</b> Excess from 2021			1,748,219	
<b>e</b> Excess from 2022			7,168,085	





Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a EXCISE TAX BENEFIT
b RETURN OF GRANTS PAID
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: 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.



## **Additional Data**

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**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	134,542	67,271		66,556

## TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Identifier	Return Reference	Explanation
SCHEDULE OF CONTROLLED ENTITIES	PART VI-A, LINE 11	NAME OF CONTROLLED ENTITY: 128 COLLECTIVE INITIATIVES INC EMPLOYER ID NO: 84-2624417 ADDRESS: 314 LYTTON AVE PALO ALTO, CA 94301 EXCESS BUSINESS HOLDING <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

**TY 2022 IRS 990 e-File Render****Name:** 128 COLLECTIVE FOUNDATION**EIN:** 83-2899018

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	33,171	33,171
ADOBE INC	64,135	64,135
AMERIPRISE FINANCIAL INC	76,611	76,611
APPLE INC	82,262	82,262
ASTRAZENECA FINANCE LLC	189,862	189,862
AT&T INC	23,290	23,290
AT&T INC	107,140	107,140
AUTOMATIC DATA PROCESSING INC	70,565	70,565
BANK OF AMERICA CORPORATION	65,550	65,550
BANK OF AMERICA CORPORATION	175,956	175,956
BANK OF MONTREAL	156,813	156,813
BERRY GLOBAL INC	106,121	106,121
BLACKROCK INC	8,553	8,553
BP CAPITAL MARKETS AMERICA	81,078	81,078
BP CAPITAL MARKETS PLC	72,507	72,507
BRISTOL-MYERS SQUIBB COMPANY	221,828	221,828
BROADCOM INC	65,458	65,458
BUNGE LIMITED FINANCE CORP	63,403	63,403
CALVERT HIGH YIELD BOND FUND CL I	2,517,457	2,517,457
CANADIAN IMPERIAL BANK OF COMMERCE	188,887	188,887
CHARLES SCHWAB CORPORATION	49,129	49,129
CHEVRON USA INC	106,347	106,347
CHURCH & DWIGHT CO INC	93,447	93,447
CITIGROUP INC	49,351	49,351
CITIGROUP INC	29,067	29,067
CROWN CASTLE INTERNATIONAL CORP	57,297	57,297
CUMMINS INC	133,564	133,564
CVS HEALTH CORPORATION	84,170	84,170
DOMINION ENERGY INC	115,235	115,235
DUKE ENERGY CAROLINAS	25,664	25,664
DUKE ENERGY PROGRESS	87,835	87,835
EMERSON ELECTRIC CO	61,681	61,681
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND	2,514,474	2,514,474
FISERV INC	24,079	24,079
GENERAL MOTORS FINANCIAL COMPANY	66,094	66,094
INTUIT INC	62,745	62,745
JM SMUCKER CO	24,920	24,920
JOHNSON & JOHNSON	59,849	59,849
JPMORGAN CHASE & CO	70,169	70,169
JPMORGAN CHASE & CO	103,294	103,294
JPMORGAN CHASE & CO	50,453	50,453
KEURIG DR PEPPER INC	56,850	56,850
KIMBERLY-CLARK CORP	12,264	12,264

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KIMCO REALTY CORPORATION	177,724	177,724
KINDER MORGAN INC	91,159	91,159
MCDONALD'S CORPORATION	46,154	46,154
MITSUBISHI UFJ FINANCIAL GROUP	102,076	102,076
MORGAN STANLEY	66,949	66,949
NIKE INC	124,402	124,402
ORACLE CORPORATION	59,075	59,075
PAYPAL HOLDINGS INC	128,394	128,394
PIEDMONT NATURAL GAS CO	66,122	66,122
PNC FINANCIAL SERVICES GROUP	68,944	68,944
PNC FINANCIAL SERVICES GROUP	91,745	91,745
PRUDENTIAL FINANCIAL INC	62,330	62,330
RALPH LAUREN CORP	154,720	154,720
ROPER TECHNOLOGIES INC	77,290	77,290
S&P GLOBAL INC	25,719	25,719
SANTANDER UK GROUP HOLDINGS	180,428	180,428
SKYWORKS SOLUTIONS INC	58,895	58,895
SPIRIT REALTY LP	48,033	48,033
SUMITOMO MITSUI FINANCIAL GROUP	193,940	193,940
SUNTRUST BANK	74,329	74,329
SYNCHRONY FINANCIAL	98,232	98,232
TARGET CORP	23,435	23,435
THE CLOROX COMPANY	83,852	83,852
THE HOME DEPOT INC	27,219	27,219
THE PROCTER & GAMBLE COMPANY	129,876	129,876
TORONTO-DOMINION BANK	213,033	213,033
TOTAL CAPITAL INTERNATIONAL	84,601	84,601
TYCO ELECTRONICS GROUP SA	60,402	60,402
UNILEVER CAPITAL CORPORATION	145,458	145,458
UNION PACIFIC CORP	23,672	23,672
UNITEDHEALTH GROUP INC	103,552	103,552
UNITEDHEALTH GROUP INC	71,438	71,438
UNITEDHEALTH GROUP INC	71,951	71,951
US BANCORP	78,868	78,868
VERIZON COMMUNICATIONS INC	101,186	101,186

TY 2022 IRS 990 e-File Render			
Name: 128 COLLECTIVE FOUNDATION			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
ABB LTD	11,697	11,697	
ABBOTT LABORATORIES	147,558	147,558	
ABBYIE INC	220,274	220,274	
ACCENTURE PLC	129,684	129,684	
ADIDAS AG	5,074	5,074	
ADANCED MICRO DEVICES INC	120,814	120,814	
ADVANTEST CORPORATION	80,315	80,315	
AENA SNE SA	5,399	5,399	
AES CORP	2,379	2,379	
AFLAC INCORPORATED	16,652	16,652	
AGFLAC INCORPORATED	30,790	30,790	
AGILENT TECHNOLOGIES INC	33,671	33,671	
AGL ENERGY LIMITED	1,533	1,533	
AIA GROUP LIMITED	45,241	45,241	
AIR LIQUIDE SA	22,185	22,185	
AIR PRODUCTS & CHEMICALS INC	52,404	52,404	
AISIN CORP	3,291	3,291	
AJINOMOTO INC	5,927	5,927	
AKAMAI TECHNOLOGIES INC	9,863	9,863	
AKTEBOLAGET ELECTROLUX	3,891	3,891	
AKZO NOBEL NV	4,140	4,140	
ALASKA AIR GROUP INC	4,680	4,680	
ALBEMARLE CORP CMN	19,951	19,951	
ALEXANDRIA REAL ESTATE EQUITIES INC	16,169	16,169	
ALFA LAVAL AB	4,190	4,190	
ALGONQUIN POWER & UTILITIES CO	3,051	3,051	
ALLIANT ENERGY CORPORATION	8,944	8,944	
ALLIANZ SE	21,655	21,655	
ALLSTATE CORPORATION	28,883	28,883	
ALPHABET INC CL A	407,358	407,358	
ALPHABET INC CL C	366,277	366,277	
AMADEUS IT GROUP SA	7,202	7,202	
AMAZON.COM INC	574,812	574,812	
AMCOR PLC	14,602	14,602	
AMEREN CORPORATION	17,339	17,339	
AMERICAN AIRLINES GROUP INC	6,436	6,436	
AMERICAN ELECTRIC POWER INC	37,505	37,505	
AMERICAN EXPRESS COMPANY	66,340	66,340	
AMERICAN INTERNATIONAL GROUP INC	38,956	38,956	
AMERICAN TOWER CORPORATION	78,176	78,176	
AMERICAN WATER WORKS CO INC	24,997	24,997	
AMERIPRISE FINANCIAL INC	34,562	34,562	
AMERISOURCEBERGEN CORPORATION	20,217	20,217	
AMGEN INC	110,046	110,046	
ANALOG DEVICES INC	65,776	65,776	
ANON PUBLIC LIMITED COMPANY	48,022	48,022	
AP MOLLER-MAERSK	4,484	4,484	
APPLE INC	1,515,633	1,515,633	
APPLIED MATERIALS INC	65,147	65,147	
APTIV INC	19,837	19,837	
ARCELORMITTAL SA	7,237	7,237	
ARCHER-DANIELS-MIDLAND COMPANY	41,318	41,318	
ASHAI KASEI CORP	4,195	4,195	
ASM INTERNATIONAL NV	5,281	5,281	
ASML HOLDING NV	73,218	73,218	
ASSA ABLOY AB	16,513	16,513	
ASSICURAZIONI GENERALI SPA	5,639	5,639	
ASSURANT INC	2,626	2,626	
ASTELLAS PHARMA INC	10,326	10,326	
ASTRAZENECA PLC	82,580	82,580	
AT&T INC	102,323	102,323	
ATLAS CORPCL A	15,099	15,099	
ATLAS CORPCL B	7,080	7,080	
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	34,928	34,928	
AUTODESK INC	31,581	31,581	
AVALONBAY COMMUNITIES INC	16,475	16,475	
AVERY DENNISON CORPORATION	12,127	12,127	
AXA	16,406	16,406	
BAKER HUGHES CO	21,793	21,793	
BALL CORPORATION	11,558	11,558	
BANCO BILBAO VIZCAYA SA	12,224	12,224	
BANCO SANTANDER SA	14,573	14,573	
BANK OF AMERICA CORPORATION	176,795	176,795	
BANK OF MONTREAL	27,995	27,995	
BANK OF NOVA SCOTIA	27,233	27,233	
BARCLAYS PLC	20,600	20,600	
BARRICK GOLD CORPORATION	14,225	14,225	
BASF SE	11,436	11,436	
BAXTER INTERNATIONAL	17,330	17,330	
BAYER AG	13,668	13,668	
BAYERISCHE MOTOREN WERKE AKTIE	6,140	6,140	
BCE INC	4,615	4,615	
BECTON DICKINSON AND COMPANY	55,946	55,946	
BEST BUY CO INC	12,952	12,952	
BHP GROUP PLC	70,923	70,923	
BIOGEN INC	31,015	31,015	
BLACKROCK INC	92,122	92,122	
BNP PARIBAS	25,404	25,404	
BOLIDEN AB	9,012	9,012	
BORGWARNER INC	6,038	6,038	
BOSTON PROPERTIES INC	7,231	7,231	
BOSTON SCIENTIFIC CORP	53,072	53,072	
BRAMBLES LIMITED	13,670	13,670	
BRENTAG AG	3,314	3,314	
BRIDGESTONES CORP	7,217	7,217	
BRISTOL-MYERS SQUIBB COMPANY	119,077	119,077	
BUREAU VERITAS	3,257	3,257	
CAE INC	4,332	4,332	
CAESARS ENTERTAINMENT INC	6,739	6,739	
CAMPBELL SOUP CO	7,605	7,605	
CANADIAN IMPERIAL BANK OF COMMERCE	15,533	15,533	
CANADIAN NATIONAL RAILWAY CO	28,769	28,769	
CANADIAN PACIFIC RAILWAY LTD	29,538	29,538	
CANON INC	8,520	8,520	
CAP GEMINI	9,820	9,820	
CAPITAL ONE FINANCIAL CORP	29,933	29,933	
CARDINAL HEALTH INC	15,912	15,912	
CARNIVAL CORPORATION	6,150	6,150	
CARRIER GLOBAL CORPORATION	27,679	27,679	
CASIO COMPUTER	1,323	1,323	
CATALENT INC	5,986	5,986	
CATERPILLAR INC	98,220	98,220	
CBRE GLOBAL MARKETS INC	8,532	8,532	
CBRE GROUP INC	18,778	18,778	
CELLNEX TELECOM SA	5,676	5,676	
CENTENE CORPORATION	36,822	36,822	
CF INDUSTRIES HOLDINGS, INC	13,206	13,206	
CGI INC	4,565	4,565	
CH ROBINSON WORLDWIDE INC	8,332	8,332	
CHARLES SCHWAB CORPORATION	101,577	101,577	
CHUBB LIMITED	72,136	72,136	
CHUGAI PHARMACEUTICAL CO LTD	6,637	6,637	
CISCO SYSTEMS INC	152,972	152,972	
CITIGROUP INC	68,433	68,433	
CITIZENS FINANCIAL GROUP INC	16,220	16,220	
CME ENERGY CORPORATION	46,917	46,917	
CMS ENERGY CORPORATION	10,829	10,829	
CNH INDUSTRIAL NV	4,481	4,481	
COCA-COLA EUROPEAN PARTNERS PLC	609	609	
COLGATE-PALMOLIVE CO	50,977	50,977	
COLOPLAST AS	3,846	3,846	
COMCAST CORPORATION	117,919	117,919	
COMERICA INCORPORATED	5,883	5,883	
COMMONWEALTH BANK OF AUSTRALIA	67,352	67,352	
COMPAGNIE DE SAINT-GOBAIN	9,062	9,062	
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	6,295	6,295	
CONSTELLATION ENERGY CORP	20,777	20,777	
CONTINENTAL AKTIENGESELLSCHAFT	2,390	2,390	
CORTEVA INC	32,388	32,388	
CREDIT SUISSE GROUP	3,046	3,046	
CRH PLC	24,272	24,272	
CSX CORPORATION	51,272	51,272	
CUMMINS INC	26,894	26,894	
CVS HEALTH CORPORATION	94,774	94,774	
DAI NIPPON PRINTING LTD	2,872	2,872	
DAIICHI SANKYO CO LTD	22,515	22,515	
DAIKIN INDUSTRIES LTD	17,300	17,300	
DAIWA HOUSE INDUSTRY LTD	8,729	8,729	
DANONE	9,247	9,247	
DASSAULT SYSTEMES	8,901	8,901	
DAVITA INC	3,211	3,211	
DBS GROUP HOLDINGS	28,224	28,224	
DEERE & COMPANY	49,183	49,183	
DELTA AIR LINES INC	17,777	17,777	
DENSO CORP	10,204	10,204	
DENTSU INC	3,990	3,990	
DEUTSCHE BANK AG	8,582	8,582	
DEUTSCHE BOERSE AG	8,785	8,785	
DEUTSCHE POST AG	9,124	9,124	
DEUTSCHE TELEKOM AG	16,311	16,311	
DEUTSCHE WOHNEN AG	6,685	6,685	
DIAGEO PLC	53,992	53,992	
DIGITAL REALTY TRUST INC	22,360	22,360	
DISCO CORP	4,864	4,864	
DOLLAR TREE STORES INC	23,055	23,055	
DOMINION ENERGY INC	38,693	38,693	
DOW INC	27,815	27,815	
DUKE ENERGY CORPORATION	62,000	62,000	
DXC TECHNOLOGY COMPANY	4,664	4,664	
EAST JAPAN RAILWAY COMPANY	8,093	8,093	
EATON CORP PLC	49,596	49,596	
EBARA CORP	1,967	1,967	
EBAY INC	16,464	16,464	
ECOLAB INC	26,492	26,492	
EDWARDS LIFESCIENCES CORPORATI	35,440	35,440	
EISAI CO LTD	6,927	6,927	
ELEVANCE HEALTH INC	94,386	94,386	
ELI LILLY & CO	222,431	222,431	
ENBRIDGE INC	31,515	31,515	
ENDESA SA	1,543	1,543	
ENEL SOCIETA PER AZIONI	12,417	12,417	
ENERGIAS DE PORTUGAL SA	10,187	10,187	
ENGIE	9,559	9,559	
ENTERGY CORPORATION	18,113	18,113	
EDN AG	6,147	6,147	
EPIROC AB	6,268	6,268	
EQUINIX INC	46,507	46,507	
EQUITY RESIDENTIAL	14,278	14,278	
ERICSSON AMERICAN	8,836	8,836	
ESSEX PROPERTY TRUST INC	8,901	8,901	
ESSILOR INTERNATIONAL SA	16,433	16,433	
ESTEE LAUDER COMPANIES INC	44,412	44,412	
ETSY INC	11,858	11,858	
EVEREST REAL ESTATE GROUP LTD	10,269	10,269	
EVERSOURCE ENERGY	21,547	21,547	
EXELON CORPORATION	31,515	31,515	
EXPEDITORS INTERNATIONAL OF WASHINGTON	12,470	12,470	
EXTRA SPACE STORAGE INC	15,454	15,454	
FAST RETAILING CO LTD	12,817	12,817	
FEDERAL REALTY INVESTMENT TRUST	4,850	4,850	
FEDEX CORPORATION	32,215	32,215	
FERRARI NV	7,498	7,498	
FERRARI SA	1,880	1,880	
FIDELITY LARGE CAP VALUE INDEX FUND	714,437	714,437	
FIFTH THIRD BANCORP	19,358	19,358	
FIRST REPUBLIC BANK	15,236	15,236	
FLEX LTD	5,429	5,429	
FORD MOTOR COMPANY	35,460	35,460	
FORTESCUE METALS GROUP LTD	12,379	12,379	
FRANKLIN RESOURCES INC	9,550	9,550	
FREEMONT-MCMORAN INC	43,396	43,396	
FRESENIUS MEDICAL CARE AG & CO	1,699	1,699	
FRESENIUS SE & CO	2,353	2,353	
FUJII ELECTRIC CO	2,326	2,326	
FUJIFILM HOLDINGS CORPORATION	7,331	7,331	
FUJITSU LTD	10,413	10,413	
GENERIT AG	5,178	5,178	
GENERAL ELECTRIC COMPANY	70,635	70,635	
GENERAL MILLS INC	36,307	36,307	
GENERAL MOTORS COMPANY	39,056	39,056	
GILDAN ACTIVEWEAR INC	3,946	3,946	
GILEAD SCIENCES	84,219	84,219	
GIVAUDAN SA	6,124	6,124	
GLOBANT SA	3,336	3,336	
GLOBE LIFE INC	7,955	7,955	
GRIFOLS SA	26	26	
GSK PLC	26,496	26,496	
HAKUHODO DY HOLDINGS INC	2,742	2,742	
HALEON PLC	10,800	10,800	
HALLIBURTON COMPANY	27,545	27,545	
HANG LUNG PROPERTIES LIMITED	4,047	4,047	
HARTFORD FINANCIAL SERVICES GROUP	16,910	16,910	
HASBRO INC	5,125	5,125	
HEALTHPEAK PROPERTIES INC	8,524	8,524	
HEINEKEN HOLDINGS NV	2,230	2,230	
HEINEKEN NV	7,222	7,222	
HENKEL AG AND CO	486	486	
HEWLETT PACKARD ENTERPRISE CO	15,290	15,290	
HEXAGON ACTIEBOLAG	11,842	11,842	
HILTON WORLDWIDE HOLDINGS INC	23,250	23,250	
HITACHI CONSTRUCTION MACHINERY CO LTD	2,198	2,198	
HITACHI LTD	18,661	18,661	
HOLCIM LTD	5,486	5,486	
HOLOGIC INCORPORATED	13,840	13,840	
HONDA MOTOR LTD	14,676	14,676	
HONG KONG EXCHANGES & CLEARING	20,003	20,003	
HONGKONG LAND HOLDINGS LTD	3,427	3,427	
HOST HOTELS & RESORTS INC	9,261	9,261	
HP INC	20,314	20,314	
HSBC HOLDINGS PLC	44,839	44,839	
HUMANA INC	51,219	51,219	
HUNTINGTON BANCSHARES INC	15,595	15,595	
HUSQVARNA AB	3,256	3,256	
IBERDROLA SOCIEDAD ANONIMA	18,897	18,897	
ILLINOIS TOOL WORKS	48,246	48,246	
ILLUMINA INC	24,466	24,466	
INDUSTRIA DE DISENO TEXTIL	9,017	9,017	
INFINEON TECHNOLOGIES AG	11,136	11,136	
ING GROEP NV	17,476	17,476	
INGERSOLL RAND INC	16,198	16,198	
INTEL CORPORATION	81,986	81,986	
INTERCONTINENTAL HOTELS GROUP	22,111	22,111	
INTERNATIONAL FLAVORS & FRAGRANCE	98,482	98,482	
INTERNATIONAL BUSINESS MACHINES CORP	19,395	19,395	
INTERNATIONAL PAPER CO	9,004	9,004	
INTERPUBLIC GROUP COMPANIES	9,094	9,094	
INTUIT INC	82,904	82,904	
INTESA SANPAOLO SPA	14,317	14,317	
INVESCO LTD	8,671	8,671	
IRON MOUNTAIN INCORPORATED	13,509	13,509	
ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K	3,167,602	3,167,602	
ITTOCHU CORP	20,424	20,424	
JAPAN HUNT TRANSPORT SERVICES INC	9,415	9,415	
JAPAN AIRLINES CO LTD	1,164	1,164	
JOHNSON & JOHNSON	355,067	355,067	
JOHNSON CONTROLS INTERNATIONAL	34,304	34,304	
JPMORGAN CHASE & CO	306,419	306,419	
JTSR CORP	1,589	1,589	
JUNIPER NETWORKS INC	5,849	5,849	
KAJIMA CORPORATION	2,654	2,654	
KAO CORPORATION	7,169	7,169	
KAWASAKI KISEN KAISHA LTD	2,851	2,851	
KBC GROUP NV	22,827	22,827	
KDDI CORPORATION	18,410	18,410	
KELLOGG COMPANY	12,253	12,253	
KERING	12,687	12,687	
KESKO OYJ	4,995	4,995	
KEURIG DR PEPPER INC	22,359	22,359	
KEYCORP	10,400	10,400	
KEYSIGHT TECHNOLOGIES INC	22,752	22,752	
KIMBERLY-CLARK CORPORATION	35,159	35,159	
KIMCO REALTY CORPORATION	10,738	10,738	
KINDER MORGAN INC	27,789	27,789	
KINGSPAN GROUP PUBLIC LIMITED	7,287	7,287	
KLACORP	41,850	41,850	
KNORR-BREMSE AG	218	218	
KOMATSU LTD	9,286	9,286	
KONE OYJ	4,742	4,742	
KONINKLIJKE AHOLD NV	8,880	8,880	

## TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

**US Government Securities - End of  
Year Book Value:**

4,247,195

**US Government Securities - End of  
Year Fair Market Value:**

4,247,195

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2022 IRS 990 e-File Render****Name:** 128 COLLECTIVE FOUNDATION**EIN:** 83-2899018

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST	FMV	88,085	88,085
BLUE BEAR CAPITAL PARTNERS II LP	FMV	184,139	184,139
CVI CLEAN ENERGY FUND C LP	FMV	463,454	463,454
G2VP II LLC	FMV	166,287	166,287
POWERPLANT VENTURES III LP	FMV	71,763	71,763

# TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,763	0		89

# TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	11,601,439

# TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND FEES	220	0		220
OTHER EXPENSES	5,280	0		5,280
BOND PREMIUM AMORTIZATION	42,675	42,675		0
ALTERNATIVE INVESTMENT EXPENSES	0	26,438		0
OTHER INVESTMENT EXPENSES	6,690	6,690		0

# TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVESTMENTS	2,385	7	2,385
EXCISE TAX BENEFIT	95,000		95,000
RETURN OF GRANTS PAID	200,000		200,000

# TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	6,000	6,000
DEFERRED TAX LIABILITY	192,000	72,000

# TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	324,780	324,780		0

# TY 2022 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	30,918	30,918		0