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
MARGUERITE CASEY FOUNDATION

A Employer identification number
91-2062197

Number and street (or P.O. box number if mail is not delivered to street address)
1425 4TH AVENUE SUITE 900

Room/suite

B Telephone number (see instructions)
(206) 691-3134

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 981012222

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)* ▶$ 832,101,992

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)	110,000			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	438	438		
	4 Dividends and interest from securities	11,125,637	15,979,063		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,906,066			
	b Gross sales price for all assets on line 6a 436,513,081				
	7 Capital gain net income (from Part IV, line 2)		9,418,994		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,803,377	142,990	93,064	
	12 **Total.** Add lines 1 through 11	60,945,518	25,541,485	93,064	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,361,731	161,398	0	1,200,333
	14 Other employee salaries and wages	2,957,683	0	0	2,858,882
	15 Pension plans, employee benefits	1,046,521	0	0	1,046,521
	16a Legal fees (attach schedule)	147,915	76,002	0	71,913
	b Accounting fees (attach schedule)	324,336	47,375	0	249,056
	c Other professional fees (attach schedule)	7,706,559	563,848	0	1,240,034
	17 Interest	3,447	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,802,541	245,189	0	35,049
	19 Depreciation (attach schedule) and depletion	4,765	0	0	
	20 Occupancy	373,504	0	0	592,533
	21 Travel, conferences, and meetings	294,300	0	0	294,300
	22 Printing and publications	7,210	0	0	7,210
	23 Other expenses (attach schedule)	3,057,960	5,373,493	0	3,153,909
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,088,472	6,467,305	0	10,749,740
	25 Contributions, gifts, grants paid	57,199,625			45,838,250
	26 **Total expenses and disbursements.** Add lines 24 and 25	76,288,097	6,467,305	0	56,587,990
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-15,342,579			
	b **Net investment income** (if negative, enter -0-)		19,074,180		
	c **Adjusted net income** (if negative, enter -0-)			93,064	

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	1,449,866	2,304,895	2,304,895
	2 Savings and temporary cash investments	26,564,068	11,466,178	11,466,178
	3 Accounts receivable ▶ 12,657			
	Less: allowance for doubtful accounts ▶	1,997	12,657	12,657
	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	46,518	35,689	35,689
	10a Investments—U.S. and state government obligations (attach schedule)	126,403,662	16,034,915	16,034,915
	b Investments—corporate stock (attach schedule)	494,862,122	379,029,681	379,029,681
	c Investments—corporate bonds (attach schedule)	57,594,324	113,367,995	113,367,995
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	291,840,589	303,978,179	303,978,179
	14 Land, buildings, and equipment: basis ▶ 178,856			
	Less: accumulated depreciation (attach schedule) ▶ 133,674	45,782	45,182	45,182
	15 Other assets (describe ▶)	2,885,557	5,826,621	5,826,621
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,001,694,485	832,101,992	832,101,992
Liabilities	17 Accounts payable and accrued expenses	934,157	1,549,025	
	18 Grants payable	15,682,077	26,509,032	
	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 ▶)	4,731,879	3,741,289	
	23 **Total liabilities**(add lines 17 through 22)	21,348,113	31,799,346	
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	980,346,372	800,302,646	
	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			
	29 **Total net assets or fund balances** (see instructions)	980,346,372	800,302,646	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,001,694,485	832,101,992	

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	980,346,372
2	Enter amount from Part I, line 27a	2	-15,342,579
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	965,003,793
5	Decreases not included in line 2 (itemize) ▶	5	164,701,147
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	800,302,646

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P	2021-01-01	2022-12-31
b	DIRECT FOREIGN INVESTMENT	P	2021-01-01	2022-12-31
c	GAINS REPORTED ON PASSTHROUGHS	P	2021-01-01	2022-12-31
d	PROGRAM RELATED INVESTMENTS	P	2021-01-01	2022-12-31
e	BAIN CAPITAL EMPIRE HOLDINGS, L.P.	P	2022-10-31	2022-12-31
	DISPOSAL OF CHARITABLE USE ASSETS	P	2021-01-01	2022-12-31

	(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	342,430,638		342,430,638	0
b	2,495,006		2,855,186	-360,180
c	91,470,707		82,464,946	9,005,761
d	116,730		126,730	-10,000
e	873,719		90,306	783,413
				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				0
b				-360,180
c				9,005,761
d				-10,000
e				783,413
				0

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	9,418,994
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	783,413

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	265,131
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	265,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	265,131
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 962,486		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 300,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	1,262,486
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	997,355
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 997,355 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA, CA, FL, LA, MA, MN, MO, NC, DC, OR, AR, CO, GA, IL, IN, KS, MD, MI, MS, NM, ND, OK, SC, TN, WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.CASEYGRANTS.ORG

14 The books are in care of ▶ DANIEL GOULD Telephone no. ▶ (206) 691-3134

Located at ▶ 1425 4TH AVENUE SUITE 900 SEATTLE WA ZIP+4 ▶ 981012222

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

16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	Yes	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	Yes	
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
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		No
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)	Yes	
	(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
CARMEN ROJAS 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	PRESIDENT/CEO 40.00	563,461	53,360	1,957
DAN GOULD 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	VP OF INVESTMENT/FINANCE 40.00	318,270	65,229	2,223
ANGELA RIVERA THRU MAY 2022 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	FORMER VICE CHAIR 3.20	20,000	0	0
CHAD BOETTCHER 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.40	40,000	0	0
ELLIS CARR 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.30	40,000	0	0
IAN FULLER 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	TREASURER 3.50	40,000	0	0
JACKIE THOMAS 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.30	40,000	0	0
JANEEN COMENOTE 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 1.50	40,000	0	0
JULIAN CASTRO 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 3.70	20,000	0	0
MARISA FRANCO 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 1.60	40,000	0	0
MELODY BARNES 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	CHAIR 3.00	40,000	0	0
RAMI NASHASHIBI 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	SECRETARY 2.60	40,000	0	0
RASHAD ROBINSON 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.00	40,000	0	0
STACEY ABRAMS 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 0.70	40,000	0	0
THOMAS SMITH 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	VICE CHAIR 2.70	40,000	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
ELIZABETH KHALILI 1425 4TH AVENUE 900 SEATTLE,WA 981012222	VP OF EXT. AFFAIRS A 40.00	303,719	52,572	7,029
RICHARD BOSWELL 1425 4TH AVENUE 900 SEATTLE,WA 981012222	OPERATIONS MANAGER 40.00	214,102	52,358	1,543
RHONDA CARTER 1425 4TH AVENUE 900 SEATTLE,WA 981012222	FORMER VP OF CULTURA 40.00	212,113	41,048	547
JONATHAN OSLER 1425 4TH AVENUE 900 SEATTLE,WA 981012222	DIR. OF PHILANTHROPI 40.00	207,685	7,572	550
BARBARA JUNG HWA GANGWER 1425 4TH AVENUE 900 SEATTLE,WA 981012222	FORMER HR MANAGER 40.00	152,624	26,214	962

Total number of other employees paid over $50,000 ▶ 19

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
ANGELES INVESTMENT ADVISORS LLC 429 SANTA MONICA BLVD STE 650 SANTA MONICA,CA 90401	INVESTMENT ADVISING	490,901
DANCING HEARTS CONSULTING LLC 61725 BROKEN TOP DR BEND,OR 97702	CONSULTING	425,000
SCOTT M CURRAN DBA BEYOND ADVISORS 4826 STANLEY AVE DOWNERS GROVE,IL 60515	CONSULTING	365,870
COLEHOUR COHEN INC DBA C C INC 1011 WESTERN AVENUE STE 702 SEATTLE,WA 98104	CONSULTING	250,000
510MEDIA LLC 737 2ND ST OAKLAND,CA 94607	CONSULTING	196,963

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

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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 GENBIOPRO: A DEBT PRI TO FUND CLINICAL TRIALS TO ESTABLISH ADDITIONAL FOOD AND DRUG ADMINISTRATION APPROVED INDICATIONS FOR THE MEDICATION MIFEPRISTONE IN SUPPORT OF THE CREATION OF AN INTEGRATED AND EXPANDED PORTFOLIO OF REPRODUCTIVE HEALTH PRODUCTS.	800,000
2 NATIVE AMERICAN YOUTH AND FAMILY CENTER ASSOCIATION (NAYA): A DEBT PRI TO ASSIST IN THE REDEVELOPMENT OF TISTILAL VILLAGE THAT WILL CENTER BIPOC COMMUNITIES AND LEADERS THROUGHOUT THE DEVELOPMENT PROCESS AND ONGOING LIFE OF THE PROPERTY.	660,000
All other program-related investments. See instructions.	
3	500,261
Total. Add lines 1 through 3 . . . . . ▶	1,960,261

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	560,707,339
b	Average of monthly cash balances		1b	17,461,048
c	Fair market value of all other assets (see instructions)		1c	313,231,645
d	**Total** (add lines 1a, b, and c)		1d	891,400,032
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	891,400,032
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	13,371,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	878,029,032
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	43,901,452

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	43,901,452
2a	Tax on investment income for 2022 from Part V, line 5	2a 265,131		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 200,736		
c	Add lines 2a and 2b		2c	465,867
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	43,435,585
4	Recoveries of amounts treated as qualifying distributions		4	101,270
5	Add lines 3 and 4		5	43,536,855
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	43,536,855

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	56,587,990
b	Program-related investments—total from Part VIII-B		1b	1,960,261
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	4,165
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	58,552,416

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				43,536,855
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021	7,640,212			
f **Total** of lines 3a through e	7,640,212			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 58,552,416				
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				43,536,855
e Remaining amount distributed out of corpus	15,015,561			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,655,773			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	105,000			
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	22,550,773			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021	7,535,212			
e Excess from 2022	15,015,561			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part 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				
ACT 4 SA 7970 FREDERICKSBURG ROAD STE 101-326 SAN ANTONIO,TX 782293891		PC	GENERAL SUPPORT	35,000
ACTION NOW INSTITUTE 1901 W CARROLL AVE CHICAGO,IL 60612		PC	GENERAL SUPPORT	90,500
ACTION ST LOUIS 2857 SIDNEY STREET ST LOUIS,MO 63104		PC	GENERAL OPERATING SUPPORT	150,000
ADVANCEMENT PROJECT EDUCATION FUND C/O DEVELOPMENT WASHINGTON,DC 200054018		PC	GENERAL SUPPORT	450
ADVOCATES FOR COMMUNITY AND RURAL EDUCATION DBA RURAL COMMUNITY ALLIANCE 401 S SCOTT STREET SUITE 5 LITTLE ROCK,AR 72201		PC	GENERAL OPERATING SUPPORT	81,250
AFRICAN HERITAGE ECONOMIC INITIATIVE 48 DORRIS AVENUE BUFFALO,NY 142153206		PC	FOR STRENGTHENING AND DEFINING THE STRATEGIC DIRECTION OF THE AFRICAN HERITAGE FOOD CO-OP	75,000
AFRIKANA INSTITUTE PO BOX 126 CHESTERFIELD,VA 23281		PC	GENERAL OPERATING SUPPORT	10,000
ALABAMA ARISE 400 SOUTH UNION STREET SUITE 340 MONTGOMERY,AL 36104		PC	GENERAL OPERATING SUPPORT	187,500
ALABAMA COALITION FOR IMMIGRANT JUSTICE UNITED 1826 6TH AVENUE S IRONDALE,AL 35210		PC	GENERAL OPERATING SUPPORT	115,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON,DC 20036		PC	GENERAL SUPPORT	600
ALLIANCE FOR YOUTH ORGANIZING 915 5TH ST NW WASHINGTON,DC 20001		PC	PROJECT SUPPORT FOR LEADERS IGNITING TRANSFORMATION EDUCATION FUND	500,000
ALLIED MEDIA PROJECTS 4126 THIRD ST DETROIT,MI 48201		PC	SUPPORT FOR SURVIVED AND PUNISHED	250,000
ALLIED MEDIA PROJECTS 4126 THIRD ST DETROIT,MI 48201		PC	GENERAL SUPPORT	200
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		PC	GENERAL SUPPORT	250,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		PC	PROVIDE SUPPORT FOR UP TO THREE (3) PUBLIC DOLLARS FOR PUBLIC GOOD SENIOR FELLOWSHIPS	750,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		PC	PROJECT SUPPORT FOR ORGANIZING RESILIENCE	100,000
AMERICAN INDIANS IN TEXAS - SPANISH COLONIAL MISSIONS 1313 GUADALUPE STREET SUITE 204 SAN ANTONIO,TX 78207		PC	PURPOSE OF THIS GRANT GENERAL OPERATING SUPPORT	250,000
AMISTAD LAW PROJECT 100 SOUTH JUNIPER STREET PHILADELPHIA,PA 19107		PC	GENERAL PROJECT SUPPORT FREEDOM SCHOLAR RECOMMENDATION	15,000
AMNA AKBAR 235 EAST KELSO ROAD COLUMBUS,OH 432022303	NONE	I	2021 FREEDOM SCHOLAR AWARD	250,000
ANGELICA CHAZARO 3404 19TH AVENUE SOUTH SEATTLE,WA 98144	NONE	I	2021 FREEDOM SCHOLAR AWARD	250,000
ANISHINAABE CIRCLE 818 BUTTERWORTH STREET SOUTHWEST GRAND RAPIDS,MI 495046254		PC	GENERAL OPERATING SUPPORT	15,000
APANO COMMUNITIES UNITED FUND 8188 SE DIVISION ST PORTLAND,OR 97206		PC	GENERAL OPERATING SUPPORT	15,000
APOLLO THEATER FOUNDATION INC DEVELOPMENT DEPARTMENT 253 WEST 125TH STREET NEW YORK,NY 10027		PC	GENERAL SUPPORT	900
ARIZONA CENTER FOR EMPOWERMENT 5716 N 19TH AVENUE PHOENIX,AZ 85015		PC	GENERAL OPERATING SUPPORT	500,000
ARKANSAS PUBLIC POLICY PANEL 1308 WEST 2ND STREET LITTLE ROCK,AR 72201		PC	GENERAL OPERATING SUPPORT	250,000
ARKANSAS UNITED PO BOX 9296 FAYETTEVILLE,AR 72703		PC	GENERAL OPERATING SUPPORT	169,000
ASIAN AMERICANS ADVANCING JUSTICE - ATLANTA 5680 OAKBROOK PARKWAY SUITE 148 NORCROSS,GA 30093		PC	GENERAL OPERATING SUPPORT	375,000
ASI-KP 10834 OAKCREST COURT FAIRFAX,VA 22030		PC	PROJECT SUPPORT FOR STRATEGY AND NETWORK DEVELOPMENT (SAND)	220,000
ASPEN INSTITUTE 2300 N STREET NW 700 WASHINGTON,DC 200371122		PC	GENERAL OPERATING SUPPORT	10,000
ASPIRING TEXAS LATINOS ACHIEVING SUCCEEDING TOGETHER 202 EAST LOUISIANA STREET SUITE 108 MCKINNEY,TX 750694312		PC	GENERAL OPERATING SUPPORT	100,000
ASSOCIACION DE MEXICANOS EN CAROLINA DEL NORTE AMERXCAN PO BOX 2744 GREENVILLE,NC 27836		PC	GENERAL SUPPORT	50,000
B LAB COMPANY PO BOX 37635 PHILADELPHIA,PA 191010635		PC	GENERAL OPERATING SUPPORT	95,000
BAMA KIDS PO BOX 212 CAMDEN,AL 367260212		PC	GENERAL OPERATING SUPPORT	10,000
BAY AREA COUNCIL FOUNDATION 353 SACRAMENTO ST 10TH FLOOR SAN FRANCISCO,CA 94111		PC	PROJECT SUPPORT FOR CASITA COALITION	50,000
BETH RICHIE 4616 SOUTH WOODLAWN AVENUE CHICAGO,IL 606534410	NONE	I	2022 FREEDOM SCHOLAR AWARD	250,000
BEYOND 12 EDUCATION INC 1625 CLAY STREET SUITE 100 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	150,000
BLUEPRINT NORTH CAROLINA PO BOX 607 DURHAM,NC 27702		PC	SUPPORT FOR NORTH CAROLINA BUDGET & TAX CENTER	150,000
BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS MB 502 M/C 551 CHICAGO,IL 606124305		PC	SUPPORT FOR THE PORTAL PROJECT OF THE SOCIAL JUSTICE INITIATIVE AT UIC	1,500,000
BOREALIS PHILANTHROPY PO BOX 3285 MINNEAPOLIS,MN 55403		PC	GENERAL OPERATING SUPPORT	500,000
BRANDEIS UNIVERSITY 415 SOUTH STREET MS 126 WALTHAM,MA 02453		PC	SUPPORT FOR DAVID AND MIRIAM WEIL FELLOWSHIP FUND	50,000
BRIDGE MINISTRIES 12356 NORTHUP WAY BELLEVUE,WA 98005		PC	BRIDGE DISABILITY MINISTRIES	200
BRIDGING VIRGINIA 8306 AUTUMN WAY RICHMOND,VA 23235		PC	GENERAL OPERATING SUPPORT	10,000
BRIGHT STARS OF BETHLEHEM 2133 JONQUIL PL ROCKFORD,IL 61107		PC	GENERAL SUPPORT	20,000
BRYANT ELEMENTARY PTSA 3311 NORTHEAST 60TH STREET SEATTLE,WA 981157318		PC	GENERAL OPERATING SUPPORT	412
CAPITAL B NEWS INC 209 WEST 29TH STREET NEW YORK,NY 10001		PC	GENERAL OPERATING SUPPORT	50,000
CAPITAL B NEWS INC 209 WEST 29TH STREET NEW YORK,NY 10001		PC	GENERAL OPERATING SUPPORT	480
CARA MIA THEATRE CO 3630 HARRY HINES BOULEVARD DALLAS,TX 752193201		PC	GENERAL SUPPORT	25,000
CARL MAXEY CENTER 1312 N MONROE STREET SPOKANE,WA 99201		PC	GENERAL OPERATING SUPPORT	60,000
CAROLINA ABORTION FUND PO BOX 51534 DURHAM,NC 27717		PC	MATCHING GIFT	500
CATHY J COHEN 4616 SOUTH WOODLAWN AVENUE CHICAGO,IL 606534410	NONE	I	2021 FREEDOM SCHOLAR AWARD	250,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 606136230		PF	FOR THE PURPOSES OF HAYMARKET BOOKS	100,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 606136230		PF	FOR THE PURPOSES OF HAYMARKET BOOKS	1,500,000
CENTER FOR LAW AND SOCIAL POLICY 1310 L ST NW SUITE 900 WASHINGTON,DC 20005		PC	GENERAL OPERATING SUPPORT	10,000
CENTER FOR MEDIA JUSTICE 1300 CLAY STREET SUITE 600 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	150,000
CENTRAL STATE UNIVERSITY INNOVATION AND DEVELOPMENT FOUNDATION 1400 BRUSH ROW ROAD WILBERFORCE,OH 45384		SO I	GENERAL OPERATING SUPPORT	30,000
CENTRAL STATE UNIVERSITY INNOVATION AND DEVELOPMENT FOUNDATION 1400 BRUSH ROW ROAD WILBERFORCE,OH 45384		SO I	FOR THE PRESIDENT JACK THOMAS SCHOLARSHIP FUND	30,000
CENTRO DEL OBRERO FRONTERIZO DBA LA MUJER OBRERA 2000 TEXAS AVENUE EL PASO,TX 79901		PC	GENERAL OPERATING SUPPORT	102,000
CENTRO POR LA JUSTICIA 1416 E COMMERCE SAN ANTONIO,TX 78205		PC	GENERAL OPERATING SUPPORT	133,000
CHILDREN'S DEFENSE FUND 840 FIRST STREET NE WASHINGTON,DC 20002		PC	GENERAL PROJECT GRANT	150,000
CHINESE PROGRESSIVE ASSOCIATION BOSTON 28 ASH STREET BOSTON,MA 02111		PC	GENERAL OPERATING SUPPORT	15,000
CHINESE PROGRESSIVE ASSOCIATION 1042 GRANT AVENUE SUITE 5 SAN FRANCISCO,CA 941335025		PC	PROJECT SUPPORT FOR BLACK FUTURES LAB	1,500
CHOOSE 180 1416 SOUTHWEST 151ST STREET BURIEN,WA 98166		PC	GENERAL SUPPORT	309
COLECTIVA LEGAL DEL PUEBLO 13838 1ST AVE S BURIEN,WA 98168		PC	PROJECT SUPPORT FOR WASHINGTON IMMIGRANT SOLIDARITY NETWORK	223,000
COLECTIVA LEGAL DEL PUEBLO 13838 1ST AVE S BURIEN,WA 98168		PC	GENERAL OPERATING SUPPORT	500
COLEMAN ADVOCATES FOR CHILDREN AND YOUTH 459 VIENNA STREET SAN FRANCISCO,CA 94112		PC	FOR SUPPORT OF AEJ'S COORDINATION OF THE NATIONAL CAMPAIGN FOR POLICE FREE SCHOOLS.	250,000
COLOROFCHANGEORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND,CA 94612		PC	PROJECT SUPPORT FOR IMPLEMENTING PHYSICAL SECURITY SYSTEMS	150,000
COLOROFCHANGEORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	60,000
COMMUNITIES FOR A NEW CALIFORNIA EDUCATION FUND 4120 DOUGLAS BLVD GRANITE BAY,CA 95746		PC	GENERAL OPERATING SUPPORT	250,000
COMMUNITIES UNITED 4600 W PALMER ST CHICAGO,IL 60639		PC	GENERAL OPERATING SUPPORT	500,000
COMMUNITY CHANGE 1536 U ST NW WASHINGTON,DC 20009		PC	GENERAL SUPPORT	1,050
COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREATMENT 8101 S VERMONT AVENUE LOS ANGELES,CA 90044		PC	GENERAL SUPPORT	100,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012		PC	PROJECT SUPPORT FOR BLD PWR	200,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012		PC	SUPPORT FOR BLD PWR	206
COMMUNITY PASSAGEWAYS PO BOX 28685 SEATTLE,WA 98118		PC	GENERAL SUPPORT	350,000
CONFEDERATED LOWER CHINOOK TRIBES AND BANDS 3 EAST PARK STREET BAY CENTER,WA 98527		PC	GENERAL OPERATING SUPPORT	100,000
CONFLUENCE PHILANTHROPY 215 LEXINGTON AVENUE 10TH FLOOR NEW YORK,NY 10016		PC	GENERAL OPERATING SUPPORT	20,000
CONGREGATIONS ORGANIZED FOR PROPHETIC ENGAGEMENT (COPE) 1505 W HIGHLAND AVENUE SAN BERNARDINO,CA 92411		PC	GENERAL OPERATING SUPPORT	500,000
COOPERATION JACKSON 939 WEST CAPITOL STREET JACKSON,MS 392032632		PC	GENERAL OPERATING SUPPORT; FREEDOM SCHOLAR RECOMMENDATION	15,000
CRAFT3 42 7TH STREET ASTORIA,OR 971034226		PC	GENERAL SUPPORT	650,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	PROJECT SUPPORT FOR SCHOLARS FOR SOCIAL JUSTICE FREEDOM SCHOLAR RECOMMENDATION	15,000
CUNY SCHOOL OF LAW FOUNDATION 2 COURT SQUARE WEST LONG ISLAND CITY,NY 11101		PC	PROJECT SUPPORT FOR CLEAR (CREATING LAW ENFORCEMENT ACCOUNTABILITY & RESPONSIBILITY)	250,000
CUNY SCHOOL OF LAW FOUNDATION 2 COURT SQUARE WEST LONG ISLAND CITY,NY 11101		PC	PROJECT SUPPORT FOR CLEAR (CREATING LAW ENFORCEMENT ACCOUNTABILITY & RESPONSIBILITY) FREEDOM SCHOLAR RECOMMENDATION	15,000
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE SUITE 1100N BETHESDA,MD 20814		PC	GENERAL OPERATING SUPPORT	1,000
DARRYL CHAPPELL FOUNDATION 1899 L STREET NW WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	10,000
DAVARIAN BALDWIN 32 FAIRFIELD STREET SPRINGFIELD,MA 011082002	NONE	I	2022 FREEDOM SCHOLAR AWARD	250,000
DEAN SPADE 202 13TH AVE E SEATTLE,WA 98102	NONE	I	2022 FREEDOM SCHOLAR AWARD	76,446
DECARCERATE MIAMI INC 1951 NW 7TH AVE MIAMI,FL 33136		PC	GENERAL OPERATING SUPPORT	125,000
DEEP SOUTH TODAY 750 WOODLANDS PARKWAY RIDGELAND,MS 39157		PC	SUPPORT FOR MISSISSIPPI TODAY	150,000
DEMOCRACY NOW PRODUCTIONS INC PO BOX 1838 NEW YORK,NY 10113		PC	GENERAL SUPPORT	1,500
DEMOS A NETWORK FOR IDEAS & ACTION 80 BROAD STREET SUITE 400 NEW YORK,NY 10004		PC	GENERAL SUPPORT	750
DERECKA PURNELL 503 WYETH STREET BALTIMORE,MD 212302319	NONE	I	2022 FREEDOM SCHOLAR AWARD	250,000
EAST COUNTY RISING PROJECTS 124 NE 181ST AVE PORTLAND PORTLAND,OR 97233		PC	GENERAL OPERATING SUPPORT	150,000
EDWARD CHARLES FOUNDATION 269 SOUTH BEVERLY DRIVE BEVERLY HILLS,CA 902123807		PC	PROJECT SUPPORT FOR IDIF	25,000
EL CENTRO DE LA RAZA 2524 16TH AVENUE SOUTH SEATTLE,WA 98144		PC	MATCHING GIFT	500
EQUITY AND TRANSFORMATION 10 WEST 35TH STREET CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	50,000
ESSIE JUSTICE GROUP 1700 BROADWAY SUITE 200 OAKLAND,CA 94612		PC	GENERAL SUPPORT	600
EVERY NATION CHURCH SEATTLE 4616 25TH AVE NE PMB 483 SEATTLE,WA 98105		PC	GENERAL OPERATING SUPPORT	10,000
FAIR COUNT PO BOX 170382 ATLANTA,GA 30317		PC	GENERAL SUPPORT	150,000
FAMILIES AND FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN (FFLIC) PO BOX 56877 NEW ORLEANS,LA 70156		PC	GENERAL OPERATING SUPPORT	214,000
FAMILY ACTION NETWORK MOVEMENT 100 NE 84TH STREET MIAMI,FL 33138		PC	GENERAL SUPPORT	250,000
FAMILY TREE INC 1919 NICOLLET AVENUE MINNEAPOLIS,MN 55403		PC	PROJECT SUPPORT FOR RELATIONSHIPS EVOLVING POSSIBILITIES	100,000
FEEDMORE 1415 RHOADMILLER STREET RICHMOND,VA 23220		PC	GENERAL OPERATING SUPPORT	10,000
FELONY MURDER ELIMINATION PROJECT 5405 NEVADA CT CONCORD,CA 94521		PC	GENERAL OPERATING SUPPORT; FREEDOM SCHOLAR RECOMMENDATION	15,000
FLORIDA IMMIGRANT COALITION 2800 BISCAYNE BLVD SUITE 300 MIAMI,FL 33137		PC	GENERAL OPERATING SUPPORT	500,000
FLORIDA RISING TOGETHER 10800 BISCAYNE BOULEVARD MIAMI,FL 33161		PC	GENERAL OPERATING SUPPORT	500,000
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN ST HAZARD,KY 41701		PC	GENERAL OPERATING SUPPORT	300,000
FRACTURED ATLAS 228 PARK AVE S 56651 NEW YORK,NY 100031502		PC	PROJECT SUPPORT FOR CASEY GERALD, INC	100,000
FREEDOM COMMUNITY CENTER 3450 OHIO AVENUE SAINT LOUIS,MO 63110		PC	GENERAL OPERATING SUPPORT	150,000
FREEDOM INC 2110 LUANN LANE MADISON,WI 53713		PC	GENERAL OPERATING SUPPORT	500,000
FREEDOM INC 2110 LUANN LANE MADISON,WI 53713		PC	MATCHING GIFT	500
FREEDOM PROJECT PO BOX 57 RENTON,WA 98057		PC	GENERAL SUPPORT	400,000
GARRETT FELBER 6807 SE ASH PLACE UNIT B PORTLAND,OR 97215	NONE	I	SCHOLAR ACTIVIST AWARD	100,000
GATHERING FOR JUSTICE 121 WEST 36TH STREET SUITE 251 NEW YORK,NY 10018		PC	SUPPORT FOR FRONTLINE SOLUTIONS LLC	200,000
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 7 DUNWOODY PARK SUITE 110 ATLANTA,GA 30338		PC	GENERAL OPERATING SUPPORT	250,000
GEORGIA STRATEGIC ALLIANCE FOR NEW DIRECTIONS AND UNIFIED POLICIES (STAND-U 2366 SYLVAN RD ATLANTA,GA 30344		PC	GENERAL OPERATING SUPPORT	187,500
GIRLS ON THE RUN-DC 900 BRENTWOOD RD NE WASHINGTON,DC 20018		PC	GENERAL SUPPORT	450
GLAAD FILE 2334 LOS ANGELES,CA 900069968		PC	GENERAL SUPPORT	1,500
GOT GREEN PO BOX 18794 SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	239,000
GRASSROOTS LEADERSHIP PO BOX 143773 AUSTIN,TX 787143773		PC	GENERAL SUPPORT	206,250
GREATER CINCINNATI NATIVE AMERICAN COALITION 1710 BLUE ROCK ST CINCINNATI,OH 45223		PC	GENERAL OPERATING SUPPORT	15,000
HARLEM RBI INC DBA DREAM 1991 2ND AVENUE NEW YORK,NY 10029		PC	GENERAL OPERATING SUPPORT	10,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820		PC	GENERAL OPERATING SUPPORT	1,500,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820		PC	GENERAL SUPPORT	1,200
HOLGATE STREET CHURCH OF CHRIST PO BOX 18226 SEATTLE,WA 98118		PC	FOR AFTER SCHOOL PROGRAM	4,000
IMPACT GUILD INC 446 S RODEO DRIVE BEVERLY HILLS,CA 90212		PC	GENERAL OPERATING SUPPORT	30,000
IMPACTASSETS INC 4340 EAST WEST HIGHWAY SUITE 210 BETHESDA,MD 20814		PC	PROJECT SUPPORT FOR ILLUMEN CAPITAL MANAGEMENT, LLC	95,000
INNER-CITY MUSLIM ACTION NETWORK 2744 W 63RD STREET CHICAGO,IL 60629		PC	GENERAL SUPPORT	375,000
INSIDEOUT WRITERS INC 3339 W TEMPLE ST LOS ANGELES,CA 90026		PC	GENERAL PROJECT GRANT	50,000
INSTITUTE FOR WASHINGTON'S FUTURE 2720 VALENCIA ST BELLINGHAM,WA 98226		PC	PROJECT SUPPORT FOR COMMUNITY TO COMMUNITY DEVELOPMENT	159,000
JARED BALL 10353 MAYPOLE WAY COLUMBIA,MD 210443831	NONE	I	2022 FREEDOM SCHOLAR AWARD	250,000
JEWISH COUNCIL OF URBAN AFFAIRS 4411 N RAVENSWOOD AVE CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	20,000
JUST FUTURES LAW 1609 G STREET SOUTHEAST WASHINGTON,DC 200033132		PC	SUPPORT FOR JUST FUTURES LAW	200,000
KAPPA COMMUNITY DEVELOPMENT FOUNDATION PO BOX 838 COLLEGE PARK,MD 20741		PC	GENERAL OPERATING SUPPORT	10,000
KC TENANTS 620 EAST ARMOUR BOULEVARD KANSAS CITY,MO 64109		PC	GENERAL SUPPORT	100,000
KENTUCKY COALITION PO BOX 1450 LONDON,KY 40743		PC	GENERAL OPERATING SUPPORT	500,000
KENTUCKY COALITION PO BOX 1450 LONDON,KY 40743		PC	GENERAL OPERATING SUPPORT	320,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVENUE CHICAGO,IL 60653		PC	GENERAL OPERATING SUPPORT	250,000
KIPP NEW YORK INC 1501 BROADWAY SUITE 1000 NEW YORK,NY 10036		SO II	GENERAL OPERATING SUPPORT	10,000
KOREAN RESOURCE CENTER 900 CRENSHAW BLVD SUITE B LOS ANGELES,CA 90019		PC	PROJECT SUPPORT FOR VIETRISE	172,000
LA UNION DEL PUEBLO ENTERO 1601 E BUSINESS HIGHWAY 83 SAN JUAN,TX 78589		PC	GENERAL OPERATING SUPPORT	375,000
LAKE BURIEN PRESBYTERIAN CHURCH 15003 14TH AVE SW BURIEN,WA 98166		PC	ALIMENTENDO EL PUEBLO - FOOD PROGRAM	500
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE,WA 98103		PC	SUPPORT FOR FIRELANDS WORKERS UNITED	152,000
LAVENDER RIGHTS PROJECT 1004 MARTIN LUTHER KING JR WAY TACOMA,WA 981342024		PC	GENERAL SUPPORT	425,000
LEGACY GLOBAL PROGRAMS 4435 EAST HOLMES AVENUE MESA,AZ 852063372		PC	PROJECT SUPPORT FOR ALLY COLLAB ENDOWMENT	25,000
LIVING CITIES 1730 M STREET NORTHWEST WASHINGTON,DC 200364542		PC	SUPPORT FOR ITS ACTIVEST PROJECT	650,000
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION DBA PALENQUE LSNA 2840 N MILWAUKEE AVENUE CHICAGO,IL 60618		PC	GENERAL SUPPORT	375,000
LORGIA GARCIA-PENA 14 JANET ROAD ARLINGTON,MA 024742110	NONE	I	2021 FREEDOM SCHOLAR AWARD	250,000
MAJORITY ACTION 8705 COLESVILLE ROAD SILVER SPRING,MD 20910		PC	GENERAL SUPPORT	650,000
MARCH 13 FUND 4837 SOUTH HONORE STREET CHICAGO,IL 606094149		PC	GENERAL SUPPORT	45,000
MARIAME KABA 320 EAST 25TH STREET NEW YORK,NY 10010	NONE	I	2022 FREEDOM SCHOLAR AWARD	200,000
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON,DC 20020		PC	GENERAL OPERATING SUPPORT	30,000
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON,DC 20020		PC	GENERAL SUPPORT	9,000
MIJENTE SUPPORT COMMITTEE 734 W POLK STREET PHOENIX,AZ 85007		PC	GENERAL OPERATING SUPPORT	150,000
MISSION CURE C/O MEGAN GOLDEN 245 W 107TH ST 15A NEW YORK,NY 10025		PC	GENERAL OPERATING SUPPORT	10,000
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA,VA 22306		PC	GENERAL OPERATING SUPPORT	200,000
NATIONAL BLACK JUSTICE COALITION PO BOX 71395 WASHINGTON,DC 20024		PC	GENERAL SUPPORT	1,500
NATIONAL CARES MENTORING MOVEMENT 5 PENN PLAZA 23RD FLOOR NEW YORK,NY 10001		PC	GENERAL SUPPORT	1,500
NATIONAL URBAN INDIAN FAMILY COALITION 4000 AURORA AVENUE N SUITE 214 SEATTLE,WA 98103		PC	GENERAL OPERATING SUPPORT	150,000
NATIVE AMERICANS IN PHILANTHROPY 1140 3RD STREET NE 2ND FLOOR WASHINGTON,DC 20002		PC	PROJECT SUPPORT FOR SOVEREIGNTY MATCH FUND	750,000
NATIVE AMERICANS IN PHILANTHROPY 1140 3RD STREET NE 2ND FLOOR WASHINGTON,DC 20002		PC	GENERAL SUPPORT	15,000
NAVA EDUCATION PROJECT 7900 MENAUL BLVD NE ALBUQUERQUE,NM 87110		PC	GENERAL OPERATING SUPPORT	250,000
NEO PHILANTHROPY 45 WEST 36TH STREET 6TH FLOOR NEW YORK,NY 10018		PC	SUPPORT FOR LAW FOR BLACK LIVES. FREEDOM SCHOLAR RECOMMENDATION.	15,000
NEW BEGINNINGS CHRISTIAN FELLOWSHIP 19300 108TH AVENUE SE KENT,WA 98031		PC	NEW BEGINNING CHRISTIAN FELLOWSHIP	10,000
NEW HOPE COMMUNITY DEVELOPMENT INSTITUTE PO BOX 24552 SEATTLE,WA 98124		PC	GENERAL SUPPORT	1,000
NEW MEXICO ACEQUIA ASSOCIATION 805 EARLY STREET SUITE 203B SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	187,500
NEW MEXICO ACEQUIA ASSOCIATION 805 EARLY STREET SUITE 203B SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	50,000
NEW VENTURE FUND 1828 L ST NW SUITE 300-A WASHINGTON DC,DC 20036		PC	SUPPORT FOR COMMUNITY RESOURCE HUB FOR SAFETY & ACCOUNTABILITY	150,000
NEW VENTURE FUND 1828 L ST NW SUITE 300-A WASHINGTON DC,DC 20036		PC	SUPPORT THE BLACK RADICAL MAGAZINE PROJECT	750,000
NEW VENTURE FUND 1828 L ST NW SUITE 300-A WASHINGTON DC,DC 20036		PC	GRANT TO PROVIDE SUPPORT FOR PUBLIC SAFETY TRANSFORMATION STUDIO PROJECT	100,000
NEW WORLD FOUNDATION 680 WEST END AVE NEW YORK,NY 10025		PC	PROJECT SUPPORT FOR DIVERSE ASSET MANAGERS INITIATIVE	10,000
NEW YORK PUBLIC RADIO WNYC PO BOX 1550 NEW YORK,NY 101161550		PC	GENERAL SUPPORT	1,500
NONPROFIT INFORMATION NETWORKING ASSOCIATION PO BOX 961749 BOSTON,MA 02196		PC	GENERAL OPERATING SUPPORT	135,000
NORTH STAR FUND 520 8TH AVE SUITE 1800 NEW YORK,NY 100186656		PC	GENERAL SUPPORT	1,500
NOURA ERAKAT 10832 OAKCREST COURT FAIRFAX,VA 220304544	NONE	I	2022 FREEDOM SCHOLAR AWARD	30,000
OCA-ASIAN PACIFIC AMERICAN ADVOCATES 900 19TH ST NW 6TH FLOOR WASHINGTON,DC 20006		PC	GENERAL SUPPORT	250,000
OHIO ORGANIZING COLLABORATIVE 25 EAST BOARDMAN STREET YOUNGSTOWN,OH 44503		PC	SUPPORT FOR OHIO STUDENT ASSOCIATION	125,000
OLE EDUCATION FUND 411 BELLAMAH AVENUE NW ALBUQUERQUE,NM 87102		PC	GENERAL OPERATING SUPPORT	250,000
OLE EDUCATION FUND 411 BELLAMAH AVENUE NW ALBUQUERQUE,NM 87102		PC	SUPPORT FOR FRONTERISTXS	100,000
OLUFEMI TAIWO 812 BUCHANAN STREET NORTHWEST WASHINGTON,DC 200117116	NONE	I	2022 FREEDOM SCHOLAR AWARD	250,000
ONE VOICE 1072 JR LYNCH STREET JACKSON,MS 39203		PC	PROJECT SUPPORT AMERICA RESCUE PLAN ACT TOOLKIT	50,000
OPEN ARMS PERINATAL SERVICES 2524 16TH AVENUE SOUTH SEATTLE,WA 981445104		PC	MATCHING GIFT	500
ORGANIZED COMMUNITIES AGAINST DEPORTATIONS 4811 N CENTRAL PARK AVE CHICAGO,IL 60625		PC	GENERAL OPERATING SUPPORT	150,500
ORGANIZING NEIGHBORHOODS FOR EQUALITY NORTHSIDE 4648 N RACINE AVENUE CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	250,000
ORISANMI BURTON 3709 S STREET SE WASHINGTON,DC 20020	NONE	I	2021 FREEDOM SCHOLAR AWARD	250,000
OSBORNE ASSOCIATION 809 WESTCHESTER AVE BRONX,NY 10455		PC	GENERAL OPERATING SUPPORT	10,000
OTV OPEN TELEVISION INC 2557 WEST NORTH AVENUE CHICAGO,IL 606475690		PC	GENERAL OPERATING SUPPORT	10,000
PAWS PO BOX 3771 SEATTLE,WA 981243771		PC	MATCHING GIFT	2,097
PEER HEALTH EXCHANGE 100 WEBSTER ST SUITE 300 OAKLAND,CA 94607		PC	GENERAL OPERATING SUPPORT	10,000
PEOPLE FIRST OF WASHINGTON PO BOX 1180 SPANAWAY,WA 98387		PC	GENERAL OPERATING SUPPORT	65,000
PEOPLE ORGANIZED FOR WESTSIDE RENEWAL (POWER) 5617 HOLLYWOOD BLVD LOS ANGELES,CA 90028		PC	GENERAL OPERATING SUPPORT; FREEDOM SCHOLAR RECOMMENDATION	15,000
PEOPLE'S LOBBY EDUCATION INSTITUTE 2229 S MICHIGAN AVE CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	138,000
PIKE PLACE MARKET FOUNDATION 93 PIKE STREET SEATTLE,WA 98101		PC	GENERAL SUPPORT	312
PILLARS FUND 200 W MADISON CHICAGO,IL 60606		PC	GENERAL OPERATING SUPPORT	20,000
PODER IN ACTION 5877 W INDIAN SCHOOL RD PHOENIX,AZ 85031		PC	GENERAL SUPPORT	149,250
POWER COALITION FOR EQUITY AND JUSTICE 4930 WASHINGTON AVENUE BATON ROUGE,LA 70125		PC	PROJECT SUPPORT FOR POWER COALITION	418,750
PRATT INSTITUTE 200 WILLOUGHBY AVENUE BROOKLYN,NY 11205		PC	SUPPORT FOR SOCIAL JUSTICE ARCHIVE STUDENTS AT PRATT INSTITUTE'S SCHOOL OF INFORMATION	50,000
PROMISE OF JUSTICE INITIATIVE 1024 ELYSIAN FIELDS AVENUE NEW ORLEANS,LA 701168402		PC	SUPPORT FOR SOLITARY GARDENS	150,000
PROTEUS FUND INC 15 RESEARCH DRIVE B AMHERST,MA 010022795		PC	SUPPORT FOR THE PIPER FUND	200,000
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX,AZ 85036		PC	GENERAL OPERATING SUPPORT	212,500
RAINIER BEACH COMMUNITY EMPOWERMENT COALITION 9013 MLK JR WAY SO SEATTLE,WA 98118		PC	SUPPORT FOR COMMUNITY ORGANIZING PROJECT	100,000
RED MEDIA 1421 CENTRAL AVENUE NORTHEAST ALBUQUERQUE,NM 871064801		PC	GENERAL OPERATING SUPPORT; FREEDOM SCHOLAR RECOMMENDATION	15,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS SPONSORED PROGRAMS DAVIS,CA 956186153		PC	FOR IMAGINING AMERICA. FREEDOM SCHOLAR RECOMMENDATION.	15,000
RICHMOND BRIDGEPARK FOUNDATION 901 E BYRD ST STE 100 RICHMOND,VA 232194069		PC	GENERAL OPERATING SUPPORT	3,000
ROBIN D G KELLEY 8306 WILSHIRE BLVD 2024 BEVERLY HILLS,CA 90211	NONE	I	2021 FREEDOM SCHOLAR AWARD	250,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK,NY 10036		PC	SUPPORT FOR UPSTART CO-LAB	650,000
RURAL PEOPLE'S PLATFORM 18 LUCKY LOUIE ROAD WINTHROP,WA 98862		PC	GENERAL SUPPORT	25,000
RUTH WILSON GILMORE 350 CABRINI BOULEVARD NEW YORK,NY 10040	NONE	I	2022 FREEDOM SCHOLAR AWARD	250,000
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	PROJECT SUPPORT FOR COLLECTIVE JUSTICE	275,000
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	PROJECT SUPPORT FOR SURGE NORTHWEST	91,000
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	PROJECT SUPPORT FOR CREATIVE JUSTICE	137,000
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	SUPPORT FOR CREATIVE JUSTICE; FREEDOM SCHOLAR RECOMMENDATION	15,000
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	PROJECT SUPPORT FOR COLLECTIVE JUSTICE; FREEDOM SCHOLAR RECOMMENDATION	15,000
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	MATCHING GIFT	500
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	MATCHING GIFT	500
SANDY SPRING FRIENDS SCHOOL 16923 NORWOOD ROAD SANDY SPRING,MD 208601112		PC	GENERAL SUPPORT	600
SARAH HALEY 430 WEST 116TH STREET NEW YORK,NY 100277220	NONE	I	2022 FREEDOM SCHOLAR AWARD	250,000
SAVE THE HAMPTON HOUSE 804 SOUTH 17TH AVENUE MAYWOOD,IL 601531702		PC	GENERAL OPERATING SUPPORT; FREEDOM SCHOLAR RECOMMENDATION	15,000
SCALAWAG PO BOX 129 DURHAM,NC 27702		PC	GENERAL OPERATING SUPPORT	100,000
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	GENERAL OPERATING SUPPORT	500,000
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	GENERAL SUPPORT	70,000
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	SEATTLE ARTS AND LECTURES	250
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	SAL GALA	200
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	WORDS MATTER 2022	500
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	WORDS MATTER 2022	500
SEATTLE FOUNDATION 1601 FIFTH AVENUE SUITE 1900 SEATTLE,WA 98101		PC	SUPPORT FOR 2022 LEADERSHIP TRANSITION	250,000
SEATTLE INDIAN HEALTH BOARD 611 12TH AVENUE SOUTH SEATTLE,WA 981041911		PC	MATCHING GIFT	500
SEATTLE UNIVERSITY 901 12TH AVENUE SEATTLE,WA 98122		PC	FUNDING TO SUPPORT THE SALARY OF THE WISMER PROFESSOR FOR GENDER & DIVERSITY IN THE OFFICE OF DIVERSITY AND INCLUSION DURING THE 2023/24 ACADEMIC YEAR	128,554
SEATTLE UNIVERSITY 901 12TH AVENUE SEATTLE,WA 98122		PC	MATCHING GIFT	200
SEEDING JUSTICE FKA MRG FOUNDATION PO BOX 12489 PORTLAND,OR 97212		PC	PROJECT SUPPORT FOR THE DONOR IN MOVEMENT FUNDS	100,000
SISTER SONG INC 1237 RALPH DAVID ABERNATHY BLVD SW ATLANTA,GA 30310		PC	MATCHING GIFT	1,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	PROJECT SUPPORT FOR SOLUTIONS NOT PUNISHMENT COLLABORATIVE	250,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	SUPPORT FOR NORTH CAROLINA BLACK LEADERSHIP & ORGANIZING COLLECTIVE	50,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	SUPPORT FOR RELEASE AGING PEOPLE IN PRISON; FREEDOM SCHOLAR RECOMMENDATION	15,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	PROJECT SUPPORT FOR BROWN ISSUES	30,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	PROJECT SUPPORT FOR PERFORMING STATISTICS	100,000
SOLIDAIRE NETWORK 1423 BROADWAY 314 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	100,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS STREET SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	250,000
SOUL 2 SOUL SISTERS 1373 GRANT STREET DENVER,CO 802032307		PC	GENERAL SUPPORT	253,322
SOUTHERN CALIFORNIA LIBRARY 6120 S VERMONT AVE LOS ANGELES,CA 90044		PC	GENERAL OPERATING SUPPORT; FREEDOM SCHOLAR RECOMMENDATION	15,000
SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST SW ATLANTA,GA 30310		PC	GENERAL OPERATING SUPPORT	418,750
SOUTHSIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 SOUTH ST LAWRENCE STREET CHICAGO,IL 60627		PC	GENERAL OPERATING SUPPORT	122,250
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY,GA 31707		PC	GENERAL SUPPORT	298,412
SOUTHWEST ORGANIZING PROJECT 211 10TH ST SW ALBUQUERQUE,NM 87102		PC	SUPPORT FOR PUEBLO ACTION ALLIANCE	175,000
SOUTHWEST ORGANIZING PROJECT 211 10TH ST SW ALBUQUERQUE,NM 87102		PC	GENERAL OPERATING SUPPORT	300,000
SOWEGA RISING PO BOX 5261 ALBANY,GA 317054507		PC	GENERAL SUPPORT	35,347
SPELMAN COLLEGE 350 SPELMAN LAN SW ATLANTA,GA 30314		PC	TANEYA GETHERS MUHAMMAD MEMORIAL SCHOLARSHIP FUND; A FREEDOM SCHOLAR RECOMMENDATION	15,000
STATE POWER FUND 425 CHERRY STREET KENT,OH 442404305		PC	GENERAL OPERATING SUPPORT	50,000
STATEWIDE ORGANIZING FOR COMMUNITY EMPOWERMENT RESOURCE PROJECT P O BOX 12667 KNOXVILLE,TN 37912		PC	GENERAL SUPPORT	110,250
STOREFRONT FOR COMMUNITY DESIGN 205 E BROAD ST RICHMOND,VA 23219		PC	GENERAL OPERATING SUPPORT	10,000
STUDENT TUTORING & ENRICHMENT PROGRAM PO BOX 517 HAYNEVILLE,AL 36040		PC	GENERAL OPERATING SUPPORT	10,000
SUNNYSIDE UNIFIED SCHOOL DISTRICT FOUNDATION INC 2238 EAST GINTER ROAD TUCSON,AZ 857065806		PC	PROJECT SUPPORT FOR FAMILIAS UNIDAS GANANDO ACCESIBILIDAD	60,000
SUSTAINABLE MARKETS FOUNDATION 45 WEST 36TH STREET NEW YORK,NY 10018		PC	PROJECT SUPPORT FOR THE DEBT COLLECTIVE	50,000
SV ARCHIVE DBA SCARECROW VIDEO 5030 ROOSEVELT WAY NE SEATTLE,WA 98105		PC	GENERAL SUPPORT	200
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ,NM 87567		PC	GENERAL OPERATING SUPPORT	250,000
TEXAS ORGANIZING PROJECT EDUCATION FUND PO BOX 120296 SAN ANTONIO,TX 78212		PC	GENERAL OPERATING SUPPORT	418,750
THE COMMUNIVERSITY PO BOX 1339 ROCKY MOUNT,NC 27801		PC	GENERAL PROJECT SUPPORT. TWO FREEDOM SCHOLARS' RECOMMENDATION	30,000
THE HANA CENTER 4300 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING SUPPORT	500,000
THE HAPPILY NATURAL DAY 3219 NORTH AVE RICHMOND,VA 23222		PC	PROJECT SUPPORT FOR GIRLS FOR A CHANGE	10,000
THE RAND CORPORATION 1776 MAIN STREET SANTA MONICA,CA 90401		PC	FOR THE PURPOSE OF RAND CENTER TO ADVANCE RACIAL EQUITY POLICY	20,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA LOS ANGELES 10889 WILSHIRE BLVD SUITE 700 LOS ANGELES,CA 900951406		PC	SUPPORT FOR THE UCLA LUSKIN INSTITUTE ON INEQUALITY AND DEMOCRACY	1,500,000
THE ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK,NY 10022		PC	SUPPORT FOR SEAP'S ARPA MINI-GRANT PROJECT	65,000
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK,NY 10027		PC	GENERAL SUPPORT	1,500
THE VALENTINE 1015 EAST CLAY STREET RICHMOND,VA 23219		PC	GENERAL OPERATING SUPPORT	10,000
THOMAS JEFFERSON FOUNDATION PO BOX 316 CHARLOTTESVILLE,VA 22902		PC	GENERAL OPERATING SUPPORT	9,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 900889385		PC	PROJECT SUPPORT FOR DREAM DEFENDERS	416,750
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		PC	PROJECT SUPPORT FOR FLORIDA RIGHTS RESTORATION COALITION	500,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		PC	PROJECT SUPPORT FOR CHISPA EDUCATION FUND	75,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		PC	PROJECT SUPPORT FOR BLACK LEADERS ORGANIZING FOR COMMUNITIES	500,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		PC	PROJECT SUPPORT FOR CENTER FOR WORKING FAMILIES FUND	500,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		PC	PROJECT SUPPORT FOR MASS LIBERATION AZ	125,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		PC	SUPPORT FOR MUSLIM COLLABORATION PRIZES	50,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		PC	FRRC EDUCATION FUND	500
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO,CA 94129		PC	GENERAL SUPPORT	1,500
TINY TREES PRESCHOOL 900 1ST AVE S 205 SEATTLE,WA 98134		PC	MATCHING GIFT	520
TO NIZHONI ANI PO BOX 483 KYKOTSMOVI VILLAGE,AZ 86039		PC	GENERAL OPERATING SUPPORT	108,875
TOTEM STAR 4408 DELRIDGE WAY SW 118 SEATTLE,WA 98106		PC	GENERAL SUPPORT	114,515
TOWN OF FORT DEPOSIT 751 EDGEWOOD DRIVE FORT DEPOSIT,AL 36032		GOV	GENERAL OPERATING SUPPORT	10,000
TRI-FAITH INITIATIVE OF OMAHA INC 13136 FAITH PLAZA OMAHA,NE 68144		PC	GENERAL OPERATING SUPPORT	20,000
TRUSTEES OF BOSTON UNIVERSITY 881 COMMONWEALTH AVE 4TH FLOOR BOSTON,MA 02215		PC	PROJECT SUPPORT FOR THE CENTER FOR ANTIRACIST RESEARCH	135,000
U-LEAD ATHENS INC 130 HOPE AVENUE ATHENS,GA 30606		PC	GENERAL OPERATING SUPPORT; FREEDOM SCHOLAR RECOMMENDATION	15,000
UNIVERSITY DISTRICT FOOD BANK 5017 ROOSEVELT WAY NORTHEAST SEATTLE,WA 98105		PC	GENERAL SUPPORT	200
UNIVERSITY OF VERMONT HEALTH NETWORK HOME HEALTH & HOSPICE 1110 PRIM ROAD COLCHESTER,VT 054466403		PC	GENERAL SUPPORT	1,800
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON,WI 53708		PC	PROJECT SUPPORT FOR STATE DEMOCRACY RESEARCH INITIATIVE	50,000
VERA PROJECT 305 HARRISON STREET SEATTLE,WA 98109		PC	GENERAL SUPPORT	200
VILLAGE OF WISDOM 600 EAST UMSTEAD STREET DURHAM,NC 277014348		PC	MATCHING GIFT	2,000
VIRGINIA COMMONWEALTH UNIVERSITY FOUNDATION PO BOX 843042 RICHMOND,VA 23284		PC	GENERAL OPERATING SUPPORT	3,750
VIRGINIA HISTORICAL SOCIETY PO BOX 7311 RICHMOND,VA 23221		PC	GENERAL OPERATING SUPPORT	3,510
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 NORTH ARTHUR ASHE BOULEVARD RICHMOND,VA 23220		PC	GENERAL OPERATING SUPPORT	3,150
WAMU 88.5 FM AMERICAN UNIVERSITY WASHINGTON,DC 200908101		PC	SUPPORT FOR WAMU 88.5 FM	336
WASHINGTON COMMUNITY ACTION NETWORK EDUCATION AND RESEARCH FUND 1806 E YESLER WAY SEATTLE,WA 98122		PC	GENERAL OPERATING SUPPORT	250,000
WASHINGTON PROGRESS FUND 1511 3RD AVENUE SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	200,000
WESTSIDE BABY 10002 14TH AVENUE SOUTHWEST SEATTLE,WA 981463703		PC	MATCHING GIFT	500
WOMEN WITH A VISION 1226 N BROAD ST NEW ORLEANS,LA 70119		PC	GENERAL SUPPORT	187,500
WORKERS LAB 1111 BROADWAY OAKLAND,CA 94607		PC	GENERAL OPERATING SUPPORT	450,000
YOUNG WOMEN EMPOWERED 1143 MARTIN LUTHER KING JUNIOR WAY SEATTLE,WA 98122		PC	GENERAL SUPPORT	382,897
Total . . . . ▶ 3a				45,838,250
b Approved for future payment				
ALABAMA ARISE 400 SOUTH UNION STREET SUITE 340 MONTGOMERY,AL 36104		PC	GENERAL OPERATING SUPPORT	187,500
ALLIANCE FOR YOUTH ORGANIZING PO BOX 510500 MILWAUKEE,WI 53203		PC	PROJECT SUPPORT FOR LEADERS IGNITING TRANSFORMATION EDUCATION FUND	500,000
ALLIANCE FOR YOUTH ORGANIZING PO BOX 510500 MILWAUKEE,WI 53203		PC	PROJECT SUPPORT FOR LEADERS IGNITING TRANSFORMATION EDUCATION FUND	500,000
ARIZONA CENTER FOR EMPOWERMENT 5716 N 19TH AVENUE PHOENIX,AZ 85015		PC	GENERAL OPERATING SUPPORT	500,000
ARIZONA CENTER FOR EMPOWERMENT 5716 N 19TH AVENUE PHOENIX,AZ 85015		PC	GENERAL OPERATING SUPPORT	500,000
ASIAN AMERICANS ADVANCING JUSTICE - ATLANTA 5680 OAKBROOK PARKWAY SUITE 148 NORCROSS,GA 30093		PC	GENERAL OPERATING SUPPORT	375,000
CENTRO DEL OBRERO FRONTERIZO DBA LA MUJER OBRERA 2000 TEXAS AVENUE EL PASO,TX 79901		PC	GENERAL OPERATING SUPPORT	102,000
CENTRO POR LA JUSTICIA 1416 E COMMERCE SAN ANTONIO,TX 78205		PC	GENERAL OPERATING SUPPORT	133,000
CENTRO POR LA JUSTICIA 1416 E COMMERCE SAN ANTONIO,TX 78205		PC	GENERAL OPERATING SUPPORT	133,000
COMMUNITIES UNITED 4600 W PALMER ST CHICAGO,IL 60639		PC	GENERAL OPERATING SUPPORT	500,000
COMMUNITIES UNITED 4600 W PALMER ST CHICAGO,IL 60639		PC	GENERAL OPERATING SUPPORT	500,000
CONGREGATIONS ORGANIZED FOR PROPHETIC ENGAGEMENT (COPE) 1505 W HIGHLAND AVENUE SAN BERNARDINO,CA 92411		PC	GENERAL OPERATING SUPPORT	500,000
CONGREGATIONS ORGANIZED FOR PROPHETIC ENGAGEMENT (COPE) 1505 W HIGHLAND AVENUE SAN BERNARDINO,CA 92411		PC	GENERAL OPERATING SUPPORT	500,000
FAMILIES AND FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN (FFLIC) PO BOX 56877 NEW ORLEANS,LA 70156		PC	GENERAL OPERATING SUPPORT	214,000
FAMILIES AND FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN (FFLIC) PO BOX 56877 NEW ORLEANS,LA 70156		PC	GENERAL OPERATING SUPPORT	214,000
FLORIDA IMMIGRANT COALITION 2800 BISCAYNE BLVD SUITE 300 MIAMI,FL 33137		PC	GENERAL OPERATING SUPPORT	500,000
FLORIDA IMMIGRANT COALITION 2800 BISCAYNE BLVD SUITE 300 MIAMI,FL 33137		PC	GENERAL OPERATING SUPPORT	500,000
FLORIDA RIGHTS RESTORATION COALITION 4081 LB MCLEOD RD STE C ORLANDO,FL 32811		PC	PROJECT SUPPORT FOR FLORIDA RGHT RESTORATION COALITION	500,000
FLORIDA RIGHTS RESTORATION COALITION 4081 LB MCLEOD RD STE C ORLANDO,FL 32811		PC	PROJECT SUPPORT FOR FLORIDA RGHT RESTORATION COALITION	500,000
FLORIDA RISING TOGETHER 10800 BISCAYNE BOULEVARD MIAMI,FL 33161		PC	GENERAL OPERATING SUPPORT	500,000
FLORIDA RISING TOGETHER 10800 BISCAYNE BOULEVARD MIAMI,FL 33161		PC	GENERAL OPERATING SUPPORT	500,000
FREEDOM INC 2110 LUANN LANE MADISON,WI 53713		PC	GENERAL OPERATING SUPPORT	500,000
FREEDOM INC 2110 LUANN LANE MADISON,WI 53713		PC	GENERAL OPERATING SUPPORT	500,000
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 7 DUNWOODY PARK SUITE 110 ATLANTA,GA 30338		PC	GENERAL OPERATING SUPPORT	250,000
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 7 DUNWOODY PARK SUITE 110 ATLANTA,GA 30338		PC	GENERAL OPERATING SUPPORT	250,000
GEORGIA STRATEGIC ALLIANCE FOR NEW DIRECTIONS AND UNIFIED POLICIES (STAND-U 2366 SYLVAN RD ATLANTA,GA 30344		PC	GENERAL OPERATING SUPPORT	187,500
GOT GREEN PO BOX 18794 SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	239,000
GOT GREEN PO BOX 18794 SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	239,000
GRASSROOTS LEADERSHIP PO BOX 143773 AUSTIN,TX 787143773		PC	GENERAL SUPPORT	206,250
GRASSROOTS LEADERSHIP PO BOX 143773 AUSTIN,TX 787143773		PC	GENERAL SUPPORT	206,250
GRASSROOTS LEADERSHIP PO BOX 143773 AUSTIN,TX 787143773		PC	GENERAL SUPPORT	206,250
INNER-CITY MUSLIM ACTION NETWORK 2744 W 63RD STREET CHICAGO,IL 60629		PC	GENERAL SUPPORT	375,000
KENTUCKY COALITION PO BOX 1450 LONDON,KY 40743		PC	GENERAL OPERATING SUPPORT	500,000
KENTUCKY COALITION PO BOX 1450 LONDON,KY 40743		PC	GENERAL OPERATING SUPPORT	500,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVENUE CHICAGO,IL 60653		PC	GENERAL OPERATING SUPPORT	250,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVENUE CHICAGO,IL 60653		PC	GENERAL OPERATING SUPPORT	250,000
LA UNION DEL PUEBLO ENTERO 1601 E BUSINESS HIGHWAY 83 SAN JUAN,TX 78589		PC	GENERAL OPERATING SUPPORT	375,000
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION DBA PALENQUE LSNA 2840 N MILWAUKEE AVENUE CHICAGO,IL 60618		PC	GENERAL SUPPORT	375,000
NAVA EDUCATION PROJECT 7900 MENAUL BLVD NE ALBUQUERQUE,NM 87110		PC	GENERAL OPERATING SUPPORT	250,000
NAVA EDUCATION PROJECT 7900 MENAUL BLVD NE ALBUQUERQUE,NM 87110		PC	GENERAL OPERATING SUPPORT	250,000
NEW MEXICO ACEQUIA ASSOCIATION 805 EARLY STREET SUITE 203B SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	187,500
OLE EDUCATION FUND 411 BELLAMAH AVENUE NW ALBUQUERQUE,NM 87102		PC	GENERAL OPERATING SUPPORT	250,000
OLE EDUCATION FUND 411 BELLAMAH AVENUE NW ALBUQUERQUE,NM 87102		PC	GENERAL OPERATING SUPPORT	250,000
ORGANIZING NEIGHBORHOODS FOR EQUALITY NORTHSIDE 4648 N RACINE AVENUE CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	250,000
ORGANIZING NEIGHBORHOODS FOR EQUALITY NORTHSIDE 4648 N RACINE AVENUE CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	250,000
PEOPLE FIRST OF WASHINGTON PO BOX 1180 SPANAWAY,WA 98387		PC	GENERAL OPERATING SUPPORT	65,000
PEOPLE FIRST OF WASHINGTON PO BOX 1180 SPANAWAY,WA 98387		PC	GENERAL OPERATING SUPPORT	65,000
PEOPLE'S LOBBY EDUCATION INSTITUTE 2229 S MICHIGAN AVE CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	138,000
PEOPLE'S LOBBY EDUCATION INSTITUTE 2229 S MICHIGAN AVE CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	138,000
PODER IN ACTION 5877 W INDIAN SCHOOL RD PHOENIX,AZ 85031		PC	GENERAL SUPPORT	149,250
POWER COALITION FOR EQUITY AND JUSTICE 4930 WASHINGTON AVENUE BATON ROUGE,LA 70125		PC	PROJECT SUPPORT FOR POWER COALITION	418,750
POWER COALITION FOR EQUITY AND JUSTICE 4930 WASHINGTON AVENUE BATON ROUGE,LA 70125		PC	PROJECT SUPPORT FOR POWER COALITION	418,750
POWER COALITION FOR EQUITY AND JUSTICE 4930 WASHINGTON AVENUE BATON ROUGE,LA 70125		PC	PROJECT SUPPORT FOR POWER COALITION	418,750
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX,AZ 85036		PC	GENERAL OPERATING SUPPORT	212,500
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX,AZ 85036		PC	GENERAL OPERATING SUPPORT	212,500
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX,AZ 85036		PC	GENERAL OPERATING SUPPORT	212,500
RVC SEATTLE 153 14TH AVENUE SEATTLE,WA 98122		PC	PROJECT SUPPORT FOR CREATIVE JUSTICE	137,000
RVC SEATTLE 153 14TH AVENUE SEATTLE,WA 98122		PC	PROJECT SUPPORT FOR CREATIVE JUSTICE	137,000
RVC SEATTLE 3715 S HUDSTON ST SEATTLE,WA 98118		PC	PROJECT SUPPORT FOR SURGE NORTHWEST	91,000
RVC SEATTLE 3715 S HUDSTON ST SEATTLE,WA 98118		PC	PROJECT SUPPORT FOR SURGE NORTHWEST	91,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEUR 2855 E POINT ST ATLANTA,GA 30349		PC	PROJECT SUPPORT FOR SOLUTIONS NOT PUNISHMENT COLLABORATIVE	250,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEUR 2855 E POINT ST ATLANTA,GA 30349		PC	PROJECT SUPPORT FOR SOLUTIONS NOT PUNISHMENT COLLABORATIVE	250,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS STREET SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	250,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS STREET SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	250,000
SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST SW ATLANTA,GA 30310		PC	GENERAL OPERATING SUPPORT	418,750
SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST SW ATLANTA,GA 30310		PC	GENERAL OPERATING SUPPORT	418,750
SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST SW ATLANTA,GA 30310		PC	GENERAL OPERATING SUPPORT	418,750
SOUTHSIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 SOUTH ST LAWRENCE STREET CHICAGO,IL 60627		PC	GENERAL OPERATING SUPPORT	122,250
STATEWIDE ORGANIZING FOR COMMUNITY EMPOWERMENT RESOURCE PROJECT P O BOX 12667 KNOXVILLE,TN 37912		PC	GENERAL SUPPORT	110,250
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ,NM 87567		PC	GENERAL OPERATING SUPPORT	250,000
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ,NM 87567		PC	GENERAL OPERATING SUPPORT	250,000
TEXAS ORGANIZING PROJECT EDUCATION FUND PO BOX 120296 SAN ANTONIO,TX 78212		PC	GENERAL OPERATING SUPPORT	418,750
TEXAS ORGANIZING PROJECT EDUCATION FUND PO BOX 120296 SAN ANTONIO,TX 78212		PC	GENERAL OPERATING SUPPORT	418,750
TEXAS ORGANIZING PROJECT EDUCATION FUND PO BOX 120296 SAN ANTONIO,TX 78212		PC	GENERAL OPERATING SUPPORT	418,750
THE HANA CENTER 4300 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING SUPPORT	500,000
THE HANA CENTER 4300 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING SUPPORT	500,000
TIDES FOUNDATION 3500 N 26TH ST MILWAUKEE,WI 53206		PC	PROJECT SUPPORT FOR BLACK LEADERS ORGANIZING FOR COMMUNITIES EDUCATION FUND	500,000
TIDES FOUNDATION 3500 N 26TH ST MILWAUKEE,WI 53206		PC	PROJECT SUPPORT FOR BLACK LEADERS ORGANIZING FOR COMMUNITIES EDUCATION FUND	500,000
TIDES FOUNDATION 6161 NW 9TH AVE MIAMI,FL 33127		PC	PROJECT SUPPORT FOR DREAM DEFENDERS	416,750
TIDES FOUNDATION 6161 NW 9TH AVE MIAMI,FL 33127		PC	PROJECT SUPPORT FOR DREAM DEFENDERS	416,750
TIDES FOUNDATION 6161 NW 9TH AVE MIAMI,FL 33127		PC	PROJECT SUPPORT FOR DREAM DEFENDERS	416,750
TO NIZHONI ANI PO BOX 483 KYKOTSMOVI VILLAGE,AZ 86039		PC	GENERAL OPERATING SUPPORT	108,875
WASHINGTON COMMUNITY ACTION NETWORK EDUCATION AND RESEARCH FUND 1806 E YESLER WAY SEATTLE,WA 98122		PC	GENERAL OPERATING SUPPORT	250,000
WASHINGTON COMMUNITY ACTION NETWORK EDUCATION AND RESEARCH FUND 1806 E YESLER WAY SEATTLE,WA 98122		PC	GENERAL OPERATING SUPPORT	250,000
WASHINGTON IMMIGRANT SOLIDARITY NETWORK PO BOX 48159 SEATTLE,WA 98148		PC	GENERAL OPERATING SUPPORT	223,000
WASHINGTON IMMIGRANT SOLIDARITY NETWORK PO BOX 48159 SEATTLE,WA 98148		PC	GENERAL OPERATING SUPPORT	223,000
WOMEN WITH A VISION 1226 N BROAD ST NEW ORLEANS,LA 70119		PC	GENERAL SUPPORT	187,500
Total . . . . ▶ 3b				27,097,875

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a INCOME FROM PROGRAM-RELATED INVESTMENTS					93,064
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	438	
4 Dividends and interest from securities			14	11,125,637	
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	46,906,066	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REIMBURSEMENTS			01	1,140	
b GRANT DISCOUNTS			01	534,420	
c DEFERRED TAX BENEFIT			01	2,174,753	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		60,742,454	93,064
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	60,835,518

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.)
1 A	INCOME FROM PROGRAM-RELATED INVESTMENTS

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)	Yes	
	(5) Loans or loan guarantees	1b(5)	Yes	
	(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	Yes	

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
1b(4)	188,571	MARGUERITE CASEY ACTION FUND	REIMBURSEMENT FOR COST OF SHARED RESOURCES.
1b(5)	10,960	MARGUERITE CASEY ACTION FUND	NOTE RECEIVABLE
1 c	0	MARGUERITE CASEY ACTION FUND	SHARED FACILITIES AND EMPLOYEES

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
MARGUERITE CASEY ACTION FUND	501(C)(4)	MARGUERITE CASEY FOUNDATION IS THE FOUNDER OF THE MARGUERITE CASEY ACTION FUND AND THEY WILL HAVE A CONTINUING RELATIONSHIP THROUGH A SHARED SERVICES AGREEMENT.

Sign Here

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

Signature of officer or trustee | Date: 2023-11-14 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
JENNIFER BECKER HARRIS		2023-11-14	☐	P00183358

Firm's name ▶ CLARK NUBER PS — Firm's EIN ▶ 91-1194016

Firm's address ▶ 10900 NE 4TH STREET SUITE 1400 BELLEVUE, WA 98004 — Phone no. (425) 454-4919

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STUPSKI FOUNDATION 90 NEW MONTGOMERY ST STE 1100 SAN FRANCISCO, C A 94105	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	WOODCOCK FOUNDATION 1411 BROADWAY 16TH FL NEW YORK, NY 10018	$ 5,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	SCHULTZ FAMILY FOUNDATION 1329 N 47TH ST UNIT 31817 SEATTLE, WA 98103	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	IMAGINABLE FUTURES 1991 BROADWAY ST STE 200 REDWOOD CITY, C A 94063	$ 15,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	HUMBOLT AREA FOUNDATION AND WILD RIVERS COMMUNITY FOUNDATION 363 INDIANOLA RD BAYSIDE, C A 95524	$ 5,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
6	HUMANITY UNITED 548 MARKET ST PMB 46429 SAN FRANCISCO, C A 94104	$ 25,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

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

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

Name of organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

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

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

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

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

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

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDITING FEES	324,336	47,375	0	249,056

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount
VAMOS VENTURES: AN EQUITY PRI THAN INVESTMENTS IN TECHNOLOGY-BASED COMPANIES LED BY DIVERSE AND UNDER-REPRESENTED FOUNDERS WITH COMPELLING PRODUCTS AND POSITIVE INDICATIONS OF EXPONENTIAL GROWTH AND SOCIAL IMPACT.	300,000
AMERICAN SOUTH REAL ESTATE FUND: AN EQUITY PRI FOR INVESTING IN REAL ESTATE PROJECTS IN 10 SOUTHERN STATES WHICH WILL CREATE WORKFORCE HOUSING, CONSTRUCTIONS, AND PERMANENT JOBS THAT WILL BENEFIT LOW-INCOME COMMUNITIES AND FURTHERING THE FOUNDATION'S TAX-EXEMPT PURPOSE.	200,261

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

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

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
AMERICAN SOUTH REAL ESTATE FUND	1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	2018-12-21	1,889,291	PRI INVESTMENT: TO INVEST IN REAL ESTATE PROJECTS IN 10 SOUTHERN STATES WHICH WILL CREATE WORKFORCE HOUSING, CONSTRUCTION AND PERMANENT JOBS THAT WILL BENEFIT LOW-INCOME COMMUNITIES AND FURTHERING THE FOUNDATION'S TAX EXEMPT PURPOSE.	1,889,291	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	4/30/19, 7/26/20, 8/28/20, 11/20/20, 4/30/21, 04/26/23		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2020-12-18	600,000	VAMOSVENTURES IS A VENTURE CAPITAL PRI INVESTMENT THAT INVESTS IN EARLY-STAGE, TECH-ENABLED COMPANIES LED BY LATINX AND DIVERSE FOUNDERS. VAMOSVENTURES AIMS TO INVEST IN COMPANIES DISMANTLING INEQUITIES ACROSS HEALTHCARE, WEALTH CREATION, FUTURE OF INCOME, AND CLIMATE CHANGE. VAMOSVENTURES BELIEVES HIGH-GROWTH AND SCALABLE TECH SOLUTIONS WILL BE THE CATALYST FOR A MORE EQUITABLE TOMORROW	600,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	05/14/22, 05/12/23		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
CANARY	5 UNION SQUARE WEST 1067 NEW YORK, NY 10003	2021-01-01	250,000	CANARY IS AN EQUITY PRI THAT IS COMMITTED TO PROVIDING TIMELY FINANCIAL ASSISTANCE AND THE EVOLUTION OF THE SOCIAL SAFETY NET.	250,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	4/27/22, 01/20/23, 8/8/23		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
GENBIOPRO	2215-B RENAISSANCE DRIVE LAS VEGAS, NV 89119	2022-12-31	800,000	GENBIOPRO IS A DEBT PRI TO FUND CLINICAL TRIALS TO ESTABLISH ADDITIONAL FOOD AND DRUG ADMINISTRATION APPROVED INDICATIONSFOR THE MEDICATION MIFEPRISTONE IN SUPPORT OF THE CREATION OF AN INTEGRATED AND EXPANDED PORTFOLIO OF REPRODUCTIVE HEALTH PRODUCTS.	800,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	9/22/23		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Identifier	Return Reference	Explanation
	PART VII-B, LINE 1B - SELF DEALING	DURING THE YEAR, AN INADVERTENT ACT OF SELF-DEALING WAS DISCOVERED FOR A DISQUALIFIED PERSON RECEIVING FOUNDATION CREDIT FOR PERSONAL EXPENDITURES. THE ACT OF SELF-DEALING HAS BEEN CORRECTED AND WILL BE REPORTED ON A FORM 4720.

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORTGAGE-BACKED SECURITIES	8,849,727	8,849,727
U.S. BONDS	104,518,268	104,518,268

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APERIO	270,451,605	270,451,605
ENGINE NO 1 TRANSFOR	19,867,927	19,867,927
BLACKROCK US EQUITY MARKET FUND B	53,864,974	53,864,974
BLACKROCK ACWI EX-U.S. SUPERFUND B	34,844,985	34,844,985
BLACKROCK MSCI EQ INDEX FD B RUSSIA	30	30
BLACKROCK SHORT-TERM INVESTMENT FUND B	160	160

TY 2022 IRS 990 e-File Render

Name:	MARGUERITE CASEY FOUNDATION
EIN:	91-2062197
US Government Securities - End of Year Book Value:	16,034,915
US Government Securities - End of Year Fair Market Value:	16,034,915
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: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTEMIS REAL ESTATE FUND III	FMV	4,119,689	4,119,689
ARTEMIS REAL ESTATE FUND IV, L.P.	FMV	160,002	160,002
ARTEMIS REAL ESTATE INCOME AND GROWTH	FMV	3,093,218	3,093,218
ASB ALLEGIANCE REAL ESTATE FUND, LP	FMV	31,959,089	31,959,089
BARINGS CORE PROPERTY FUND LP	FMV	30,667,663	30,667,663
BLACK IMPACT NON OZ 1 LP	FMV	2,342,905	2,342,905
COMUNIDAD SIMFA PARA I	FMV	3,617,944	3,617,944
GATEWAY REAL ESTATE FUND VI L.P.	FMV	3,008,037	3,008,037
GREENOAK US FUND III, LP	FMV	4,676,358	4,676,358
GSO ENERGY SELECT OPPORTUNITY FUND LP	FMV	900,340	900,340
LONE STAR REAL ESTATE FUND IV, L.P.	FMV	1,530,039	1,530,039
LONE STAR REAL ESTATE FUND V, L.P.	FMV	735,136	735,136
OAKTREE POWER OPPORTUNITIES FUND V, L.P.	FMV	5,731,604	5,731,604
REALTY ASSOCIATES FUND X UTP, L.P.	FMV	7,767	7,767
ROSE AFFORDABLE HOUSING PRESERVATION FUND V LP	FMV	5,398,771	5,398,771
SCULPTOR (FORMERLY OZ) REAL ESTATE FUND IV L.P.	FMV	2,605,560	2,605,560
ADAMS STREET PARTNERSHIP FUND - 2007 NON-U.S. FUND, L.P.	FMV	1,720,013	1,720,013
ADAMS STREET 2008 DIRECT FUND, L.P.	FMV	560,811	560,811
ADAMS STREET PARTNERSHIP FUND - 2008 NON-U.S. FUND, L.P.	FMV	2,553,161	2,553,161
ADAMS STREET PARTNERSHIP FUND - 2008 U.S. FUND, L.P.	FMV	2,471,522	2,471,522
ADAMS STREET 2011 US FUND LP	FMV	10,742,394	10,742,394
ASP CO-INVEST FUND	FMV	5,850,678	5,850,678
AUTHENTIC VENTURES II	FMV	379,574	379,574
BAIN CAPITAL FUND XII, L.P.	FMV	9,465,680	9,465,680
BROOKFIELD CAPITAL PARTNERS FUND IV	FMV	7,643,044	7,643,044
CARRICK CAPITAL PARTNERS FUND III L.P.	FMV	9,934,738	9,934,738
CB OFFSHORE EQUITY FUND IX, L.P.	FMV	5,611,141	5,611,141
CLEARLAKE CAPITAL PARTNERS IV, LP	FMV	6,858,724	6,858,724
CLEARLAKE CAPITAL PARTNERS V, LP	FMV	9,931,556	9,931,556
CLEARLAKE CAPITAL PARTNERS VI, LP	FMV	4,343,748	4,343,748
CLEARLAKE CAPITAL PARTNERS VII, LP	FMV	3,198,317	3,198,317
CRESSEY AND COMPANY FUND VI L.P.	FMV	4,476,791	4,476,791
DBL PARTNERS IV (2020)	FMV	4,661,640	4,661,640
DUNES POINT CAPITAL II	FMV	7,143,607	7,143,607
GEORGIAN PARTNERS GROWTH FUND (INTL) V	FMV	8,424,772	8,424,772
GEORGIAN PARTNERS GROWTH FUND (INTL) VI	FMV	2,880,446	2,880,446
GREEN EQUITY INVESTORS VII LP	FMV	10,009,096	10,009,096
HARBOURVEST PTNRS VIII-CAYMAN BUYOUT FUND L.P.	FMV	860,549	860,549
HARBOURVEST PTNRS VIII-CAYMAN MEZZANINE AND DISTRESSED DEBT FUND L.P.	FMV	246,553	246,553
HARBOURVEST PTNRS VIII-CAYMAN VENTURE FUND L.P.	FMV	3,193,111	3,193,111

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ILLUMEN CAPITAL	FMV	246,803	246,803
IMPACT AMERICA III	FMV	91,742	91,742
INCLUDE VENTURES I	FMV	1,310,652	1,310,652
KAPOR CAPITAL III	FMV	1,241,266	1,241,266
LEERINK TRANSFORMATION FUND I L.P.	FMV	5,450,271	5,450,271
LITTLEJOHN FUND VI	FMV	3,736,822	3,736,822
LONGITUDE VENTURE PARTNERS IV	FMV	3,550,202	3,550,202
MAC VC 2019 LP	FMV	14,124,283	14,124,283
MAC VENTURE CAPITAL II, LP	FMV	3,321,556	3,321,556
MARLIN EQUITY FUND V-A, L.P.	FMV	7,303,751	7,303,751
MARLIN HERITAGE II-A, L.P.	FMV	2,080,620	2,080,620
RCP FUND VII FEEDER, LTD.	FMV	4,761,879	4,761,879
RIVERWOOD CAPITAL PARTNERS III LP	FMV	5,860,474	5,860,474
RUTHLESS FOR GOOD	FMV	174,782	174,782
STEPSTONE FKA GREENSPRING MICRO III	FMV	3,626,825	3,626,825
ULU VENT FUND III LP	FMV	1,964,040	1,964,040
VIDA VENTURES III	FMV	730,606	730,606
VISTA EQUITY PARTNERS VI	FMV	7,083,466	7,083,466
VISTA EQUITY PARTNERS VII	FMV	5,220,149	5,220,149
VISTA FOUNDATION FUND IV, LP	FMV	2,654,170	2,654,170
WINDROSE HEALTH INVESTORS V	FMV	5,728,032	5,728,032

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	100,983	64,326	36,657	36,657
FURNITURE	16,952	16,952	0	
EQUIPMENT	60,921	52,396	8,525	8,525

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	147,915	76,002	0	71,913

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AMERICAN SOUTH REAL ESTATE FUND	1,215,636	1,377,777	1,377,777
CANARY	250,000	250,000	250,000
VAMOS VENTURES	229,824	492,384	492,384
NOTE RECEIVABLE FROM SELF-HELP VENTURES FUND	930,097	942,755	942,755
NOTE RECEIVABLE FROM MORE PERFECT UNION	260,000	258,073	258,073
NOTE RECEIVABLE FROM NAYA	0	679,797	679,797
NOTE RECEIVABLE FROM GENBIOPRO	0	821,366	821,366
RIGHT-OF-USE ASSETS	0	1,004,469	1,004,469

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	164,701,147

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	3,307	0	0	3,307
DUES & SUBSCRIPTIONS	10,558	0	0	10,558
INSURANCE	50,324	0	0	50,324
BANK FEES	1,413	1,413	0	0
SUPPLIES & EQUIPMENT	169,486	0	0	160,882
TRAINING	140,660	0	0	140,660
TEMPORARY SERVICES	289,165	0	0	289,165
FIDUCIARY EXPENSES	244,563	0	0	244,563
CHARITABLE SPONSORSHIPS AND MEMBERSHIPS	1,391,860	0	0	1,391,860
OTHER CHARITABLE PROGRAM SERVICES	756,624	0	0	756,624
EXPENSES FROM PROGRAM-RELATED INVESTMENTS	0	20,907	0	105,966
PARTNERSHIP INVESTMENT EXPENSES	0	5,351,173	0	0

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PARTNERSHIP INVESTMENTS	0	80,404	0
INCOME FROM PROGRAM-RELATED INVESTMENTS	93,064	62,586	93,064
REIMBURSEMENTS	1,140		0
GRANT DISCOUNTS	534,420		0
DEFERRED TAX BENEFIT	2,174,753	0	0

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	4,731,879	2,557,126
OPERATING LEASE LIABILITIES	0	1,184,163

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,345,318	528,779	0	0
CONSULTANTS	1,674,122	35,069	0	552,915
INFO SYSTEMS SERVICES	17,905	0	0	17,905
MARKETING - MEDIA AD BUYS	669,214	0	0	669,214

TY 2022 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	0	245,189	0	0
PERSONAL PROPERTY TAX	896	0	0	896
BUSINESS TAX	1,355	0	0	1,355
STATE TAX	32,798	0	0	32,798
EXCISE TAX - CURRENT	1,767,492	0	0	0