

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: The Swaha Foundation. A Employer identification number: 83-3505984. B Telephone number: (303) 596-4283. 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. I Fair market value of all assets at end of year: \$18,085,394. J Accounting method: Cash.

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 4 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), leading to Excess of revenue over expenses and disbursements (-600,379) and Adjusted net income (81,690).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	288,695	240,187	240,187
	3 Accounts receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____	3,120		
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	611,609	542,651	542,651
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	885,064	746,321	746,321
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	19,786,033	16,456,235	16,456,235	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	200,000	100,000	100,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,774,521	18,085,394	18,085,394	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	24,000		
	23 Total liabilities (add lines 17 through 22)	24,000	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	21,750,521	18,085,394	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	21,750,521	18,085,394		
30 Total liabilities and net assets/fund balances (see instructions)	21,774,521	18,085,394		

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	21,750,521
2 Enter amount from Part I, line 27a	2	-600,379
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,150,142
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,064,748
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	18,085,394

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 Sales of Publicly Traded Securities	P	2000-01-01	2022-12-31
b Capital Gains Distributions	P	2000-01-01	2022-12-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,882,762		1,873,130	9,632
b 35,339			35,339
c			
d			
e			

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			9,632
b			35,339
c			
d			
e			

Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	44,971
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 <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> } </div>	3	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 1,135 and 1,090.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, unrelated business income, and state reporting requirements.

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 Julie Goldstein Telephone no. (303) 596-4283
Located at PO Box 2214 Boulder CO ZIP+4 803062214
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
5a(1)	No	No
5a(2)	No	No
5a(3)	No	No
5a(4)	No	No
5a(5)	No	No
5b	No	No
5d	No	No
6a	No	No
6b	No	No
7a	No	No
7b	No	No
8	No	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
Julie Goldstein PO Box 2214 Boulder, CO 803062214	President 20.00	75,000	5,758	

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.

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
Align Impact 429 Santa Monica Blvd 500 Santa Monica, C A 90401	Investment Mgmt	74,261
Pearl Wealth LLC 2507 Briarwood Dr Boulder, C O 80305	Fdn Mgmt	95,483

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

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 

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	14,215,519
b	Average of monthly cash balances.	1b	149,175
c	Fair market value of all other assets (see instructions).	1c	4,989,045
d	Total (add lines 1a, b, and c).	1d	19,353,739
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	19,353,739
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	290,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	19,063,433
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	953,172

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	953,172
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,135
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,135
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	952,037
4	Recoveries of amounts treated as qualifying distributions.	4	100,000
5	Add lines 3 and 4.	5	1,052,037
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	1,052,037

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	661,991
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	661,991

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				1,052,037
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			455,314	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>661,991</u>				
a Applied to 2021, but not more than line 2a			455,314	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				206,677
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				845,360
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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Pathfinders 6550 Camp Bowie Blvd Suite 111 Fort Worth, TX 76116	N/A	P C	General Support	5,000
Neshama Center PO Box 8064 Aspen, CO 81612	N/A	P C	General Support	500
Bridge House 4150 Earhart Boulevard New Orleans, LA 70125	N/A	P C	General Support	5,500
Valley Settlement 1901 Grand Avenue Suite 206 Glenwood Springs, CO 81601	N/A	P C	General Support	15,000
English in Action PO Box 4856 Basalt, CO 81621	N/A	P C	General Support	10,000
Protect Our Winters 4676 Broadway Street Boulder, CO 80304	N/A	P C	General Support	20,000
Watershed School 1661 Alpine Avenue Boulder, CO 80304	N/A	P C	General Support	105,000
RESPONSE 405 Castle Creek Road Suite 203 Aspen, CO 81611	N/A	P C	General Support	3,500
Colorado Wild Public Lands PO Box 1772 Basalt, CO 81621	N/A	P C	General Support	1,000
Congregation Nevei Kodesh 1925 Glenwood Dr Boulder, CO 80304	N/A	P C	General Support	5,000
Girl Ventures 119 Filbert Street Oakland, CA 94607	N/A	P C	General Support	50,000
Style Her Empowered 304 S 1200 E Salt Lake City, UT 84102	N/A	P C	General Support	50,000
TGTHR 1440 Pine St Suite B Boulder, CO 80302	N/A	P C	General Support	5,000
7th Generation Fund for Indiginous PO Box 4569 Arcata, CA 95518	N/A	P C	General Support	50,000
Amazon Watch 1101 15th St NW 11th Fl Washington, DC 20005	N/A	P C	General Support	100,000
Aspen Community Foundation 455 Gold Rivers Ct Ste 515	N/A	P C	General Support	25,000

Basalt, C O 81621 Brave Trails PO Box 691300 Los Angeles, C A 90069	N/A	P C	General Support	1,000
Mountain Film PO Box 1088 Telluride, C O 81435	N/A	P C	General Support	2,000
Mountain Voices Project 218 E Valley Rd 104 Carbondale, C O 81623	N/A	P C	General Support	1,500
Queer Asterisk 1575 Franklin Street Denver, C O 80218	N/A	P C	General Support	2,000
The Solutions Project 4096 Piedmont Ave No 728 Oakland, C A 94611	N/A	P C	General Support	100,000
Total			▶ 3a	557,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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 Other Investment Income
b Partnership Income
c
d
e

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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.

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

[Return to Form](#)

Software ID: 22015553

Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render**Name:** The Swaha Foundation**EIN:** 83-3505984**Software ID:** 22015553**Software Version:** 2022v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Citigroup Inc 5/15/24	59,007	59,007
European Invt Bk 0.25% 7/10/23	63,476	63,476
Bank of America 10/22/25	56,711	56,711
Midamerican Energy 3.1% 5/1/27	51,282	51,282
Equinix Inc 1.55% 3/15/28	8,267	8,267
Verizon Communications 3.875% 2/8/29	37,494	37,494
Pfizer Inc 2.625% 4/1/30	35,138	35,138
Alphabet Inc 1.1% 8/15/30	39,286	39,286
Univ Pitt PA 2.871% 9/15/23	19,774	19,774
Commonwealth FA 2.023% 6/1/24	19,189	19,189
Univ CA 3.159% 5/15/25	19,328	19,328
Interntnl Bk 0.375% 7/28/25	40,642	40,642
JP Morgan Chase 9/16/24	43,240	43,240
European Invt Bk 2.5% 10/15/24	57,935	57,935
Apple Inc 3.0% 6/20/27	51,775	51,775
Bank Nova Scot 2.375% 1/18/23	59,937	59,937
Morgan Stanley VAR 25 10/21/25	36,674	36,674
KFW 1% 10/1/26	4,442	4,442
NextEra Energy CA 1.9% 6/15/28	42,724	42,724

TY 2022 IRS 990 e-File Render

Name: The Swaha Foundation

EIN: 83-3505984

Software ID: 22015553

Software Version: 2022v5.0

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

117,702

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

117,702

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

424,949

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

424,949

TY 2022 IRS 990 e-File Render
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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Align Impact Fund II, LP	AT COST	318,807	318,807
Align TMIF II Access Fund LP	AT COST	373,384	373,384
Beneficial Return LLC	AT COST	50,000	50,000
Greenbacker Renewable Energy Class PI	AT COST	109,586	109,586
International Columbia US LLC	AT COST	28,408	28,408
Low Income Investment Fund	AT COST	193,351	193,351
Rose Affordable Housing V LP	AT COST	402,243	402,243
SJF Ventures Fund V LP	AT COST	64,656	64,656
Sonen Global Sustainable LLC	AT COST	110,987	110,987
UP Fund LP	AT COST	56,281	56,281
Putting America Back to Work Fund	AT COST	186,852	186,852
Odin Capital LP	AT COST	286,372	286,372
Calvert Impact CA 1.5% 3/15/24	FMV	240,248	240,248
Achieve Partners Workforce Fund	AT COST	273,294	273,294
CIM Enterprise Loan Fund LP	AT COST	1,049,449	1,049,449
Colorado Enterprise Fund	AT COST	245,000	245,000
Founders First Capital Partners	AT COST	99,997	99,997
HCAP Partners V	AT COST	96,451	96,451
Impact Venture IV	AT COST	180,659	180,659
Rethink Education III	AT COST	162,095	162,095
Rose Affordable Housing	AT COST	305,000	305,000
Windsail Credit QP Fund	AT COST	221,010	221,010
Zeal Capital Partners Fund I	AT COST	168,670	168,670
Greenbacker Renewable Energy Class SF	AT COST	500,250	500,250
Rethink Capital Partners	AT COST	16,079	16,079
iShares Esg Aware MSCI EAFE, 2,592 Sh	FMV	170,398	170,398
iShares Esg Aware MSCI USA, 6501.2101 Sh	FMV	550,977	550,977
iShares MSCI Global, 8,138 Sh	FMV	642,170	642,170
Nuveen ESG Emerging Mkt, 4,090 Sh	FMV	104,050	104,050
Nuveen ESG Mid Cap, 3,673 Sh	FMV	109,272	109,272
Nuveen ESG Small Cap, 19,521 Sh	FMV	667,228	667,228
Calvert Emerging Markets, 33,285.964 Sh	FMV	522,922	522,922
Calvert Equity I, 8,597.06 Sh	FMV	676,073	676,073
Calvert International, 32,301.682 Sh	FMV	790,745	790,745
Calvert Mid Cap, 11,288.375 Sh	FMV	435,054	435,054
Calvert Small Cap, 25,924.563 Sh	FMV	777,218	777,218
Calvert US Large Cap Core, 34,242.278 Sh	FMV	1,134,104	1,134,104
Calvert US Large Cap Value, 5,525.317 Sh	FMV	152,388	152,388
DFA Em Mkts, 27,777.218 Sh	FMV	227,218	227,218
DFA Intl Sustainability, 74,475.999 Sh	FMV	791,680	791,680
Hartford Global Impact, 32,862.838 Sh	FMV	418,344	418,344
PAX Global Environment, 37116.95 Sh	FMV	726,750	726,750
Versus Cap Multi-Man, 19,256.464 Sh	FMV	563,829	563,829
Hannon Armstrong Sus REIT, 8,596.6053 Sh	FMV	249,129	249,129
Iroquois Valley Farmland, 164.041 Sh	FMV	121,162	121,162
Invesco MSCI Sustainable, 13,320.3567 Sh	FMV	636,447	636,447
JPMorgan Ultra Short Income ETF	FMV	249,948	249,948

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,785	0	0	1,785

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Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Memberships	10,730			10,730
Filing Fees	10			10
Miscellaneous Expenses	7,312			7,312
Other Investment Expenses	1,095	1,095		
Payroll Processing Fee	558			558
Website	300			300

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	15,672	15,672	
Partnership Income	-26,950	-16,837	

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisor Fees	169,744	169,744	0	0

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	9,964			