

990-PF

Form
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

2023

Open to Public Inspection

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

Name of foundation THE GEORGE B STORER FOUNDATION INC		A Employer identification number 59-6136392
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 8159	Room/suite	B Telephone number (see instructions) (307) 733-0800
City or town, state or province, country, and ZIP or foreign postal code JACKSON, WY 830028159		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>88,320,985</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	126,005	126,005		
	4 Dividends and interest from securities	304,094	788,400		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,395,837			
	b Gross sales price for all assets on line 6a <u>5,926,436</u>				
	7 Capital gain net income (from Part IV, line 2)		258,182		
	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) 	2,516	892,053		
	12 Total. Add lines 1 through 11	1,828,452	2,064,640		
	13 Compensation of officers, directors, trustees, etc.	227,850	0		227,850
	14 Other employee salaries and wages	339,870	0		339,870
	15 Pension plans, employee benefits	127,574	0		127,574
	16a Legal fees (attach schedule) 	20,125	0		20,125
	b Accounting fees (attach schedule) 	18,915	0		16,915
	c Other professional fees (attach schedule) 	444,423	304,800		139,623
	17 Interest		80,298		
	18 Taxes (attach schedule) (see instructions) 	36,069	6,778		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	51,156	0		51,156
	21 Travel, conferences, and meetings	92,342	0		92,342
	22 Printing and publications				
	23 Other expenses (attach schedule) 	164,654	909,745		36,043
	24 Total operating and administrative expenses. Add lines 13 through 23	1,522,978	1,301,621		1,051,498
	25 Contributions, gifts, grants paid	3,869,807			3,869,807
	26 Total expenses and disbursements. Add lines 24 and 25	5,392,785	1,301,621		4,921,305
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,564,333			
	b Net investment income (if negative, enter -0-)		763,019		
	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				
	2	Savings and temporary cash investments	3,988,162	2,110,391	2,110,391	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	3,931,095	0	0	
	b	Investments—corporate stock (attach schedule)				
	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)	46,613,454	48,857,987	86,210,594	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	54,532,711	50,968,378	88,320,985		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions	54,532,711	50,968,378		
	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)	54,532,711	50,968,378		
	30	Total liabilities and net assets/fund balances (see instructions) .	54,532,711	50,968,378		

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	54,532,711
2	Enter amount from Part I, line 27a	2	-3,564,333
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	50,968,378
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	50,968,378

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				
b THRU SCHEDULE K-1S, NET OF UBI		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,926,436		6,115,809	-189,373
b			447,555
c			
d			
e			

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			-189,373
b			447,555
c			
d			
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

258,182

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	10,606
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	10,606
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	10,606
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	73,964
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	73,964
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	63,358
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	0

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?.	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? <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	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? <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) ▶ WY			
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ SUZIE HULTMAN DIRECTOR OF FINANCE Telephone no. ▶ (307) 733-0800 Located at ▶ 220 S KING STREET JACKSON WY ZIP+4 ▶ 83001			
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)	Yes	
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:

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

c

Organizations relying on a current notice regarding disaster assistance check

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

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
PRESS STEPHENS PO BOX 8159 JACKSON, WY 830028159	TRUSTEE, CHAIRPERSON 2.00	0	0	0
LINDA ANDERSON PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
JOHN FLICKER PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
MEGAN GRAHAM PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
KIM KRYDER PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
BOB PERCIASEPE PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
LUTHER PROSPT PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
LESLIE SELF PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
JEAN STORER PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
PETER STORER JR PO BOX 8159 JACKSON, WY 830028159	TRUSTEE 2.00	0	0	0
ELIZABETH STORER PO BOX 8159 JACKSON, WY 830028159	PRESIDENT AND CEO 40.00	227,850	20,146	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
SUZANNE HULTMAN PO BOX 8159 JACKSON, WY 830028159	DIRECTOR OF FINANCE 40.00	172,254	39,263	0
KATHLEEN BELK DOFFERMYRE PO BOX 8159 JACKSON, WY 830028159	SENIOR PROGRAM OFFIC 40.00	135,000	23,786	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
THE ROCK CREEK GROUP LP	INVESTMENT MANAGEMENT AND ADVISORY	304,800
1133 CONNECTICUT AVE NW WASHINGTON,DC 20036		
THE BIGHORN COMPANY LLC	PROGRAMMATIC CONSULTANT	62,100
7830 WEST ALAMEDA AVE SUITE 103-218 LAKEWOOD,CO 80226		

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 WYOMING LANDSCAPES AND COMMUNITIES: THE FOUNDATION SEEKS TO ENSURE A HEALTHY AND PROSPEROUS FUTURE FOR WYOMING BY ADVOCATING FOR CONSERVATION OF THE STATE'S UNIQUE LANDSCAPES AND WILDLIFE, PROMOTING ECONOMIC DIVERSIFICATION, DEVELOPING SUSTAINABLE COMMUNITIES, AND FOSTERING AN ENGAGED CITIZENRY.DURING THE YEAR, THE FOUNDATION FUNDED A DIGITAL MARKETING FIRM TO WORK WITH WYOMING NON-PROFITS. THE FIRM PROVIDED EDUCATION AND TRAINING RELATED TO ONLINE FUNDRAISING, DIGITAL ENGAGEMENT, AND ONLINE COMMUNITY BUILDING. ADDITIONALLY, THE FOUNDATION ENGAGED A COMMUNICATIONS FIRM IN SUPPORT OF THE WYOMING NARRATIVE PROJECT. THE GOAL OF THE PROJECT IS TO IDENTIFY AND COMMUNICATE A COMMON VISION FOR WYOMING, ONE THAT CONNECTS CITIZENS FROM ACROSS THE STATE BASED ON SHARED VALUES. FINALLY, FUNDS SUPPORTED AN EDUCATIONAL TOUR FOR WYOMING LAWMAKERS ON CRITICAL CONSERVATION ISSUES IN THE STATE.	128,323
2 EARLY CHILDHOOD EDUCATION: THE FOUNDATION IS COMMITTED TO DEVELOPING HEALTHY, HAPPY, CREATIVE AND CURIOUS CHILDREN. THE FOUNDATION BELIEVES THAT ACHIEVING THIS GOAL REQUIRES THE INTEGRATION OF DEVELOPMENTALLY APPROPRIATE, NATURAL AND IMAGINATIVE LEARNING OPPORTUNITIES INTO THE FABRIC OF EARLY CHILDHOOD EDUCATION.DURING THE YEAR, THE FOUNDATION SUPPORTED A COLLABORATION OF NATIONAL FUNDERS WORKING TO CREATE AN ADVOCACY HUB FOR ENVIRONMENTAL EDUCATION. ADDITIONALLY, THE FOUNDATION PAID THE EXPENSES RELATED TO A STAFF MEMBER SERVING ON THE BOARD OF A NON-PROFIT FOCUSED ON EQUITABLE ACCESS TO MEANINGFUL OUTDOOR EXPERIENCES AND CONNECTIONS TO NATURE FOR ALL CHILDREN.	14,920
3 CLIMATE & DEMOCRACY: THE FOUNDATION BELIEVES THAT THE DEFENSE OF DEMOCRACY AND ADDRESSING CLIMATE CHANGE ARE THE CRITICAL ISSUES OF OUR TIME. AS SUCH, IT SEEKS TO SUPPORT ORGANIZATIONS THAT AGGRESSIVELY PURSUE CARBON REDUCTION, REFORM OUR NATION'S ELECTORAL SYSTEM, OR ACT AT THE INTERSECTION OF BOTH. THE FOUNDATION PAID THE EXPENSE OF A STAFF MEMBER SERVING ON THE BOARD OF AN ADVOCACY ORGANIZATION FOCUSED ON CLIMATE, PUBLIC LANDS CONSERVATION, AND INCREASING ACCESS TO OUTDOOR RECREATION.	2,835
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

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	85,131,652
b	Average of monthly cash balances.	1b	4,878,915
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	90,010,567
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	90,010,567
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,350,159
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	88,660,408
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,433,020

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	4,433,020
2a	Tax on investment income for 2022 from Part V, line 5.	2a	10,606
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	10,606
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,422,414
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,422,414
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	4,422,414

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	4,921,305
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	4,921,305

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				4,422,414
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			4,681,157	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 4,921,305				
a Applied to 2022, but not more than line 2a			4,681,157	
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				240,148
e Remaining amount distributed out of corpus	0			
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	0			
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				4,182,266
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)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023				

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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)

Form **990-PF** (2023)

Part

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTIOCH UNIVERSITY 40 AVON STREET KEANE,NH 03431	N/A	P C	NATURE-BASED EARLY CHILDHOOD PROGRAM	116,000
BETTER WYOMING PO BOX 1443 LARAMIE,WY 82073	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	261,000
CAPITA SOCIAL INC 100 WEST WASHINGTON STREET SUITE 200 GREENVILLE,SC 29601	N/A	P C	CHILDHOOD CLIMATE FUND	30,000
CLEAN ENERGY WORKS 925 FRENCH STREET WASHINGTON,DC 20001	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	50,000
CLIMATE AND CLEAN ENERGY EQUITY FUND 1100 13TH STREET NW WASHINGTON,DC 20005	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	65,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE SUITE 960 NEW YORK,NY 10115	N/A	P C	BLUE SKY FUNDERS FORUM	25,000
EQUALITY STATE POLICY CENTER 419 S 5TH STREET SUITE 1 LARAMIE,WY 82070	N/A	P C	THE CHAIR PROJECT	100,000
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON,DC 20035	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	2,500
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES ROAD BOCA RATON,FL 33431	N/A	P C	SUPPORTING EARLY CHILDHOOD ENVIRONMENTAL EDUCATION	40,000
GREATER YELLOWSTONE COALITION 215 SOUTH WALLACE AVENUE BOZEMAN,MT 59715	N/A	P C	MOVIE SPONSORSHIP	1,507
HAND HEART AND SOUL PROJECT 220 ARROWHEAD BOULEVARD SUITE 200 JONESBORO,GA 30236	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	30,000
HIGH COUNTRY NEWS PO BOX 1090 PAONIA,CO 81428	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	50,000
INSIDE CLIMATE NEWS 26 COURT STREET SUITE 1617 BROOKLYN,NY 11242	N/A	P C	COVERAGE IN WYOMING AND THE MOUNTAIN WEST	50,000
JACKSON HOLE CONSERVATION ALLIANCE PO BOX 2728 JACKSON,WY 83001	N/A	P C	PUBLIC LANDS ADVOCACY	50,000
LANDER COMMUNITY FOUNDATION	N/A	P C	WYOMING OUTDOOR RECREATION BUSINESS	22,000

PO BOX 1131 LANDER,WY 82520			ALLIANCE	
NATIONAL AUDUBON SOCIETY 215 WEST OAK STREET SUITE 2C FORT COLLINS,CO 80521	N/A	P C	SAGEBRUSH ECOSYSTEM & EMPOWERING CIVIC ENGAGEMENT	100,000
NATIONAL LEAGUE OF CITIES 660 N CAPITOL STREET NW STE 450 WASHINGTON,DC 20001	N/A	P C	NATURE-BASED EARLY CHILDHOOD STATE POLICY CONVENING	25,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	N/A	P C	EARLY CHILDHOOD HEALTH OUTDOORS	225,000
NEO PHILANTHROPY 45 WEST 36TH STREET 6TH FLOOR NEW YORK,NY 10018	N/A	P C	WYOMING CIVIC ENGAGEMENT NETWORK	130,000
NEW AMERICA FOUNDATION 740 15TH STREET NW SUITE 900 WASHINGTON,DC 20005	N/A	P C	NATURE-BASED EARLY CHILDHOOD EDUCATION	20,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036	N/A	P C	TRUST FOR LEARNING	60,000
NORTH AMERICAN ASSOC FOR ENVIRONMENTAL EDUCATION 1725 DESALES STREET NW SUITE 401 WASHINGTON,DC 20036	N/A	P C	NATURAL START ALLIANCE	250,000
NORTH AMERICAN ASSOC FOR ENVIRONMENTAL EDUCATION 1725 DESALES STREET NW SUITE 401 WASHINGTON,DC 20036	N/A	P C	OUTDOOR PRESCHOOL STATE POLICY COORDINATION	60,000
OUTDOOR ALLIANCE PO BOX 66041 WASHINGTON,DC 20035	N/A	P C	UNITING THE OUTDOOR COMMUNITY TO PROTECT PUBLIC LANDS	75,000
PRESCOTT COLLEGE 220 GROVE AVENUE PRESCOTT,AZ 86301	N/A	P C	CENTER FOR NATURE AND PLACE-BASED EARLY CHILDHOOD EDUCATION	100,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 50 CHURCH STREET 4TH FLOOR CAMBRIDGE,MA 02138	N/A	P C	EARLY CHILDHOOD SCIENTIFIC COUNCIL ON EQUITY AND THE ENVIRONMENT	25,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1608 FOURTH STREET SUITE 220 BERKELEY,CA 94710	N/A	P C	BEYOND YELLOWSTONE PROGRAM	40,000
REGENTS OF THE UNIVERSITY OF MINNESOTA 1300 SOUTH 2ND STREET SUITE 206 MINNEAPOLIS,MN 55454	N/A	P C	NATURE-BASED EARLY LEARNING RESEARCH	25,000
RMI 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301	N/A	P C	DECARBONIZE RURAL ELECTRIC CO-OPS	100,000
ROCKEFELLER PHILANTHROPY ADVISORS 120 BROADWAY SUITE 3475 NEW YORK,NY 10271	N/A	P C	THE JUST TRANSITION FUND	100,000
RUTGERS UNIVERSITY	N/A	P C	NATURE-BASED EARLY CHILDHOOD EDUCATION	100,000

100 STRUBLE ROAD BRANCHVILLE,NJ 07826				
SAN JUAN CITIZENS ALLIANCE PO BOX 2461 DURANGO,CO 81302	N/A	P C	DEPLOYING IRA FUNDS FOR CLEAN ENERGY TRANSITION	120,000
SAVE DEMOCRACY INC PO BOX 31930 TUCSON,AZ 85751	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	50,000
SCHWAB CHARITABLE 211 MAIN STREET SAN FRANCISCO,CA 94105	N/A	P C	THE RIVERBEND FUND	640,000
TETON SCIENCE SCHOOLS 700 COYOTE CANYON ROAD JACKSON,WY 83001	N/A	P C	EDUCATING WY'S YOUTH FOR CIVIC ENGAGEMENT	85,000
THE WILDERNESS SOCIETY 503 WEST MENDENHALL BOZEMAN,MT 59715	N/A	P C	GREATER YELLOWSTONE ECOSYSTEM CONSERVATION	20,000
THE WILDLIFE SOCIETY WYOMING CHAPTER 425 BARLOW PLACE SUITE 200 BETHESDA,MD 20814	N/A	P C	CONFERENCE SPONSORSHIP	1,000
THE WYDLIFE FUND PO BOX 890 BUFFALO,WY 82834	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	50,000
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP 529 14TH STREET NW SUITE 500 WASHINGTON,DC 20045	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	175,000
TINY TREES 900 1ST AVE S 205 SEATTLE,WA 98134	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	10,000
TO NIZHONI ANI PO BOX 483 KYKOTSMOVI VILLAGE,AZ 86039	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	5,000
URBAN ECOLOGY CENTER 1500 E PARK PLACE MILWAUKEE,WI 53211	N/A	P C	NATURE-BASED EARLY CHILDHOOD EDUCATION	25,000
WASHINGTON STATE UNIVERSITY 1100 OLIVE WAY SUITE 1200 SEATTLE,WA 98101	N/A	P C	HEALTH OUTCOMES IN PRESCHOOL	60,000
WYOFIE PO BOX 1099 LANDER,WY 82520	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	75,000
WYOMING MIGRATION INITIATIVE 1000 E UNIVERSITY AVENUE DEPT 3166 LARAMIE,WY 82071	N/A	P C	GLOBAL INITIATIVE ON UNGULATE MIGRATION	25,000
WYOMING MIGRATION INITIATIVE 1000 E UNIVERSITY AVENUE DEPT 3166 LARAMIE,WY 82071	N/A	P C	WYOMING MIGRATION INITIATIVE	30,000
WYOMING OUTDOOR COUNCIL 236 S 2ND STREET LANDER,WY 82520	N/A	P C	DIGITAL MARKETING SUPPORT	800
WYOMING PATHWAYS	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	45,000

PO BOX 153 WILSON, WY 83014				
WYOMING PUBLIC MEDIA 1000 E UNIVERSITY AVENUE DEPT 3984 LARAMIE, WY 82071	N/A	P C	WYOMING NOW & BEYOND REPORTING PROJECT	35,000
WYOMING WILDLIFE FEDERATION PO BOX 1441 529 MAIN STREET LANDER, WY 83014	N/A	P C	PLANTING SEEDS FOR CONSERVATION	40,000
YMCA OF GREATER TOLEDO 6465 W SYLVANIA AVENUE SYLVANIA, OH 43560	N/A	P C	GENERAL INSTITUTIONAL SUPPORT	50,000
Total ▶ 3a				3,869,807
b Approved for future payment				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies _____

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property.

b Not debt-financed property.

6 Net rental income or (loss) from personal property _____

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events: _____

10 Gross profit or (loss) from sales of inventory _____

11 Other revenue: **a** _____

b _____

c _____

d _____

e _____

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

13 Total. Add line 12, columns (b), (d), and (e).

(See worksheet in line 13 instructions to verify)

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	
		14	126,005	
		14	304,094	
		14	2,516	
		18	1,395,837	
	0		1,828,452	

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.)

[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.

Signature of officer or trustee	Date	Title
	2024-11-15	

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00097440
	CHRISTOPHER PETERMANN		2024-11-15		
	Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC				Firm's EIN ▶ 87-323166
	Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 101670008				Phone no. (212) 286-2600

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 GEORGE B STORER FOUNDATION INC
EIN: 59-6136392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING AND TAX RETURNS PREPARATION	18,915	0		16,915

TY 2023 IRS 990 e-File Render

Name: THE GEORGE B STORER FOUNDATION INC

EIN: 59-6136392

Election: PURSUANT TO INTERNAL REVENUE CODE SECTION 4942(H)(2) AND REGULATION 53.4942(A)3(D)(2), THE GEORGE B. STORER FOUNDATION, INC. HEREBY ELECTS TO TREAT \$6,000 OF CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

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

TY 2023 IRS 990 e-File Render

Name: THE GEORGE B STORER FOUNDATION INC
EIN: 59-6136392

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADAMS FUND SERIES LLC		PURCHASED					COST	0	400,000	
CARLYLE PRIVATE EQUITY ACCESS FUND 2014, L.P.		PURCHASED					COST	0	309,691	
ECOSYSTEM INVESTMENT PARTNERS II, L.P.		PURCHASED					COST	0	365,905	
GEORGETOWN OPPORTUNIST FUND, LLP		PURCHASED					COST	0	389,651	
HARMONY PRIVATE EQUITY FUND II, LP		PURCHASED					COST	0	32,340	
SOURCE CAPITAL MEZZANINE FUND II, LP		PURCHASED					COST	0	87,623	

Name: THE GEORGE B STORER FOUNDATION INC
EIN: 59-6136392

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADAMS FUND SERIES LLC	AT COST	0	3,022,770
ADAMS FUND SERIES LLC - OWNERSHIP SERIES	AT COST	0	1,347,114
ADJUVANT GLOBAL HEALTH TECHNOLOGY FUND, LP	AT COST	173,110	165,186
AKO EUROPEAN LONG-ONLY FUND LIMITED	AT COST	1,500,000	2,902,978
CAPULA GLOBAL RELATIVE VALUE FUND LIMITED	AT COST	873,539	1,520,715
CARLYLE PRIVATE EQUITY ACCESS FUND 2014, L.P.	AT COST	0	1,057,047
CD&R FUND XI AIV B, L.P.	AT COST	29,401	41,623
CLAYTON, DUBILIER & RICE FUND XI (CREDIT), LP	AT COST	2,852	5,302
CLAYTON, DUBILIER & RICE FUND XI, L.P.	AT COST	370,553	419,354
COATUE GROWTH IV OFFSHORE FEEDER FUND LP	AT COST	316,896	390,450
COUTUE GROWTH V OFFSHORE FEEDER FUND LP	AT COST	209,511	149,289
DEERFIELD PARTNERS, LP	AT COST	239,337	260,901
DEERFIELD PRIVATE DESIGN FUND V, L.P.	AT COST	260,000	266,689
ECOSYSTEM INVESTMENT PARTNERS III, LP	AT COST	368,431	683,272
ECOSYSTEM INVESTMENT PARTNERS IV, LP	AT COST	252,821	289,673
ELLINGTON ENHANCED INCOME FUND LTD.	AT COST	925,360	1,104,892
FARALLON CAPITAL F5 INVESTORS I LP	AT COST	453,103	575,047
FOUNDATION CAPITAL IX, LP	AT COST	894,866	1,385,052
FOUNDATION CAPITAL LEADERSHIP FUND II, L.P.	AT COST	249,402	271,029
FOUNDATION CAPITAL X, L.P.	AT COST	152,423	156,498
GENERATION IM GLOBAL EQUITY FUND, LLC	AT COST	2,000,000	4,885,895
GEORGETOWN DIVERSIFIED FUND, LTD.	AT COST	2,500,000	3,351,714
GEORGETOWN OPP FUND SERIES LLC SERIES 2022-A	AT COST	0	1,567
GEORGETOWN OPP FUND SERIES LLC SERIES 2022-B	AT COST	91,772	76,976
GEORGETOWN OPP FUND SERIES LLC SERIES 2022-C	AT COST	38,153	48,217
GEORGETOWN OPP FUND SERIES LLC SERIES 2022-D	AT COST	50,000	50,898
GEORGETOWN OPPORTUNISTIC FUND SERIES LLC SERIES 2021-A	AT COST	749,999	817,426
GEORGETOWN OPPORTUNISTIC FUND SERIES LLC SERIES 2021-B	AT COST	388,250	275,681
GEORGETOWN OPPORTUNISTIC FUND SERIES LLC SERIES 2021-C	AT COST	337,500	234,123
GEORGETOWN OPPORTUNISTIC FUND SERIES LLC SERIES 2021-D	AT COST	320,001	291,140
GEORGETOWN OPPORTUNISTIC FUND SERIES LLC SERIES 2021-E	AT COST	116,550	107,049
GEORGETOWN OPPORTUNISTIC FUND SERIES LLC SERIES 2021-F	AT COST	65,214	83,929
GEORGETOWN OPPORTUNISTIC FUND SERIES LLC SERIES 2021-H	AT COST	169,002	148,279
GEORGETOWN OPPORTUNISTIC SERIES 2016	AT COST	18,499,217	37,511,846
GEORGETOWN OPPORTUNISTIC SERIES 2020-A	AT COST	232,500	288,666
GOLDMAN SACHS ACCES TREAS 0 1 YR ETF (GBIL) 13,996.000 SHARES	AT COST	1,400,580	1,395,961
GRAIN COMMUNICATIONS OPPORTUNITY FUND IV	AT COST	5,616	0
H CAPITAL VI, L.P.	AT COST	248,668	237,774

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARMONY PRIVATE EQUITY FUND II, L.P.	AT COST	0	458,192
INNOVIA GROWTH FUND II-A, L.P.	AT COST	156,250	124,280
ISHARES CORE MSCI EMERGING ETF (IEMG) 10,873.000 SHARES	AT COST	712,718	549,956
ISHARES CORE US AGGREGATE BOND ETF (AGG) 42,074.000 SHARES	AT COST	4,095,917	4,175,845
ISHARES TIP BOND ETF (TIP) 7,875.000 SHARES	AT COST	998,030	846,484
KALORAMA CBRE SEGREGATED PORTFOLIO	AT COST	1,000,000	1,401,414
KALORAMA SEPARATE ACCOUNT DIAMETER SEGREGATED PORTFOLIO	AT COST	1,051,973	1,224,014
KALORAMA SEPARATE ACCOUNT ICHIGO SEGREGATED PORTFOLIO	AT COST	800,000	1,422,297
KALORAMA SEPARATE ACCOUNT OVERLOOK SEGREGATED PORTFOLIO	AT COST	684,683	1,322,071
KALORAMA SEPARATE ACCOUNT TIGER GLOBAL LONG OPP SEGREGATED PORTFOLIO	AT COST	385,614	527,044
KALORAMA TIGER GLOBAL CLASS SL	AT COST	64,088	64,114
METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, LP	AT COST	196,747	263,441
OWL VENTURES IV, L.P.	AT COST	245,000	270,516
OWL VENTURES OPPORTUNITY FUND I, L.P.	AT COST	100,000	95,021
PAINE SCHWARTZ FOOD CHAIN FUND V, L.P.	AT COST	382,813	663,257
PROLOGIS TARGETED U.S. LOGISTICS HOLDINGS, L.P.	AT COST	499,941	792,663
ROSE AFFORDABLE HOUSING PRESERVATION FUND VI REIT	AT COST	35,000	23,147
RS CO-INVEST FEEDER FUND (USD) III, LP	AT COST	75,880	161,442
RS FEEDER (USD) IV, LP	AT COST	381,343	457,338
SIXTH STREET OPPORTUNITIES PARTNERS II (B), L.P.	AT COST	105,702	6,438
SOURCE CAPITAL MEZZANINE CO-INVESTMENT FUND I, LP	AT COST	378	95,453
SOURCE CAPITAL MEZZANINE FUND II, LP	AT COST	0	221,511
SPDR GOLD SHARES ETF (GLD) 4,587.000 SHARES	AT COST	793,091	876,897
THE CHILDREN'S INVESTMENT FUND	AT COST	1,500,000	3,340,500
TPG ASIA IV, L.P. AND AFFLIATED PARTNERSHIPS	AT COST	78,110	941,897
WILSON FUND SPC, LTD.	AT COST	0	37,888
YOSEMITE FUND I	AT COST	30,082	25,452

TY 2023 IRS 990 e-File Render

Name: THE GEORGE B STORER FOUNDATION INC

EIN: 59-6136392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	16,281	0		16,281
PROGRAMMATIC TECHNICAL ASSISTANCE LEGAL COUNSEL	3,844	0		3,844

TY 2023 IRS 990 e-File Render

Name: THE GEORGE B STORER FOUNDATION INC

EIN: 59-6136392

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	15	0		15
DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	11,687	0		11,687
INFORMATION TECHNOLOGY SOFTWARE AND HARDWARE	11,258	0		11,258
INSURANCE	2,868	0		2,868
OFFICE AND OTHER EXPENSES	7,523	0		7,523
OTHER INVESTMENT EXPENSES	128,611	128,611		0
PAYROLL PROCESSING	2,692	0		2,692
OTHER DEDUCTIONS THRU SCHEDULE K-1S, NET OF UBI	0	781,134		0

TY 2023 IRS 990 e-File Render

Name: THE GEORGE B STORER FOUNDATION INC

EIN: 59-6136392

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	2,516	2,516	2,516
OTHER INCOME (LOSS) THRU SCHEDULE K-1S, NET OF UBI		889,537	

TY 2023 IRS 990 e-File Render

Name: THE GEORGE B STORER FOUNDATION INC

EIN: 59-6136392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIGITAL MARKETING CONSULTANTS	33,826	0		33,826
PROGRAMMATIC CONSULTANTS	101,753	0		101,753
RESEARCH CONSULTANTS	150	0		150
COMMUNICATIONS CONSULTANTS	3,894	0		3,894
INVESTMENT MANAGER AND ADVISOR FEES	304,800	304,800		0

TY 2023 IRS 990 e-File Render

Name: THE GEORGE B STORER FOUNDATION INC

EIN: 59-6136392

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL UNRELATED BUSINESS INCOME TAX PAID	10,000	0		0
STATE UNRELATED BUSINESS INCOME TAX PAID	26,069	0		0
FOREIGN TAXES THRU SCHEDULE K-1S, NET OF UBI	0	6,778		0