

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation THE OAK HILL FUND		A Employer identification number 31-1810011
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1624	Room/suite	B Telephone number (see instructions) (434) 220-0083
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTESVILLE, VA 22902		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) ▶\$ <u>81,520,569</u>	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,643,177	1,643,177		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,288,577			
	b Gross sales price for all assets on line 6a <u>7,966,752</u>				
	7 Capital gain net income (from Part IV, line 2)		2,288,577		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,503	12,825		
	12 Total. Add lines 1 through 11	3,944,257	3,944,579		
	13 Compensation of officers, directors, trustees, etc.	372,329	81,707		290,622
	14 Other employee salaries and wages	404,664	80,201		324,463
	15 Pension plans, employee benefits	303,792	46,227		257,565
	16a Legal fees (attach schedule)	158	0		158
	b Accounting fees (attach schedule)	51,051	10,491		40,560
	c Other professional fees (attach schedule)	440,355	383,078		57,277
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	110,567	0		714
	19 Depreciation (attach schedule) and depletion . . .	3,641	0		
	20 Occupancy	134,536	0		134,536
	21 Travel, conferences, and meetings	9,986	0		9,986
	22 Printing and publications				
	23 Other expenses (attach schedule)	87,255	0		87,255
	24 Total operating and administrative expenses. Add lines 13 through 23	1,918,334	601,704		1,203,136
	25 Contributions, gifts, grants paid	4,124,710			4,276,200
	26 Total expenses and disbursements. Add lines 24 and 25	6,043,044	601,704		5,479,336
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,098,787			
	b Net investment income (if negative, enter -0-)		3,342,875		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,898,344	2,740,330	2,740,330
	2	Savings and temporary cash investments		1,987,478	1,995,619	1,995,619
	3	Accounts receivable ▶ <u>26,884</u>				
		Less: allowance for doubtful accounts ▶ _____		23,150	26,884	26,884
	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		9,318	9,993	9,993
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		52,627,747	54,165,408	54,165,408
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		21,548,296	21,845,146	21,845,146	
14	Land, buildings, and equipment: basis ▶ <u>203,183</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>194,850</u>		6,671	8,333	8,333	
15	Other assets (describe ▶ _____)		911,605	728,856	728,856	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		79,012,609	81,520,569	81,520,569	
Liabilities	17	Accounts payable and accrued expenses		33,243	45,269	
	18	Grants payable		1,212,990	1,061,500	
	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 ▶ _____)		1,515,256	1,343,595	
	23	Total liabilities (add lines 17 through 22).		2,761,489	2,450,364	
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		76,251,120	79,070,205	
	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)		76,251,120	79,070,205	
	30	Total liabilities and net assets/fund balances (see instructions)		79,012,609	81,520,569	

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 76,251,120
2	Enter amount from Part I, line 27a	2 -2,098,787
3	Other increases not included in line 2 (itemize) ▶ _____	3 4,917,872
4	Add lines 1, 2, and 3	4 79,070,205
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 79,070,205

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 COHO PARTNERS LTD	P		
b COHO - ESG	P		
c PARNASSUS EQUITY INCOME - INST.	P		
d PARNASSUS MID CAP FUND - INST.	P		
e HARDING LOEVNER INT'L EQUITY	P		
VANGUARD GLOBAL ESG	P		
VANGUARD INTERMEDIATE	P		
VANGUARD SHORT TERM	P		
VANGUARD SMALL CAP FUND	P		
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 881,827		635,072	246,755
b 1,513,392		1,239,841	273,551
c 2,500,000		1,807,964	692,036
d 500,000		557,877	-57,877
e 500,000		395,151	104,849
100,000		87,062	12,938
300,000		335,113	-35,113
200,000		208,493	-8,493
500,000		411,602	88,398
971,533			971,533

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			246,755
b			273,551
c			692,036
d			-57,877
e			104,849
			12,938
			-35,113
			-8,493
			88,398
			971,533

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	2,288,577
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	46,466
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	46,466
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	46,466
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	103,697
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	103,697
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 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	57,231
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax	11	0
	Refunded		

Part VI-A

Statements Regarding Activities

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?		Yes	No
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.			No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?			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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) VA			
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? <i>If "No," attach explanation</i>	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.OAKHILLFUND.ORG	13	Yes	
14	The books are in care of THE OAK HILL FUND Telephone no. (434) 220-0083 Located at PO BOX 1624 CHARLOTTESVILLE VA ZIP+4 229021624			
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 2023, 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. <i>If "Yes", enter the name of the foreign country</i>	16	Yes	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.

- 1a** During the year did the foundation (either directly or indirectly):
- (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here.  
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years  20____, 20____, 20____, 20____
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
 20____, 20____, 20____, 20____
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.).
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TODD A EDGERTON PO BOX 1624 CHARLOTTESVILLE, VA 22902	PRESIDENT/TREASURER 40.00	208,323	88,173	0
LEIGH W EDGERTON PO BOX 1624 CHARLOTTESVILLE, VA 22902	SECRETARY 20.00	75,833	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
JASON E HALBERT PO BOX 1624 CHARLOTTESVILLE, V A 22902	EXECUTIVE DIRECTOR 40.00	222,631	95,931	0
ANNE K O'BRIEN PO BOX 1624 CHARLOTTESVILLE, V A 22902	PROG & GRANTS 40.00	89,477	59,096	0
JULIA P SCHAFF PO BOX 1624 CHARLOTTESVILLE, V A 22902	FINANCIAL MANAGER 40.00	90,632	48,288	0
Total number of other employees paid over \$50,000.				0

Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PARNASSUS FUNDS	INVESTMENT MGMT	129,561
1 MARKET ST STE 1600 SAN FRANCISCO,CA 94105		
COHO PARTNERS LTD	INVESTMENT MGMT	88,701
801 CASSATT RD SUITE 100 BERWYN,PA 19312		
HARDING LOEVNER FUNDS INC	INVESTMENT MGMT	84,953
801 S CANAL ST CHICAGO,IL 60607		

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FUND HAS NO DIRECT CHARITABLE ACTIVITY	0
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 THE FUND HAS NO PROGRAM-RELATED INVESTMENTS	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	77,756,869
b	Average of monthly cash balances.	1b	620,387
c	Fair market value of all other assets (see instructions).	1c	100,166
d	Total (add lines 1a, b, and c).	1d	78,477,422
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	78,477,422
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,177,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	77,300,261
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,865,013

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	3,865,013
2a	Tax on investment income for 2022 from Part V, line 5.	2a	46,466
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	46,466
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,818,547
4	Recoveries of amounts treated as qualifying distributions.	4	46,337
5	Add lines 3 and 4.	5	3,864,884
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	3,864,884

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	5,479,336
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	5,479,336

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,864,884
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____ , 20 ____ , 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	2,517,802			
b From 2019.	2,552,822			
c From 2020.	2,289,900			
d From 2021.	1,933,467			
e From 2022.	1,573,295			
f Total of lines 3a through e.	10,867,286			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 5,479,336				
a Applied to 2022, 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 2023 distributable amount				3,864,884
e Remaining amount distributed out of corpus	1,614,452			
5 Excess distributions carryover applied to 2023. (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	12,481,738			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	2,517,802			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	9,963,936			
10 Analysis of line 9:				
a Excess from 2019	2,552,822			
b Excess from 2020	2,289,900			
c Excess from 2021.	1,933,467			
d Excess from 2022	1,573,295			
e Excess from 2023	1,614,452			

Form 990-PF (2023)		Supplementary Information (continued)		Page 11	
Grants and Contributions Paid During the Year or Approved for Future Payment		Recipient	Foundation or other organization that provided the grant or contribution	Purpose of the grant or contribution	Amount
b. Paid during the year		show any relationship to any foundation manager or substantial contributor			
A STEP AHEAD FOUNDATION TRI-CITIES			PC	TO SUPPORT THE BIRTH CONTROL SERVICES; (2) TRANSPORTATION; (3) CALL CENTER OPERATIONS; AND (4) HEALTH EDUCATOR TRAINING. THE GRANT WILL SUPPORT THREE AFFILIATES (E. TN, TN, AND KY) IN PROVIDING SUPPORT THROUGHOUT THE YEAR.	110,000
207 E MAIN STREET SUITE 2-E JOHNSON CITY, TN 37604					
HOPEWELL FUND			PC	CONTINUED SUPPORT FOR THE FUNDING & TECHNICAL ASSISTANCE PROVIDED TO INDEPENDENT ABORTION PROVIDERS IN VIRGINIA. THE GRANT CHANGING CONDITIONS AND SUPPORTING THE NEEDS OF CRITICAL COMMUNITY.	100,000
1828 L STREET NW SUITE 300-D WASHINGTON, DC 200362656					
LA CLINICA DEL PUEBLO			PC	CONTINUED SUPPORT FOR THE REPRODUCTIVE HEALTH SERVICES PROVIDED TO LATINA, WHICH WILL SUPPORT THE NEEDS OF LATINA WOMEN WITH HIGH-QUALITY, COMPREHENSIVE PARITY TESTING AND SERVICES.	25,000
2831 15TH ST NW WASHINGTON, DC 200094607					
MEMPHIS CENTER FOR REPRODUCTIVE HEALTH (DBA CHOICES)			PC	TO SUPPORT SALARIES FOR COMMUNITY HEALTH PRACTITIONER AND LICENSED NURSE PROVIDER. THE GRANT WILL SUPPORT THE NEEDS OF A BORDENAL CLINIC.	110,000
1203 POPLAR AVENUE MEMPHIS, TN 38104					
NATIONAL ABORTION FEDERATION			PC	CONTINUED SUPPORT FOR FULL-TIME SUPPORT MANAGER.	100,000
1090 VERMONT AVE NW SUITE 1000 WASHINGTON, DC 20005					
NEO PHILANTHROPY INC			PC	TO EMPLOY A FULL-TIME ORGANIZER TO MANAGE THEIR SELF-MANAGED ORGANIZATION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	50,000
45 W 36TH ST FL 6 NEW YORK, NY 10018					
NEW MORNING			PC	TO FURTHER ADVANCE COMMUNITY HEALTH AND CONTRACEPTIVE PROGRAM, INCLUDING TESTING AND SUPPORT THROUGHOUT THE YEAR.	100,000
1501 MAIN ST STE 150 COLUMBIA, SC 292012863					
NEW RIVER ABORTION ACCESS FUND			PC	TO BUILD CAPACITY AND COMMUNITY FOR ABORTION ACCESS, SPECIFICALLY TO SUPPORT THE NEEDS OF THE EXECUTIVE DIRECTOR, OPERATIONS CONSULTING, AND FUNDRAISING COORDINATOR.	90,000
PO BOX 10701 BLACKSBURG, VA 24062					
PLANNED PARENTHOOD GREAT NORTHWEST HAWAII ALASKA INDIANA KENTUCKY			PC	TO PREPARE AND DO NOT OTHERWISE HAVE THE MEANS TO ACCESS A SAFE, LEGAL ABORTION.	50,000
842 SOUTH 7TH STREET LOUISVILLE, KY 40203					
STATE LINE ABORTION ACCESS PARTNERS			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	10,000
PO BOX 162121 CHARLOTTE, NC 28216					
WEST ALABAMA WOMEN'S CENTER INC			PC	TO ASSIST WOMEN IN SOUTHEAST STATES WITH REPRODUCTIVE HEALTH CARE AND EMERGENCY SERVICES. THE GRANT WILL PROVIDE FUNDS ON BEHALF OF THE ORGANIZATION.	40,000
535 JACK WARNER PKWY NE - SUITE 1 TUSCALOOSA, AL 354045751					
WOMEN'S HEALTH CENTER OF WV			PC	TO ASSIST WOMEN IN SOUTHEAST STATES WITH REPRODUCTIVE HEALTH CARE AND EMERGENCY SERVICES. THE GRANT WILL PROVIDE FUNDS ON BEHALF OF THE ORGANIZATION.	50,000
PO BOX 20580 CHARLESTON, WV 253621580					
WOMEN'S REPRODUCTIVE RIGHTS ASSISTANCE PROJECT			PC	TO ASSIST WOMEN IN SOUTHEAST STATES WITH REPRODUCTIVE HEALTH CARE AND EMERGENCY SERVICES. THE GRANT WILL PROVIDE FUNDS ON BEHALF OF THE ORGANIZATION.	75,000
2633 LINCOLN BOULEVARD 338 SANTA MONICA, CA 90405					
WOMEN'S RIGHTS AND EMPOWERMENT NETWORK			PC	TO ASSIST WOMEN IN SOUTHEAST STATES WITH REPRODUCTIVE HEALTH CARE AND EMERGENCY SERVICES. THE GRANT WILL PROVIDE FUNDS ON BEHALF OF THE ORGANIZATION.	45,000
1201 MAIN ST SUITE 1820 COLUMBIA, SC 292012881					
WV FREE			PC	TO ASSIST WOMEN IN SOUTHEAST STATES WITH REPRODUCTIVE HEALTH CARE AND EMERGENCY SERVICES. THE GRANT WILL PROVIDE FUNDS ON BEHALF OF THE ORGANIZATION.	75,000
PO BOX 11042 CHARLESTON, WV 25339					
BAY JOURNAL MEDIA INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	50,000
PO BOX 300 MAYO, MD 21186					
CHESAPEAKE BAY FOUNDATION INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
6 HERNDON AVENUE ANNAPOLIS, MD 21403					
CITIZENS FOR PENNSYLVANIA'S FUTURE			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	60,000
610 NORTH THIRD ST HARRISBURG, PA 17101					
POTOMAC RIVERKEEPER INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	90,000
3070 M STREET NW WASHINGTON, DC 20007					
SOUTH HAVINGS INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
25 HAYWOOD ST STE 201 ASHEVILLE, NC 288012876					
VIRGINIA DEPARTMENT OF WILDLIFE RESOURCES			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	30,000
PO BOX 90778 HENRICO, VA 23280778					
WATERKEEPERS CHESAPEAKE			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	25,000
PO BOX 13076 TAKOMA PARK, MD 209131075					
WILD VIRGINIA INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	30,000
PO BOX 1065 CHARLOTTESVILLE, VA 22902					
APALACHIAN VOICES			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	100,000
224 EAST HIGH ST CHARLOTTESVILLE, VA 22902					
CHESAPEAKE CLIMATE ACTION NETWORK			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	90,000
PO BOX 11338 TAKOMA PARK, MD 20913					
FRESH ENERGY			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	65,000
408 SAINT PETER ST STE 350 SAINT PETER, MN 551021125					
HEALTHY HARVEST FOOD BANK INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	25,000
PO BOX 735 WARSAW, VA 22570735					
MAJORITY ACTION			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
8705 COLESLIE ROAD 312 SILVER SPRING, MD 20158					
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
131 SPRING STREET CHARLESTON, SC 29403					
VIRGINIA DEPARTMENT OF WILDLIFE RESOURCES			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	30,000
PO BOX 90778 HENRICO, VA 23280778					
WATERKEEPERS CHESAPEAKE			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	25,000
PO BOX 13076 TAKOMA PARK, MD 209131075					
WILD VIRGINIA INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	30,000
PO BOX 1065 CHARLOTTESVILLE, VA 22902					
APALACHIAN VOICES			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	100,000
224 EAST HIGH ST CHARLOTTESVILLE, VA 22902					
CHESAPEAKE CLIMATE ACTION NETWORK			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	90,000
PO BOX 11338 TAKOMA PARK, MD 20913					
FRESH ENERGY			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	65,000
408 SAINT PETER ST STE 350 SAINT PETER, MN 551021125					
HEALTHY HARVEST FOOD BANK INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	25,000
PO BOX 735 WARSAW, VA 22570735					
MAJORITY ACTION			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
8705 COLESLIE ROAD 312 SILVER SPRING, MD 20158					
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
131 SPRING STREET CHARLESTON, SC 29403					
VIRGINIA DEPARTMENT OF WILDLIFE RESOURCES			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	30,000
PO BOX 90778 HENRICO, VA 23280778					
WATERKEEPERS CHESAPEAKE			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	25,000
PO BOX 13076 TAKOMA PARK, MD 209131075					
WILD VIRGINIA INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	30,000
PO BOX 1065 CHARLOTTESVILLE, VA 22902					
APALACHIAN VOICES			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	100,000
224 EAST HIGH ST CHARLOTTESVILLE, VA 22902					
CHESAPEAKE CLIMATE ACTION NETWORK			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	90,000
PO BOX 11338 TAKOMA PARK, MD 20913					
FRESH ENERGY			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	65,000
408 SAINT PETER ST STE 350 SAINT PETER, MN 551021125					
HEALTHY HARVEST FOOD BANK INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	25,000
PO BOX 735 WARSAW, VA 22570735					
MAJORITY ACTION			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
8705 COLESLIE ROAD 312 SILVER SPRING, MD 20158					
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
131 SPRING STREET CHARLESTON, SC 29403					
VIRGINIA DEPARTMENT OF WILDLIFE RESOURCES			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	30,000
PO BOX 90778 HENRICO, VA 23280778					
WATERKEEPERS CHESAPEAKE			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	25,000
PO BOX 13076 TAKOMA PARK, MD 209131075					
WILD VIRGINIA INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	30,000
PO BOX 1065 CHARLOTTESVILLE, VA 22902					
APALACHIAN VOICES			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	100,000
224 EAST HIGH ST CHARLOTTESVILLE, VA 22902					
CHESAPEAKE CLIMATE ACTION NETWORK			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	90,000
PO BOX 11338 TAKOMA PARK, MD 20913					
FRESH ENERGY			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	65,000
408 SAINT PETER ST STE 350 SAINT PETER, MN 551021125					
HEALTHY HARVEST FOOD BANK INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	25,000
PO BOX 735 WARSAW, VA 22570735					
MAJORITY ACTION			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40,000
8705 COLESLIE ROAD 312 SILVER SPRING, MD 20158					
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE INC			PC	TO MAINTAIN AND EXPAND ABORTION ACCESS FOR INDIVIDUALS IN THE REGION OF VIRGINIA AND ANYONE TRAVELING TO THE REGION FOR ABORTION. THE GRANT WILL SUPPORT THE NEEDS OF THE ORGANIZATION.	40

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 _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,643,177		
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	2,288,577		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>OTHER INVESTMENT INCOME</u>			14	12,825		
b <u>REALIZED LOSS ON SALE OF EQUIPMENT</u>			18	-322		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .		0		3,944,257		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	3,944,257		3,944,257

[illegible]

Part XVI

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

	2024-06-11
Signature of officer or trustee	Date

2024-06-11

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	P FRANK BERRY				P00322544
	Firm's name ☐ HANTZMON WIEBEL LLP				Firm's EIN ☐ 54-061821
	Firm's address ☐ PO BOX 1408 CHARLOTTESVILLE, V A 22902				Phone no. (434) 296-2156

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND
EIN: 31-1810011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION FEES	51,051	10,491		40,560

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARNASSUS EQ INC (PRILX)	12,719,439	12,719,439
HARDING LOEVNER INT'L EQUITY FUND (HLMIX)	10,380,129	10,380,129
FIDUCIARY - EQUITY (COHO PARTNERS, LTD)	7,369,970	7,369,970
FIDUCIARY - EQUITY (COHO - ESG)	8,527,387	8,527,387
VANGUARD SMALL CAP INDEX	8,086,682	8,086,682
PARNASSUS MID CAP	7,081,801	7,081,801

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTERMEDIATE TERM (VFIDX)	AT COST	9,441,511	9,441,511
VANGUARD SHORT TERM (VFSUX)	AT COST	5,535,508	5,535,508
MATTHEW ASIA PACIFIC (MPACX)	AT COST	1,384,574	1,384,574
T. ROWE PRICE EMERGING MKTS - 1 (PRZIX)	AT COST	3,283,202	3,283,202
VANGUARD GLOBAL ESG	AT COST	1,076,483	1,076,483
VANGUARD INTERNATIONAL INDEX	AT COST	1,123,868	1,123,868

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND
EIN: 31-1810011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	158	0		158

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	4,948	4,948	4,948
DEFERRED COMPENSATION ASSETS	345,987	266,380	266,380
PREPAID EXCISE TAX	33,691	57,144	57,144
SECURITY DEPOSITS	5,268	6,268	6,268
RIGHT OF USE ASSET	521,711	394,116	394,116

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	28,011	0		28,011
OTHER ADMINISTRATIVE EXPENSES	19,878	0		19,878
REPAIRS, MAINTENANCE, AND SUPPLIES	28,956	0		28,956
UTILITIES, TELEPHONE, AND INTERNET	10,410	0		10,410

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	12,825	12,825	12,825
REALIZED LOSS ON SALE OF EQUIPMENT	-322		-322

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Amount
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	4,917,872

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX PAYABLE	97,982	162,440
DEFERRED COMPENSATION LIABILITY	887,308	766,061
LEASE LIABILITY	529,966	412,594
LEASE SECURITY DEPOSIT	0	2,500

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	383,078	383,078		0
CONSULTING FEES	57,277	0		57,277

TY 2023 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	109,853	0		0
OTHER TAXES AND LICENSES	714	0		714