

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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

Name of foundation: 128 COLLECTIVE FOUNDATION
A Employer identification number: 83-2899018
B Telephone number: (650) 804-7100
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$46,158,815
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 10,101,858 in (a) and 449,512 in (b).

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	448,373	571,679	571,679
	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		1,000	1,000
	10a Investments—U.S. and state government obligations (attach schedule)	4,247,195	3,440,264	3,440,264
	b Investments—corporate stock (attach schedule)	30,265,976	29,493,842	29,493,842
	c Investments—corporate bonds (attach schedule)	11,523,828	11,398,291	11,398,291
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	973,728	1,253,739	1,253,739
	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)	47,459,100	46,158,815	46,158,815	
Liabilities	17 Accounts payable and accrued expenses	27,048	40,463	
	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 ▶ _____)	78,000	132,000	
	23 Total liabilities (add lines 17 through 22)	105,048	172,463	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	47,354,052	45,986,352	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	47,354,052	45,986,352		
30 Total liabilities and net assets/fund balances (see instructions)	47,459,100	46,158,815		

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	47,354,052
2 Enter amount from Part I, line 27a	2	-7,326,246
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,958,546
4 Add lines 1, 2, and 3	4	45,986,352
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	45,986,352

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 ALTERNATIVE INVESTMENTS		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 14,883,411		13,853,047	1,030,364	
b		2,991	-2,991	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			1,030,364	
b			-2,991	
c				
d				
e				
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 1,027,373
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	26,961
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	0
3 Add lines 1 and 2.		3	26,961
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	26,961
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 25,556		
b Exempt foreign organizations—tax withheld at source	6b 0		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000		
d Backup withholding erroneously withheld	6d 0		
7 Total credits and payments. Add lines 6a through 6d	7 40,556		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 13,595		
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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

Table with columns Yes, No and row 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

Table with columns Yes, No and row 2

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

Table with columns Yes, No and row 3

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

Table with columns Yes, No and row 4a

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4b

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 5

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 6

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?

Table with columns Yes, No and row 7

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

Table with columns Yes, No and row 8a

8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

Table with columns Yes, No and row 9

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. If "Yes," complete Part XIII.

Table with columns Yes, No and row 10

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 11

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.

Table with columns Yes, No and row 12

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.

Table with columns Yes, No and row 13

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

Table with columns Yes, No and row 14

14 The books are in care of APERCEN PARTNERS LLC Telephone no. (650) 804-7100 Located at 314 LYTTON AVE PALO ALTO CA ZIP+4 94301

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

Table with columns Yes, No and row 16

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. If "Yes", enter the name of the foreign country.

Table with columns Yes, No and row 16

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 exempted 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:
 - (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
THERESA PRESTON-WERNER 314 LYTTON AVE PALO ALTO, CA 94301	CO-PRESIDENT/DIRECTOR 0.40	0	0	0
THOMAS PRESTON-WERNER 314 LYTTON AVE PALO ALTO, CA 94301	CO-PRESIDENT/DIRECTOR 0.40	0	0	0
JAKE WERNER 314 LYTTON AVE PALO ALTO, CA 94301	DIRECTOR 0.40	0	0	0
TOM VAN LOBEN SELS 314 LYTTON AVE PALO ALTO, CA 94301	CFO/CO-SECRETARY 0.10	0	0	0
KATHLEEN GOSS 314 LYTTON AVE PALO ALTO, CA 94301	CO-SECRETARY 0.10	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO LLC 200 WEST ST NEW YORK, NY 10282	INVESTMENT MANAGEMENT	270,298
APERCEN PARTNERS LLC 314 LYTTON AVE PALO ALTO, CA 94301	ACCOUNTING & CONSULTING	137,369

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0

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

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	46,560,012
b	Average of monthly cash balances.	1b	869,475
c	Fair market value of all other assets (see instructions).	1c	1,253,754
d	Total (add lines 1a, b, and c).	1d	48,683,241
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	48,683,241
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	730,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	47,952,992
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,397,650

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	2,397,650
2a	Tax on investment income for 2022 from Part V, line 5.	2a	26,961
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	26,961
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,370,689
4	Recoveries of amounts treated as qualifying distributions.	4	160,000
5	Add lines 3 and 4.	5	2,530,689
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	2,530,689

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	9,516,414
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	9,516,414

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				2,530,689
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.				
b From 2019.	361,651			
c From 2020.	1,487,833			
d From 2021.	1,748,219			
e From 2022.	7,168,085			
f Total of lines 3a through e.	10,765,788			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>9,516,414</u>				
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				2,530,689
e Remaining amount distributed out of corpus	6,985,725			
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	17,751,513			
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)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	17,751,513			
10 Analysis of line 9:				
a Excess from 2019	361,651			
b Excess from 2020	1,487,833			
c Excess from 2021.	1,748,219			
d Excess from 2022	7,168,085			
e Excess from 2023	6,985,725			

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

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 1a Ruling date, 1b Check box for section 4942(j)(3) or 4942(j)(5), 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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

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

THHERESA PRESTON-WERNER
THOMAS PRESTON-WERNER

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

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

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

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

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

c Any submission deadlines:

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

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a RETURN OF GRANTS PAID
b
c
d
e

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

2023

(Form 990)
Department of the Treasury
Internal Revenue Service

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

Name of the organization 128 COLLECTIVE FOUNDATION	Employer identification number 83-2899018
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Organization type (check one):

Filers of:

Section:

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
128 COLLECTIVE FOUNDATION

Employer identification number
83-2899018

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KRISTEN MCGUIRE 333 BUSH ST STE 1700 SAN FRANCISCO, CA 94104	\$ 503,240	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
128 COLLECTIVE FOUNDATION

Employer identification number

83-2899018

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 503,240	2023-06-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization 128 COLLECTIVE FOUNDATION	Employer identification number 83-2899018
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	186,326	93,163		85,183

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

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

TY 2023 IRS 990 e-File Render**Name:** 128 COLLECTIVE FOUNDATION**EIN:** 83-2899018

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	33,747	33,747
ADOBE INC	67,283	67,283
AIR LEASE CORP	130,598	130,598
AMERIPRISE FINANCIAL INC	78,021	78,021
APPLE INC	84,827	84,827
ASTRAZENECA FINANCE LLC	197,174	197,174
AT&T INC	107,938	107,938
AUTOMATIC DATA PROCESSING INC	75,024	75,024
BANK OF AMERICA CORPORATION	251,786	251,786
BERRY GLOBAL INC	110,582	110,582
BLACKROCK INC	8,945	8,945
BP CAP MARKETS AMERICA	82,467	82,467
BP CAPITAL MARKETS PLC	74,086	74,086
BRISTOL-MYERS SQUIBB COMPANY	226,196	226,196
BROADCOM INC	71,073	71,073
BUNGE LIMITED FINANCE CORP	67,152	67,152
CALVERT HIGH YIELD BOND FUND CLASS I	2,401,084	2,401,084
CANADIAN IMPERIAL BANK OF COMMERCE	196,167	196,167
CHARLES SCHWAB CORPORATION	50,342	50,342
CHEVRON USA INC	108,585	108,585
CHURCH & DWIGHT CO INC	95,798	95,798
CITIGROUP INC	81,894	81,894
CLOROX COMPANY	87,714	87,714
CROWN CASTLE INTERNATIONAL CORPORATION	58,037	58,037
CUMMINS INC	138,784	138,784
CVS HEALTH CORPORATION	86,060	86,060
DOMINION ENERGY INC	117,130	117,130
DUKE ENERGY CAROLINAS	26,657	26,657
DUKE ENERGY PROGRESS LLC	89,648	89,648
EMERSON ELECTRIC CO	65,631	65,631
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND	2,402,632	2,402,632
FISERV INC	24,625	24,625
GENERAL MOTORS FINANCIAL COMPANY	72,237	72,237
HOME DEPOT INC	28,227	28,227
INTUIT INC	65,623	65,623
JM SMUCKER CO	25,934	25,934
JOHNSON & JOHNSON	62,524	62,524
JPMORGAN CHASE & CO	235,954	235,954
KEURIG DR PEPPER INC	58,791	58,791
KIMBERLY-CLARK CORP	184,122	184,122
KIMCO REALTY CORPORATION	12,984	12,984
KINDER MORGAN INC	93,763	93,763
MCDONALD'S CORPORATION	48,135	48,135

Name of Bond	End of Year Book Value	End of Year Fair Market Value
mitsubishi UFJ Financial Group	103,223	103,223
MORGAN STANLEY	68,849	68,849
NIKE INC	126,734	126,734
ORACLE CORPORATION	62,981	62,981
PAYPAL HOLDINGS INC	134,603	134,603
PIEDMONT NATURAL GAS CO	67,210	67,210
PNC FINANCIAL SERVICES GROUP	165,649	165,649
PROCTER & GAMBLE CO	136,729	136,729
PRUDENTIAL FINANCIAL INC	65,811	65,811
RALPH LAUREN CORP	162,704	162,704
ROPER TECHNOLOGIES INC	82,528	82,528
S&P GLOBAL INC	27,036	27,036
SANTANDER UK GROUP HOLDINGS	192,364	192,364
SKYWORKS SOLUTIONS INC	53,182	53,182
SPIRIT REALTY LP	53,050	53,050
SUMITOMO MITSUI FINANCIAL GROUP	199,004	199,004
SYNCHRONY FINANCIAL	99,641	99,641
TARGET CORP	24,072	24,072
TORONTO-DOMINION BANK	221,707	221,707
TOTAL CAPITAL INTERNATIONAL	87,849	87,849
TYCO ELECTRONICS GROUP	63,273	63,273
UNILEVER CAPITAL CORPORATION	148,454	148,454
UNION PACIFIC CORP	24,078	24,078
UNITEDHEALTH GROUP INCORPORATED	253,894	253,894
US BANCORP	80,909	80,909
VERIZON COMMUNICATIONS INC	106,776	106,776

FY 2023 IRS 990 e-File Render			
Name: 182 COLLECTIVE FOUNDATION			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
ABB LTD	14,359	14,359	
ABBOTT LABORATORIES	12,627	12,627	
ABBVIE INC	173,411	173,411	
ACCENTURE PLC	144,926	144,926	
ADIDAS AG	9,527	9,527	
ADVENT INC	172,417	172,417	
ADVANTEC CORPORATION	9,493	9,493	
AENA S&P SA	3,082	3,082	
AES CORP	8,586	8,586	
AFAC INCORPORATED	25,163	25,163	
AGILENT TECHNOLOGIES INC	23,496	23,496	
AGL ENERGY LIMITED	2,181	2,181	
AIA GROUP LIMITED	25,761	25,761	
AIR LIQUIDE SA	28,015	28,015	
AIR PRODUCTS & CHEMICALS INC	39,153	39,153	
AISIN CORP	3,254	3,254	
AJINOMOTO INC	6,598	6,598	
AKAMAII TECHNOLOGIES INC	9,823	9,823	
AKTEBOLAGET ELECTROLUX	2,274	2,274	
AKZO NOBEL NV	4,628	4,628	
ALBEMARLE CORP	11,703	11,703	
ALEXANDRIA REAL ESTATE EQUITIES INC	11,916	11,916	
ALGONQUIN POWER & UTILITIES CO	4,506	4,506	
ALLIANZ SE	22,718	22,718	
ALLSTATE CORPORATION	23,517	23,517	
ALPHABET INC CLASS A	523,558	523,558	
ALPHABET INC CLASS C	444,493	444,493	
AMAZON.COM INC	875,022	875,022	
AMCOR PLC	10,083	10,083	
AMEREN CORPORATION	12,153	12,153	
AMERICAN AIRLINES GROUP INC	5,523	5,523	
AMERICAN ELECTRIC POWER INC	27,696	27,696	
AMERICAN EXPRESS COMPANY	68,566	68,566	
AMERICAN INTERNATIONAL GROUP INC	31,910	31,910	
AMERICAN TOWER CORPORATION	64,332	64,332	
AMERICAN WATER WORKS CO INC	17,159	17,159	
AMGEN INC	97,639	97,639	
AMPOL LIMITED	1,727	1,727	
ANZ GROUP HOLDINGS LTD	25,982	25,982	
ANON PUBLIC LIMITED COMPANY	37,251	37,251	
AP HOLDING-MAESK	3,598	3,598	
APPLE INC	1,782,828	1,782,828	
APTIV INC	16,329	16,329	
ARCHER-DANIELS-MIDLAND COMPANY	24,121	24,121	
ASHAI KASEI CORP	2,727	2,727	
ASICS CORP	2,664	2,664	
ASM INTERNATIONAL NV	6,749	6,749	
ASML HOLDING NV	86,289	86,289	
ASSA ABLOY AB	13,942	13,942	
ASSICURAZIONI GENERALI SPA	4,231	4,231	
ASSURANT INC	3,370	3,370	
ASTELLAS PHARMA INC	7,462	7,462	
ASTRAZENECA PLC	73,546	73,546	
AT&T INC	76,517	76,517	
ATLAS COPCO CLASS A	19,666	19,666	
ATLAS COPCO CLASS B	6,760	6,760	
AUCKLAND INTERNATIONAL AIRPORT	7,550	7,550	
AUTODESK INC	32,139	32,139	
AUTOMATIC DATA PROCESSING INC	62,203	62,203	
AVALONBAY COMMUNITIES INC	15,914	15,914	
AVERY DENNISON CORPORATION	8,502	8,502	
AXA	19,090	19,090	
BALL CORPORATION	11,044	11,044	
BANCO BILBAO VIZCAYA SA	12,872	12,872	
BANCO SANTANDER SA	16,684	16,684	
BANK OF AMERICA CORPORATION	146,599	146,599	
BANK OF MONTREAL	34,332	34,332	
BANK OF NOVA SCOTIA	23,761	23,761	
BARCLAYS PLC	14,097	14,097	
BARRICK GOLD CORPORATION	14,924	14,924	
BASF SE	11,854	11,854	
BAXTER INTERNATIONAL	12,255	12,255	
BAYERSISCHE MOTOREN WERKE AKTIE	7,570	7,570	
BCE INC	2,954	2,954	
BECTON DICKINSON AND COMPANY	43,646	43,646	
BEST BUY CO INC	9,628	9,628	
BEZQ	3,755	3,755	
BHP GROUP LTD	58,768	58,768	
BOGEN INC	23,807	23,807	
BLACKROCK INC	80,368	80,368	
BNP PARIBAS	23,058	23,058	
BOLDEN AB	5,929	5,929	
BORGWARNER INC	4,696	4,696	
BOSTON PROPERTIES INC	6,666	6,666	
BOSTON SCIENTIFIC CORP	54,284	54,284	
BRAMBLES LIMITED	9,206	9,206	
BRENTAG AG	2,831	2,831	
BRIDGESTONE CORP	6,338	6,338	
BRISTOL-MYERS SQUIBB COMPANY	65,369	65,369	
BROADRIDGE FINANCIAL SOLUTIONS INC	13,785	13,785	
BROTHER INDUSTRIES LTD	798	798	
BUREAU VERITAS	3,941	3,941	
CAE INC	4,620	4,620	
CAESARS ENTERTAINMENT INC	6,891	6,891	
CAMPBELL SOUP CO	5,058	5,058	
CANADIAN IMPERIAL BANK OF COMMERCE	21,133	21,133	
CANADIAN NATIONAL RAILWAY CO	28,644	28,644	
CANADIAN PACIFIC KANSAS CITY	29,727	29,727	
CANON INC	7,831	7,831	
CAP GEMINI	10,425	10,425	
CAPITAL ONE FINANCIAL CORP	34,222	34,222	
CARDINAL HEALTH INC	14,515	14,515	
CARNIVAL CORPORATION	11,810	11,810	
CARRIER GLOBAL CORPORATION	31,023	31,023	
CASIO COMPUTER	6,028	6,028	
CATERPILLAR INC	97,275	97,275	
CBRE GLOBAL MARKETS INC	10,178	10,178	
CBRE GROUP INC	18,246	18,246	
CELLNEX TELECOM SA	6,598	6,598	
CENCORA INC	21,565	21,565	
CENTENE CORPORATION	24,860	24,860	
CF INDUSTRIES HOLDINGS INC	10,017	10,017	
CGI INC	8,791	8,791	
CH ROBINSON WORLDWIDE INC	5,356	5,356	
CHARLES SCHWAB CORPORATION	69,075	69,075	
CHUBB LIMITED	58,760	58,760	
CHUGAI PHARMACEUTICAL CO LTD	7,938	7,938	
CISCO SYSTEMS INC	129,634	129,634	
CITIGROUP INC	62,140	62,140	
CITIZENS FINANCIAL GROUP INC	10,240	10,240	
CME ENERGY CORPORATION	8,017	8,017	
CMS ENERGY CORPORATION	12,195	12,195	
COCA-COLA EUROPEAN PARTNERS PLC	1,868	1,868	
COLGATE-PALMOLIVE CO	37,862	37,862	
COLOPLAST AS	3,203	3,203	
COMERICA INCORPORATED	4,688	4,688	
COMMONWEALTH BANK OF AUSTRALIA	53,096	53,096	
COMPAGNIE DE SAINT-GOBAIN	9,823	9,823	
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	7,889	7,889	
CONSTELLATION ENERGY CORP	23,261	23,261	
CONTINENTAL AKTIENGESELLSCHAFT	2,889	2,889	
CORTEVA INC	21,612	21,612	
CRH PUBLIC LIMITED COMPANY	31,191	31,191	
CSX CORPORATION	43,233	43,233	
CUMMINS INC	21,082	21,082	
CVS HEALTH CORPORATION	64,668	64,668	
DAI NIPPON PRINTING LTD	2,634	2,634	
DAI-ICHI LIFE HOLDINGS INC	6,919	6,919	
DAIICHI SANKYO CO LTD	15,545	15,545	
DAIKIN INDUSTRIES LTD	15,163	15,163	
DAIWA HOUSE INDUSTRY LTD	9,939	9,939	
DANONE	11,019	11,019	
DASSAULT SYSTEMES	10,506	10,506	
DAVITA INC	2,829	2,829	
DBS GROUP HOLDINGS	20,262	20,262	
DEERE & COMPANY	68,378	68,378	
DELTA AIR LINES INC	16,937	16,937	
DENSO CORP	9,957	9,957	
DENTSU INC	2,002	2,002	
DEUTSCHE BANK AG	7,805	7,805	
DEUTSCHE BOERSE AG	9,250	9,250	
DEUTSCHE POST AG	11,149	11,149	
DEUTSCHE TKM	19,509	19,509	
DEUTSCHE WOHNEN AG	5,805	5,805	
DIAGEO PLC	34,230	34,230	
DIGITAL REALTY TRUST INC	25,705	25,705	
DISCO CORP	8,932	8,932	
DOMINION ENERGY INC	22,936	22,936	
DOW INC	25,007	25,007	
DSV PANALPINA AS	7,730	7,730	
DUKE ENERGY CORPORATION	47,550	47,550	
EATON CORP PLC	61,891	61,891	
EBARA CORP	3,198	3,198	
EBAY INC	13,609	13,609	
ECOLAB INC	30,546	30,546	
EDWARDS LIFESCIENCES CORPORATION	28,823	28,823	
ELEVANCE HEALTH INC	70,734	70,734	
ELI LILLY & CO	294,958	294,958	
EMERSON ELECTRIC CO	35,331	35,331	
ENBRIDGE INC	26,727	26,727	
ENDESA SA	2,631	2,631	
ENEL SOCIETA PER AZIONI	13,418	13,418	
ENERGIAS DE PORTUGAL SA	6,994	6,994	
ENERGY INC	7,778	7,778	
ENGIE	10,851	10,851	
ENTERGY CORPORATION	13,857	13,857	
EON AG	7,261	7,261	
EPIROC AB	10,855	10,855	
EQUINIX INC	48,323	48,323	
EQUITY RESIDENTIAL	13,333	13,333	
ERICSSON AMERICAN CLASS B	9,425	9,425	
ESSEX PROPERTY TRUST INC	8,182	8,182	
ESTEE LAUDER COMPANIES INC	21,499	21,499	
ETSY INC	6,079	6,079	
EVEREST GROUP LTD	9,547	9,547	
EVERSOURCE ENERGY	14,381	14,381	
EXELON CORPORATION	23,012	23,012	
EXPEDITORS INTERNATIONAL OF WASHINGTON	9,540	9,540	
EXTRA SPACE STORAGE INC	21,324	21,324	
FACTSET RESEARCH SYSTEMS INC	12,403	12,403	
FANUC CORPORATION	9,148	9,148	
FAST RETAILING CO LTD	13,650	13,650	
FEDERAL REALTY INVESTMENT TRUST	3,813	3,813	
FEDEX CORPORATION	36,934	36,934	
FERRARI NV	8,799	8,799	
FIDELITY NATIONAL INFO SERVICES INC	21,926	21,926	
FIFTH THIRD BANCORP	15,521	15,521	
FIRSTENERGY CORP	12,391	12,391	
FLEX LTD	4,478	4,478	
FMC CORPORATION	4,287	4,287	
FORD MOTOR COMPANY	31,060	31,060	
FORTESCUE METALS GROUP LTD	12,198	12,198	
FORTINET INC	23,880	23,880	
FREEMONT-MCMORAN INC	39,633	39,633	
FRESENIUS MEDICAL CARE	2,333	2,333	
FRESENIUS SE & CO	2,605	2,605	
FUJII ELECTRIC CO	2,626	2,626	
FUJIFILM HOLDINGS CORPORATION	7,332	7,332	
FUJITSU LTD	8,602	8,602	
GEBERIT AG	3,971	3,971	
GENERAL MILLS INC	24,362	24,362	
GENERAL MOTORS COMPANY	31,358	31,358	
GILDAN ACTIVEWEAR INC	2,810	2,810	
GILEAD SCIENCES	63,350	63,350	
GIVAUDAN SA	8,279	8,279	
GLOBANT SA	4,760	4,760	
GLOBE LIFE INC	2,678	2,678	
GOLAR LNG LIMITED	391	391	
GRIFOLS SA	2,462	2,462	
GSK PLC	24,608	24,608	
HAKUHODO DY HOLDINGS INC	1,150	1,150	
HALLIBURTON COMPANY	20,352	20,352	
HANG LUNG PROPERTIES LIMITED	2,884	2,884	
HARTFORD FINANCIAL SERVICES GROUP	14,549	14,549	
HASBRO INC	5,106	5,106	
HEALTHPEAK PROPERTIES LLC	6,316	6,316	
HEIDELBERG MATERIALS	1,860	1,860	
HEINEKEN HOLDINGS NV	2,031	2,031	
HEINEKEN AG	7,719	7,719	
HENKEL AG & CO	2,817	2,817	
HEWLETT PACKARD ENTERPRISE CO	13,686	13,686	
HILTON WORLDWIDE HOLDINGS INC	29,316	29,316	
HITACHI CONSTRUCTION MACHINERY CO LTD	2,274	2,274	
HITACHI LTD	19,766	19,766	
HOLOGIC INCORPORATED	10,718	10,718	
HONDA MOTOR LTD	15,331	15,331	
HONG KONG EXCHANGES & CLEARING LTD	13,625	13,625	
HONGKONG LAND HOLDINGS LTD	8,523	8,523	
HOST HOTELS & RESORTS INC	7,757	7,757	
HP INC	16,279	16,279	
HSC HOLDINGS PLC	47,999	47,999	
HUMANA INC	36,167	36,167	
HUNTINGTON BANCSHARES INC	11,448	11,448	
IBERDROLA SOCIEDAD ANONIMA	19,039	19,039	
IDEMITSU KOSAN CO LTD	4,059	4,059	
ILLINOIS TOOL WORKS	45,316	45,316	
ILLUMINA INC	13,367	13,367	
INDUSTRIA DE DISENO TEXTIL	11,891	11,891	
INFINEON TECHNOLOGIES AG	13,195	13,195	
INGERSOLL RAND INC	19,335	19,335	
INTEL CORPORATION	132,710	132,710	
INTERCONTINENTAL HOTELS GROUP	13,586	13,586	
INTERNATIONAL BUSINESS MACHINES CORP	94,041	94,041	
INTERNATIONAL FLAVORS & FRAGRANCE	12,550	12,550	
INTERNATIONAL PAPER CO	7,483	7,483	
INTERPUBLIC GROUP COMPANIES	7,377	7,377	
INTESA SANPAOLO SPA	12,738	12,738	
INVESTOR LTD	8,795	8,795	
IRON MOUNTAIN INCORPORATED	14,346	14,346	
ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND	3,157,073	3,157,073	
ITOCHU CORP	20,944	20,944	
ITTOCHU TECHNO-SOLUTIONS CORPORATION	1,313	1,313	
JB HUNT TRANSPORT SERVICES INC	8,789	8,789	
JAPAN AIRLINES CO LTD	787	787	
JERONIMO MARTINS SGPS SA	2,036	2,036	
JOHNSON CONTROLS INTERNATIONAL	25,073	25,073	
JPMORGAN CHASE & CO	310,262	310,262	
KAO CORPORATION	6,006	6,006	
KAWASAKI KISEN KAISHA LTD	3,497	3,497	
KBC GROUP NV	24,682	24,682	
KDDI CORPORATION	14,224	14,224	
KELLANOVA	10,008	10,008	
KERING	10,622	10,622	
KESKO OYJ	1,554	1,554	
KEURIG DR PEPPER INC	20,792	20,792	
KEYCORP	10,238	10,238	
KEYSIGHT TECHNOLOGIES INC	17,023	17,023	
KIMCO REALTY OP LLC	8,162	8,162	
KINDER MORGAN LTD	20,074	20,074	
KINGSPIRIT GROUP PUBLIC LIMITED	8,920	8,920	
KLA CORP	50,573	50,573	
KNORR-BREMSE AG	244	244	
KONE OYJ	9,313	9,313	
KONINKLIJKE AHOLD NV	7,357	7,357	
KROGER COMPANY	19,061	19,061	
KUBOTA CORP	5,796	5,796	
KUEHNE & NAGEL INTERNATIONAL	4,476	4,476	
KURITA WATER INDUSTRIES LIMITED	2,584	2,584	
LAM RESEARCH CORPORATION	67,360	67,360	
LAS VEGAS SANDS CORP	11,220	11,220	
LEGRAND SA	8,046	8,046	
LINDE PLC	126,088	126,088	
LIXIL GROUP CORPORATION	1,998	1,998	
LLOYDS BANKING GROUP PLC	18,391	18,391	
LOREAL CO	33,453	33,453	
LOWES COMPANIES INC	82,121	82,121	
LVHM MOET HENNESSY LOUIS VUITTON SA	60,292	60,292	
LYONDELLBASELL INDUSTRIES NV	14,642	14,642	
M&T BANK CORPORATION	13,845	13,845	
MANULIFE FINANCIAL CORP	16,995	16,995	
MARATHON PETROLEUM CORPORATION	35,755	35,755	
MARRIOTT INTERNATIONAL INC	34,729	34,729	
MARSH & MCLENNAN CO	60,630	60,630	
MARUBENI CORP	12,013	12,013	
MARUI LTD	470	470	
MASTERCARD INCORPORATED	224,344	224,344	
MCCORMICK & CO	9,374	9,374	
MEDIOBANCA BANCA DI CREDITO	2,661	2,661	
METROTRONIC PUBLIC LIMITED COMPANY	73,401	73,401	
MERCEDES-BENZ GROUP AG	13,318	13,318	
MERCK & CO	173,996	173,996	
MERCK KGAA	4,616	4,616	
META PLATFORMS INC	497,314	497,314	
METLIFE INC	30,486	30,486	
METTLER-TOLEDO INTERNATIONAL	18,194	18,194	
MGM RESORTS INTERNATIONAL	8,042	8,042	
MICRON TECHNOLOGY INC	58,373	58,373	
MICROSOFT CORPORATION	1,769,644	1,769,644	
MINERAL RESOURCES LTD	4,920	4,920	
MITSUBISHI CHEMICAL HOLDINGS	3,463	3,463	
MITSUBISHI ELECTRIC CORP	10,011	10,011	
MITSUBISHI ESTATE LTD	9,206	9,206	
MITSUBISHI UFJ FINANCIAL GROUP	31,564	31,564	
MITSUI & CO LTD	21,045	21,045	
MITSUI CHEMICALS INC	1,691	1,691	
MITSUI FUDOSAN CO LTD	11,332	11,332	
MITSUI OSK LINES LTD	4,021	4,021	
MIZUHO FINANCIAL GROUP INC	11,865	11,865	
MOHAWK INDUSTRIES INC	3,623	3,623	
MOLSON COORS BEVERAGE CO	7,284	7,284	
MONCLER SPA	3,692	3,692	

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

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

3,440,264

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

3,440,264

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

0

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

0

TY 2023 IRS 990 e-File Render**Name:** 128 COLLECTIVE FOUNDATION**EIN:** 83-2899018

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST	FMV	88,958	88,958
BLUE BEAR CAPITAL PARTNERS II LP	FMV	209,636	209,636
CVI CLEAN ENERGY FUND C LP	FMV	557,876	557,876
G2VP II LLC	FMV	199,557	199,557
GROUNDFORCE GROWTH I LP	FMV	197,712	197,712

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,622	0		19,148

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND FEES	200	0		220
OTHER EXPENSES	3,390	0		3,390
BOND PREMIUM AMORTIZATION	27,437	27,437		0
ALTERNATIVE INVESTMENT EXPENSES	0	26,502		0
OTHER INVESTMENT EXPENSES	7,623	7,623		0

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVESTMENTS	0	37,325	0
RETURN OF GRANTS PAID	160,000		160,000

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	5,958,546

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	6,000	0
DEFERRED TAX LIABILITY	72,000	132,000

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	270,298	270,298		0

TY 2023 IRS 990 e-File Render

Name: 128 COLLECTIVE FOUNDATION

EIN: 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	24,489	24,489		0
EXCISE TAX	157,000	0		0