Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

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

Name of foundation
MARGUERITE CASEY FOUNDATION

A Employer identification number
91-2062197

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98101

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)* ▶$ 856,573,767

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)	223,500			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,657	12,657		
	4 Dividends and interest from securities	11,660,975	16,518,620		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,203,770			
	b Gross sales price for all assets on line 6a 364,419,839				
	7 Capital gain net income (from Part IV, line 2)		12,881,823		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	202,994	-318,841	-12,499	
	12 **Total.** Add lines 1 through 11	33,303,896	29,094,259	-12,499	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,437,569	213,780	0	1,223,789
	14 Other employee salaries and wages	2,562,888	27,558	0	2,476,033
	15 Pension plans, employee benefits	916,199	0	0	896,838
	16a Legal fees (attach schedule)	62,666	26,063	0	36,603
	b Accounting fees (attach schedule)	317,178	53,702	0	206,975
	c Other professional fees (attach schedule)	7,737,132	1,511,995	0	2,337,286
	17 Interest	16,017	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,147,797	431,793	0	7,317
	19 Depreciation (attach schedule) and depletion	18,110	0	0	
	20 Occupancy	377,510	0	0	761,066
	21 Travel, conferences, and meetings	249,666	0	0	249,666
	22 Printing and publications	9,380	0	0	9,380
	23 Other expenses (attach schedule)	3,238,570	6,471,401	0	3,650,781
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,090,682	8,736,292	0	11,855,734
	25 Contributions, gifts, grants paid	29,387,621			34,812,614
	26 **Total expenses and disbursements.** Add lines 24 and 25	47,478,303	8,736,292	0	46,668,348
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-14,174,407			
	b **Net investment income** (if negative, enter -0-)		20,357,967		
	c **Adjusted net income** (if negative, enter -0-)			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	2,304,895	1,320,003	1,320,003
	2 Savings and temporary cash investments	11,466,178	17,776,300	17,776,300
	3 Accounts receivable ▶ 16,185			
	Less: allowance for doubtful accounts ▶	12,657	16,185	16,185
	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	35,689	351,123	351,123
	10a Investments—U.S. and state government obligations (attach schedule)	16,034,915	59,312,890	59,312,890
	b Investments—corporate stock (attach schedule)	379,029,681	377,994,423	377,994,423
	c Investments—corporate bonds (attach schedule)	113,367,995	67,690,125	67,690,125
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	303,978,179	325,116,528	325,116,528
	14 Land, buildings, and equipment: basis ▶ 178,856			
	Less: accumulated depreciation (attach schedule) ▶ 151,784	45,182	27,072	27,072
	15 Other assets (describe ▶)	5,826,621	6,969,118	6,969,118
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	832,101,992	856,573,767	856,573,767
Liabilities	17 Accounts payable and accrued expenses	1,549,025	883,284	
	18 Grants payable	26,509,032	21,080,893	
	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 ▶)	3,741,289	3,174,994	
	23 **Total liabilities**(add lines 17 through 22)	31,799,346	25,139,171	
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	800,302,646	831,434,596	
	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)	800,302,646	831,434,596	
	30 **Total liabilities and net assets/fund balances** (see instructions)	832,101,992	856,573,767	

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	800,302,646
2	Enter amount from Part I, line 27a	2	-14,174,407
3	Other increases not included in line 2 (itemize) ▶	3	45,306,357
4	Add lines 1, 2, and 3	4	831,434,596
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	831,434,596

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P	2022-01-01	2023-12-31
b	DIRECT FOREIGN INVESTMENT	P	2022-01-01	2023-12-31
c	GAINS REPORTED ON PASSTHROUGHS	P	2022-01-01	2023-12-31
d	PROGRAM RELATED INVESTMENTS	P	2022-01-01	2023-12-31
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	234,427,844		236,770,874	-2,343,030
b	3,032,948			3,032,948
c	122,835,418		110,643,513	12,191,905
d	128,544		128,544	0
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,343,030
b				3,032,948
c				12,191,905
d				0
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	12,881,823
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	0

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	282,976
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	282,976
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	282,976
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 1,117,355		
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	1,117,355
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	834,379
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 834,379 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA, AK, CA, CO, FL, GA, IL, IN, KS, LA, MD, MA, MI, MN, MO, NM, NC, ND, OK, OR, SC, TN, WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.CASEYGRANTS.ORG

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

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

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

			Yes	No
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 ▶	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	Yes	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
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?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARMEN ROJAS 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	PRESIDENT & CEO 40.00	585,945	50,564	724
DANIEL GOULD 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	VP OF INVESTMENTS & OPERATIONS 40.00	386,624	65,015	1,404
IAN FULLER 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	CHAIR 6.00	40,000	0	4,688
THOMAS SMITH 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	VICE-CHAIR 3.00	40,000	0	6,040
ELLIS CARR 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	TREASURER 3.00	40,000	0	3,777
RAMI NASHASHIBI 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	SECRETARY 3.00	40,000	0	1,502
STACEY ABRAMS 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.00	35,000	0	2,290
CHAD BOETTCHER 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.00	40,000	0	3,114
JULIAN CASTRO 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.00	40,000	0	1,609
JANEEN COMENOTE 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.00	40,000	0	2,190
MEGAN MING FRANCIS 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 3.00	40,000	0	3,905
MARISA FRANCO 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.00	37,500	0	2,051
RASHAD ROBINSON 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 2.00	32,500	0	2,476
JACKIE THOMAS 1425 4TH AVENUE SUITE 900 SEATTLE, WA 981012222	DIRECTOR 3.00	40,000	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH KHALILI 1425 4TH AVENUE 900 SEATTLE,WA 981012222	VP OF EXT. AFFAIRS A 40.00	363,114	50,564	534
HANNAH NICHOLS 1425 4TH AVENUE 900 SEATTLE,WA 981012222	CHIEF HUMAN RESOURCE 40.00	300,507	47,457	200
RICHARD BOSWELL 1425 4TH AVENUE 900 SEATTLE,WA 981012222	DIRECTOR OF OPERATIO 40.00	281,414	56,668	200
JONATHAN OSLER 1425 4TH AVENUE 900 SEATTLE,WA 981012222	DIR. PHIL. INITIATIV 40.00	183,144	16,003	355
CHARLOTTE VANESSA USHIO 1425 4TH AVENUE 900 SEATTLE,WA 981012222	CREATIVE MANAGER 40.00	150,651	47,327	898

Total number of other employees paid over $50,000 ▶ 12

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ANGELES INVESTMENT ADVISORS LLC 429 SANTA MONICA BLVD SANTA MONICA,CA 90401	INVESTMENT ADVISING	596,020
DANCING HEARTS CONSULTING LLC 61725 BROKEN TOP DR BEND,OR 97702	CONSULTING	517,500
BNY MELLON 240 GREENWICH STREET NEW YORK,NY 10286	INVESTMENT ADVISING	245,817
BEYOND ADVISERS LLC 200 SOUTH WACKER DRIVE - SUITE 2700 CHICAGO,IL 60606	LEGAL SERVICES	195,000
FITZ-ROY AND ASSOCIATES 535 MISSION ST 14TH FLOOR SAN FRANCISCO,CA 94105	EXECUTIVE SEARCH SERVICES	171,734

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

9

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 EQUITABLE PROSPERITY FUND: THE EQUITABLE PROSPERITY FUND IS A GROWTH STAGE IMPACT INVESTMENT FUND DESIGNED TO FILL THE CAPITAL GAP NEEDED TO PROPEL COMMUNITY CENTRIC ENTERPRISES TO SCALE AND CREATE MEASURABLE IMPACT.	554,184
2 CANARY: CANARY IS A MISSION-DRIVEN ENTERPRISE CONTRIBUTING TO THE EVOLUTION OF THE 21ST CENTURY SOCIAL SAFETY NET. CANARY EXISTS TO ENSURE THAT IN TIMES OF FINANCIAL NEED, INDIVIDUALS CAN ACCESS EMERGENCY SUPPORT WITH DIGNITY, GIVING THEM THE PEACE OF MIND AND CONFIDENCE TO RECOVER QUICKLY.	250,000
All other program-related investments. See instructions.	
3	199,136
Total. Add lines 1 through 3 . . . . . ▶	1,003,320

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	501,571,873
b	Average of monthly cash balances		1b	18,546,719
c	Fair market value of all other assets (see instructions)		1c	319,350,232
d	**Total** (add lines 1a, b, and c)		1d	839,468,824
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	839,468,824
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	12,592,032
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	826,876,792
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	41,343,840

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	41,343,840
2a	Tax on investment income for 2022 from Part V, line 5	2a 282,976		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 306,684		
c	Add lines 2a and 2b		2c	589,660
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	40,754,180
4	Recoveries of amounts treated as qualifying distributions		4	92,944
5	Add lines 3 and 4		5	40,847,124
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	40,847,124

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	46,668,348
b	Program-related investments—total from Part VIII-B		1b	1,003,320
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	47,671,668

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				40,847,124
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				
c From 2020				
d From 2021	7,535,212			
e From 2022	15,015,561			
f **Total** of lines 3a through e	22,550,773			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 47,671,668				
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				40,847,124
e Remaining amount distributed out of corpus	6,824,544			
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	29,375,317			
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)	223,500			
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	29,151,817			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021	7,311,712			
d Excess from 2022	15,015,561			
e Excess from 2023	6,824,544			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
350 SEATTLE 5031 UNIVERSITY WAY NE SEATTLE,WA 98105		PC	ECONOMIC JUSTICE	250,000
AAPI WOMEN LEAD PO BOX 10135 OAKLAND,CA 94610		PC	GENERAL OPERATING SUPPORT	2,084
ACTION NOW INSTITUTE 1901 W CARROLL AVE CHICAGO,IL 60612		PC	GENERAL OPERATING SUPPORT	89,000
ADOM GETACHEW 5462 S DORCHESTER AVE CHICAGO,IL 60615	NONE	I	2023 FREEDOM SCHOLAR AWARD	125,000
ALABAMA A & M UNIVERSITY FOUNDATION 309 PATTON BUILDING NORMAL,AL 35762		PC	GENERAL OPERATING SUPPORT	30,000
ALABAMA ARISE 400 SOUTH UNION STREET SUITE 340 MONTGOMERY,AL 36104		PC	GENERAL OPERATING SUPPORT	187,500
ALABAMA COALITION FOR IMMIGRANT JUSTICE UNITED 1826 6TH AVENUE S IRONDALE,AL 35210		PC	GENERAL OPERATING SUPPORT	198,900
ALABAMA FORWARD 3066 ZELDA RD MONTGOMERY,AL 36106		PC	GENERAL OPERATING SUPPORT	25,000
ALABAMA FORWARD 3066 ZELDA RD MONTGOMERY,AL 36106		PC	GENERAL OPERATING SUPPORT	10,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT	500,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		PC	ECONOMIC JUSTICE	20,000
AMERICAN ASSOCIATION OF BLACKS IN HIGHER EDUCATION 11717 PENNSYLVANIA AVE NW WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT	10,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016		PC	EDUCATION	15,000
ANTI POLICE-TERROR PROJECT INC 9891 THERMAL ST OAKLAND,CA 94605		PC	GENERAL OPERATING SUPPORT	1,000
APOLLO ELEMENTARY PTA 15025 SE 117TH ST RENTON,WA 98059		PC	GENERAL OPERATING SUPPORT	800
ARIZONA CENTER FOR EMPOWERMENT 5716 N 19TH AVENUE PHOENIX,AZ 85015		PC	GENERAL OPERATING SUPPORT	500,000
ARTS COUNCIL OF WINSTON-SALEM & FORSYTH COUNTY 251 N SPRUCE ST WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	50,000
ASIAN AMERICANS ADVANCING JUSTICE - ATLANTA 5680 OAKBROOK PARKWAY SUITE 148 NORCROSS,GA 30093		PC	GENERAL OPERATING SUPPORT	375,000
ASIAN COMMUNITY DEVELOPMENT COUNCIL 1027 SOUTH RAINBOW BOULEVARD LAS VEGAS,NV 89145		PC	GENERAL OPERATING SUPPORT	15,000
ASI-KP 10834 OAKCREST COURT FAIRFAX,VA 22030		PC	GENERAL OPERATING SUPPORT	15,000
ASPEN INSTITUTE 2300 N STREET NW 700 WASHINGTON,DC 20037		PC	LEADERSHIP DEVELOPMENT	10,000
ATLANTA CHILDREN'S SHELTER INC PO BOX 54322 ATLANTA,GA 30308		PC	GENERAL OPERATING SUPPORT	3,000
ATLANTA MISSION 2353 BOLTON RD NW ATLANTA,GA 30318		PC	GENERAL OPERATING SUPPORT	3,000
AURORA COMMONS 302A N 78TH ST SEATTLE,WA 98103		PC	GENERAL OPERATING SUPPORT	2,000
B LAB COMPANY PO BOX 37635 PHILADELPHIA,PA 19101		PC	GENERAL OPERATING SUPPORT	150,000
BAMA KIDS PO BOX 212 CAMDEN,AL 36726		PC	GENERAL OPERATING SUPPORT	10,000
BAY AREA COUNCIL FOUNDATION 353 SACRAMENTO ST 10TH FLOOR SAN FRANCISCO,CA 94111		PC	ECONOMIC JUSTICE	50,000
BAYAN 2854 N SANTIAGO BLVD ORANGE,CA 92867		PC	GENERAL OPERATING SUPPORT	20,000
BEYOND 12 EDUCATION INC 1625 CLAY STREET SUITE 100 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	100,000
BLACK BAR MITZVAH 450 N ROXBURY DR 8TH FLOOR BEVERLY HILLS,CA 90210		NC	ADVOCACY	125,000
BLD PWR 5680 HIGHWAY 6 MISSOURI CITY,TX 77459		PC	GENERAL OPERATING SUPPORT	50,000
BOOKMARKS 634 W 4TH ST 110 WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	50,000
BOOKMARKS 634 W 4TH ST 110 WINSTONSALEM,NC 27101		PC	ADVOCACY	20,000
BOOKMARKS 634 W 4TH ST 110 WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	150,000
BOSTON CRITIC DBA BOSTON REVIEW PO BOX 390568 CAMBRIDGE,MA 21390		PC	GENERAL OPERATING SUPPORT	100,000
BRIGHT STARS OF BETHLEHEM 2133 JONQUIL PL ROCKFORD,IL 61107		PC	GENERAL OPERATING SUPPORT	20,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE NW WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	75,000
BRYANT ELEMENTARY PTSA 3311 NORTHEAST 60TH STREET SEATTLE,WA 98115		PC	GENERAL OPERATING SUPPORT	600
BUILD SOIL 2324 SE OAK ST PORTLAND,OR 97214		PC	GENERAL OPERATING SUPPORT	7,500
CARNEGIE INSTITUTE 4400 FORBES AVE PITTSBURGH,PA 15213		PC	GENERAL OPERATING SUPPORT	3,750
CBNO-MAC FOUNDATION PO BOX 791570 NEW ORLEANS,LA 70179		PC	GENERAL OPERATING SUPPORT	10,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 60613		PC	EDUCATION	100,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 60613		PC	EDUCATION	75,000
CENTER FOR THIRD WORLD ORGANIZING 1714 FRANKLIN STREET OAKLAND,CA 94612		PC	EDUCATION	15,000
CENTRO DEL OBRERO FRONTERIZO DBA LA MUJER OBRERA 2000 TEXAS AVENUE EL PASO,TX 79901		PC	GENERAL OPERATING SUPPORT	102,000
CENTRO POR LA JUSTICIA 1416 E COMMERCE SAN ANTONIO,TX 78205		PC	GENERAL OPERATING SUPPORT	133,000
CHANDAN REDDY 2205 E TERRACE ST SEATTLE,WA 98122	NONE	I	2023 FREEDOM SCHOLAR AWARD	100,000
CHANDAN REDDY 2205 E TERRACE ST SEATTLE,WA 98122	NONE	I	2023 FREEDOM SCHOLAR AWARD	130,000
CHANDAN REDDY 2205 E TERRACE ST SEATTLE,WA 98122	NONE	I	2023 FREEDOM SCHOLAR AWARD	5,000
CHANGE ELEMENTAL 1717 PENNSYLVANIA AVENUE NW WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT	30,000
CHARMAINE CHUA 1114 E HALEY ST SANTA BARBARA,CA 93103	NONE	I	2023 FREEDOM SCHOLAR AWARD	250,000
CHILDREN'S DEFENSE FUND 840 FIRST STREET NE WASHINGTON,DC 20002		PC	GENERAL OPERATING SUPPORT	150,000
CHINESE PROGRESSIVE ASSOCIATION BOSTON 28 ASH STREET BOSTON,MA 21110		PC	GENERAL OPERATING SUPPORT	15,000
CITY WITH DWELLINGS A COMMUNITY FIRST INITIATIVE 502 N BROAD ST WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	25,000
CLAREMONT MIDDLE SCHOOL PTA 5750 COLLEGE AVE OAKLAND,CA 94618		PC	GENERAL OPERATING SUPPORT	500
CLIMATE JUSTICE ALLIANCE 1960A UNIVERSITY AVE BERKELEY,CA 94704		PC	COMMUNITY ORGANIZING	1,000
COLABORATIVA LA MILPA 528 EMMA RD ASHEVILLE,NC 28806		PC	COMMUNITY ORGANIZING	50,000
COLOROFCHANGEORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND,CA 94612		PC	ADVOCACY	200,000
COLOROFCHANGEORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	30,000
COLOROFCHANGEORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	60,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN STREET OAKLAND,CA 94612		PC	LEADERSHIP DEVELOPMENT	10,000
COMMUNITIES FOR A NEW CALIFORNIA EDUCATION FUND 4120 DOUGLAS BLVD GRANITE BAY,CA 95746		PC	GENERAL OPERATING SUPPORT	250,000
COMMUNITIES UNITED 4600 W PALMER ST CHICAGO,IL 60639		PC	GENERAL OPERATING SUPPORT	500,000
COMMUNITY AID AND DEVELOPMENT CORPORATION PO BOX 361270 DECATUR,GA 30036		PC	GENERAL OPERATING SUPPORT	15,000
COMMUNITY CHANGE 1536 U ST NW WASHINGTON,DC 20009		PC	COMMUNITY ORGANIZING	20,000
COMMUNITY MOVEMENT BUILDERS 790 WELCH STREET SW ATLANTA,GA 30310		PC	GENERAL OPERATING SUPPORT	15,000
COMPANIES FOR CAUSES 1899 L STREET NW STE 850 WASHINGTON,DC 20036		PC	ECONOMIC JUSTICE	200,000
CONFLUENCE PHILANTHROPY 215 LEXINGTON AVENUE 10TH FLOOR NEW YORK,NY 10016		PC	GENERAL OPERATING SUPPORT	20,000
CONGREGATIONS ORGANIZED FOR PROPHETIC ENGAGEMENT (COPE) 1505 W HIGHLAND AVENUE SAN BERNARDINO,CA 92411		PC	GENERAL OPERATING SUPPORT	500,000
CRITICAL RESISTANCE PO BOX 22780 OAKLAND,CA 94609		PC	GENERAL OPERATING SUPPORT	7,500
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	COMMUNITY ORGANIZING	75,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	COMMUNITY ORGANIZING	7,500
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	COMMUNITY ORGANIZING	25,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	COMMUNITY ORGANIZING	1,500,000
DARKNESS RISING PROJECT PO BOX 33603 RALEIGH,NC 27636		PC	GENERAL OPERATING SUPPORT	15,000
DARRYL CHAPPELL FOUNDATION 1899 L STREET NW WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	10,000
DAVIS-PUTTER SCHOLARSHIP FUND PO BOX 7307 NEW YORK,NY 10016		PC	GENERAL OPERATING SUPPORT	7,500
DAYO F GORE 4007 5TH ST NW WASHINGTON,DC 20011	NONE	I	2023 FREEDOM SCHOLAR AWARD	170,000
DEMOCRACY NORTH CAROLINA 3000 AERIAL CENTER PKWY MORRISVILLE,NC 27560		PC	GENERAL OPERATING SUPPORT	75,000
DEPAUL USA INC 1 E JACKSON BLVD 6TH FLOOR CHICAGO,IL 60604		PC	GENERAL OPERATING SUPPORT	3,000
DINE CITIZENS AGAINST RUINING OUR ENVIRONMENT PO BOX 2548 WINDOW ROCK,AZ 86515		PC	GENERAL OPERATING SUPPORT	100,000
DOMESTIC WORKERS UNITED 1000 DEAN ST SUITE 432 BROOKLYN,NY 11238		PC	GENERAL OPERATING SUPPORT	5,000
DOWNTOWN WINSTON-SALEM COMMUNITY CINEMA DBA APERTURE CINEMA 311 W 4TH ST WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	20,000
DOWNTOWN WINSTON-SALEM COMMUNITY CINEMA DBA APERTURE CINEMA 311 W 4TH ST WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	10,000
ECONOMIC SECURITY PROJECT 228 PARK AVE S NEW YORK,NY 10003		PC	GENERAL OPERATING SUPPORT	250,000
EL PUEBLO INC 3125 POPLARWOOD CT RALEIGH,NC 27604		PC	GENERAL OPERATING SUPPORT	75,000
EQUITY AND TRANSFORMATION 10 WEST 35TH STREET CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	75,000
FAIR COUNT PO BOX 170382 ATLANTA,GA 30317		PC	GENERAL OPERATING SUPPORT	150,000
FAIR COUNT PO BOX 170382 ATLANTA,GA 30317		PC	EDUCATION	50,000
FAMILIES AND FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN (FFLIC) PO BOX 56877 NEW ORLEANS,LA 70156		PC	GENERAL OPERATING SUPPORT	214,000
FAMILY ACTION NETWORK MOVEMENT 100 NE 84TH STREET MIAMI,FL 33138		PC	GENERAL OPERATING SUPPORT	250,000
FINANCIAL SERVICES STAKEHOLDER PROJECT NFP 2513 N CENTRAL PARK AVE CHICAGO,IL 60647		PC	GENERAL OPERATING SUPPORT	200,000
FLORIDA IMMIGRANT COALITION 2800 BISCAYNE BLVD SUITE 300 MIAMI,FL 33137		PC	GENERAL OPERATING SUPPORT	500,000
FLORIDA RIGHTS RESTORATION COALITION 4081 L B MCLEOD RD STE C ORLANDO,FL 32811		PC	ADVOCACY	500,000
FLORIDA RISING TOGETHER 10800 BISCAYNE BOULEVARD MIAMI,FL 33161		PC	GENERAL OPERATING SUPPORT	500,000
FLOWERS & BULLETS 3538 E ELLINGTON PL TUCSON,AZ 85713		PC	GENERAL OPERATING SUPPORT	30,000
FOOD BANK OF NORTHEAST GEORGIA 861 NEWTON BRIDGE RD ATHENS,GA 30607		PC	GENERAL OPERATING SUPPORT	3,000
FOOT SOLDIERS PARK 519 CHURCH ST SELMA,AL 36701		PC	GENERAL OPERATING SUPPORT	833,334
FOUNDATION FOR THE STUDY OF INDEPENDENT SOCIAL IDEAS 120 WALL ST NEW YORK,NY 10005		PC	GENERAL OPERATING SUPPORT	25,000
FOUR BANDS COMMUNITY FUND 412 MAIN ST EAGLE BUTTE,SD 57625		PC	ECONOMIC JUSTICE	250,000
FREEDOM INC 2110 LUANN LANE MADISON,WI 53713		PC	GENERAL OPERATING SUPPORT	500,000
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON,DC 20057		PC	EDUCATION	45,000
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 5115 NEW PEACHTREE RD CHAMBLEE,GA 30341		PC	GENERAL OPERATING SUPPORT	250,000
GEORGIA STRATEGIC ALLIANCE FOR NEW DIRECTIONS AND UNIFIED POLICIES (STAND-U 2366 SYLVAN RD ATLANTA,GA 30344		PC	GENERAL OPERATING SUPPORT	187,500
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DR AUGUSTA,GA 30909		PC	GENERAL OPERATING SUPPORT	3,000
GOT GREEN PO BOX 18794 SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	239,000
GRANTS CENTRAL STATION 2215 S KIHEI RD 0-PMB 840 KIHEI,HI 96753		PC	COMMUNITY ORGANIZING	50,000
GRASSROOTS LEADERSHIP PO BOX 143773 AUSTIN,TX 78714		PC	GENERAL OPERATING SUPPORT	206,250
GREATER CINCINNATI NATIVE AMERICAN COALITION 1710 BLUE ROCK ST CINCINNATI,OH 45223		PC	GENERAL OPERATING SUPPORT	15,000
HEALTH DISPARITIES COLLABORATIVE OF OHIO PO BOX 247 PICKERINGTON,OH 43147		PC	GENERAL OPERATING SUPPORT	10,000
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET,TN 37820		PC	GENERAL OPERATING SUPPORT	2,000
HIGHPOINT CENTER FOR PRINTMAKING 912 W LAKE ST MINNEAPOLIS,MN 55408		PC	GENERAL OPERATING SUPPORT	200
HISPANIC INTEREST COALITION OF ALABAMA 117 SOUTH CREST DRIVE BIRMINGHAM,AL 35209		PC	GENERAL OPERATING SUPPORT	20,000
HISPANIC LEAGUE 114 W 30TH STREET WINSTONSALEM,NC 27105		PC	GENERAL OPERATING SUPPORT	30,000
IMAGINE NORTH CAROLINA FIRST PO BOX 428 RALEIGH,NC 27602		PC	GENERAL OPERATING SUPPORT	75,000
IMPACT GUILD INC 446 S RODEO DRIVE BEVERLY HILLS,CA 90212		PC	GENERAL OPERATING SUPPORT	30,000
IMPACT GUILD INC 446 S RODEO DRIVE BEVERLY HILLS,CA 90212		PC	GENERAL OPERATING SUPPORT	20,000
INNER-CITY MUSLIM ACTION NETWORK 2744 W 63RD ST CHICAGO,IL 60629		PC	GENERAL OPERATING SUPPORT	375,000
INSIGHT MEDITATION CENTER OF THE MID-PENINSULA 108 BIRCH ST REDWOOD CITY,CA 94062		PC	GENERAL OPERATING SUPPORT	400
INSIGHT MEDITATION CENTER OF THE MID-PENINSULA 108 BIRCH ST REDWOOD CITY,CA 94062		PC	GENERAL OPERATING SUPPORT	1,000
INSTITUTE FOR WASHINGTON'S FUTURE 2720 VALENCIA ST BELLINGHAM,WA 98226		PC	ECONOMIC JUSTICE	159,000
JUST FUTURES IMPACT 6218 GEORGIA AVE NW WASHINGTON,DC 20011		PC	GENERAL OPERATING SUPPORT	125,000
KAPPA COMMUNITY DEVELOPMENT FOUNDATION PO BOX 838 COLLEGE PARK,MD 20741		PC	GENERAL OPERATING SUPPORT	10,000
KC TENANTS 620 EAST ARMOUR BOULEVARD KANSAS CITY,MO 64109		PC	GENERAL OPERATING SUPPORT	500,000
KCTS TELEVISION 401 MERCER ST SEATTLE,WA 98109		PC	GENERAL OPERATING SUPPORT	240
KENTUCKY COALITION PO BOX 1450 LONDON,KY 40743		PC	GENERAL OPERATING SUPPORT	500,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVENUE CHICAGO,IL 60653		PC	GENERAL OPERATING SUPPORT	250,000
KIOO PROJECT 242 E 25TH ST NO 7B NEW YORK,NY 10010		PC	GENERAL OPERATING SUPPORT	1,000
LA UNION DEL PUEBLO ENTERO 1601 E BUSINESS HIGHWAY 83 SAN JUAN,TX 78589		PC	GENERAL OPERATING SUPPORT	375,000
LAS VEGAS INDIAN CENTER INC 2300 W BONANZA RD LAS VEGAS,NV 89106		PC	GENERAL OPERATING SUPPORT	15,000
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE,WA 98103		PC	ECONOMIC JUSTICE	264,900
LATINOS EN SPOKANE 1502 NORTH MONROE STREET SPOKANE,WA 99201		PC	GENERAL OPERATING SUPPORT	20,000
LEADERS IGNITING TRANSFORMATION EDUCATION FUND PO BOX 510500 MILWAUKEE,WI 53202		PC	COMMUNITY ORGANIZING	500,000
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION DBA PALENQUE LSNA 2840 N MILWAUKEE AVENUE CHICAGO,IL 60618		PC	GENERAL OPERATING SUPPORT	375,000
LOOK2JUSTICE 3009 N 10TH ST TACOMA,WA 98406		PC	GENERAL OPERATING SUPPORT	25,000
LOWER MUSCOGEE CREEK TRIBE EAST OF THE MISSISSIPPI INC 107 TALL PINE DRIVE WHIGHAM,GA 39897		PC	GENERAL OPERATING SUPPORT	10,000
MAJORITY ACTION 8705 COLESVILLE ROAD SILVER SPRING,MD 20910		PC	ECONOMIC JUSTICE	1,500,000
MARCH 13 FUND 4056 W 31ST ST CHICAGO,IL 60623		PC	COMMUNITY ORGANIZING	15,000
MARCH ON WASHINGTON FILM FESTIVAL 1341 G ST NW 5TH FLOOR WASHINGTON,DC 20005		PC	GENERAL OPERATING SUPPORT	10,000
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON,DC 20020		PC	GENERAL OPERATING SUPPORT	30,000
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST SUITE 700 BALTIMORE,MD 21211		PC	COMMUNITY ORGANIZING	7,500
MERRYMAC FARM SANCTUARY 490 LIME KILN RD CHARLOTTE,VT 05445		PC	GENERAL OPERATING SUPPORT	418
MIDDLE GEORGIA COMMUNITY FOOD BANK INC 4490 OCMULGEE E BLVD MACON,GA 31217		PC	GENERAL OPERATING SUPPORT	3,000
MIJENTE SUPPORT COMMITTEE 734 W POLK STREET PHOENIX,AZ 85007		PC	GENERAL OPERATING SUPPORT	50,000
MIMI KIM 515 N LARCHMONT BLVD LOS ANGELES,CA 90004	NONE	I	2023 FREEDOM SCHOLAR AWARD	250,000
MISSISSIPPI CENTER FOR JUSTICE 210 E CAPITOL STREET SUITE 1800 JACKSON,MS 39201		PC	GENERAL OPERATING SUPPORT	10,000
MISSISSIPPI LOW-INCOME CHILD CARE INITIATIVE P O BOX 204 BILOXI,MS 39533		PC	GENERAL OPERATING SUPPORT	5,000
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA,VA 22306		PC	GENERAL OPERATING SUPPORT	250,000
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA,VA 22306		PC	ECONOMIC JUSTICE	50,000
MOVIMIENTO DE ARTE Y CULTURA LATINO AMERICANA DE SAN JOSE 510 S 1ST ST SAN JOSE,CA 95113		PC	GENERAL OPERATING SUPPORT	15,000
NAEVA 7906 MENAUL BLVD NE ALBUQUERQUE,NM 87110		PC	GENERAL OPERATING SUPPORT	250,000
NATIONAL TRUST FOR LOCAL NEWS 405 WALTHAM ST LEXINGTON,MA 02421		PC	GENERAL OPERATING SUPPORT	635,000
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND,OR 97218		PC	GENERAL OPERATING SUPPORT	3,615
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND,OR 97218		PC	GENERAL OPERATING SUPPORT	4,050
NATIVE AMERICANS IN PHILANTHROPY 1140 3RD STREET NE 2ND FLOOR WASHINGTON,DC 20002		PC	GENERAL OPERATING SUPPORT	750,000
NC CONGRESS OF LATINO ORGANIZATIONS NCCLO 4907 GARRETT RD DURHAM,NC 27707		PC	GENERAL OPERATING SUPPORT	75,000
NEO PHILANTHROPY 1001 6TH AVE NEW YORK,NY 10018		PC	GENERAL OPERATING SUPPORT	25,000
NEW MEXICO ACEQUIA ASSOCIATION 805 EARLY STREET SUITE 203B SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	187,500
NEW NORTH CAROLINA PROJECT 6012 BAYFIELD PKWY CONCORD,NC 28027		PC	GENERAL OPERATING SUPPORT	75,000
NEW ORLEANS WORKERS' CENTER FOR RACIAL JUSTICE 3500 CANAL STREET 2ND FL NEW ORLEANS,LA 70112		PC	GENERAL OPERATING SUPPORT	125,000
NEW VENTURE FUND 1201 W CONNECTICUT AVE NW WASHINGTON,DC 20036		PC	EDUCATION	150,000
NEXTGEN EDUCATION FUND 548 MARKET ST SAN FRANCISCO,CA 94104		PC	GENERAL OPERATING SUPPORT	15,000
NICHOLAS HOUSE INC PO BOX 15577 ATLANTA,GA 30312		PC	GENERAL OPERATING SUPPORT	3,000
NOLLIE JENKINS FAMILY CENTER 25 GLENDALE STREET DURANT,MS 39063		PC	GENERAL OPERATING SUPPORT	5,000
NONPROFIT INFORMATION NETWORKING ASSOCIATION PO BOX 961749 BOSTON,MA 21960		PC	GENERAL OPERATING SUPPORT	200,000
NORTH CAROLINA ASIAN AMERICANS TOGETHER 711 HILLSBOROUGH ST RALEIGH,NC 27603		PC	GENERAL OPERATING SUPPORT	75,000
NORTH CAROLINA BLACK ALLIANCE INC PO BOX 27886 RALEIGH,NC 27611		PC	GENERAL OPERATING SUPPORT	75,000
NORTH CAROLINA ENVIRONMENTAL JUSTICE NETWORK 3534 EDWARDS MILL RD RALEIGH,NC 27612		PC	GENERAL OPERATING SUPPORT	50,000
NORTH STAR CENTER 930 BURKE ST WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	25,000
OLE EDUCATION FUND 411 BELLAMAH AVENUE NW ALBUQUERQUE,NM 87102		PC	GENERAL OPERATING SUPPORT	250,000
ONEAMERICA 1225 S WELLER STREET SUITE 430 SEATTLE,WA 98144		PC	GENERAL OPERATING SUPPORT	2,000
ORGANIZED COMMUNITIES AGAINST DEPORTATIONS 4811 N CENTRAL PARK AVE CHICAGO,IL 60625		PC	GENERAL OPERATING SUPPORT	99,000
ORGANIZING NEIGHBORHOODS FOR EQUALITY NORTHSIDE 4648 N RACINE AVENUE CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	250,000
OXFORD AMERICAN LITERACY PROJECT 120 IRBY HALL 201 DONAGHEY AVE CONWAY,AR 72035		PC	GENERAL OPERATING SUPPORT	25,000
PAGE TURNERS MAKE GREAT LEARNERS INC PO BOX 7723 ATLANTA,GA 30357		PC	GENERAL OPERATING SUPPORT	3,000
PEOPLE FIRST OF WASHINGTON PO BOX 11953 OLYMPIA,WA 98508		PC	GENERAL OPERATING SUPPORT	65,000
PEOPLE'S LOBBY EDUCATION INSTITUTE 2229 S MICHIGAN AVE CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	138,000
PIKE PLACE MARKET FOUNDATION 93 PIKE STREET SEATTLE,WA 98101		PC	GENERAL OPERATING SUPPORT	1,030
PODER IN ACTION 2829 N 65TH DR PHOENIX,AZ 85035		PC	GENERAL OPERATING SUPPORT	149,250
POLICYLINK 1438 WEBSTER STREET SUITE 303 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	50,000
POLICYLINK 1438 WEBSTER STREET SUITE 303 OAKLAND,CA 94612		PC	EDUCATION	15,000
POWER COALITION FOR EQUITY AND JUSTICE 4930 WASHINGTON AVENUE BATON ROUGE,LA 70125		PC	COMMUNITY ORGANIZING	418,750
POWER SHIFT NETWORK PO BOX 73116 WASHINGTON,DC 20056		PC	ADVOCACY	1,000
PREMILLA NADASEN 5444 ARLINGTON AVE THE BRONX,NY 10471	NONE	I	2023 FREEDOM SCHOLAR AWARD	235,000
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX,AZ 85036		PC	GENERAL OPERATING SUPPORT	212,500
REPOWER FUND PO BOX 64689 SAINT PAUL,MN 55164		PC	GENERAL OPERATING SUPPORT	20,000
REACH WOMENS NETWORK 2618 ARBOR PL CT WINSTONSALEM,NC 27104		PC	GENERAL OPERATING SUPPORT	25,000
REGENTS OF THE UNIVERSITY OF COLORADO 3100 MARINE ST BOULDER,CO 80309		PC	GENERAL OPERATING SUPPORT	50,000
REYNOLDA HOUSE INC 2250 REYNOLDA RD WINSTONSALEM,NC 27106		PC	GENERAL OPERATING SUPPORT	20,000
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP,WA 98862		PC	GENERAL OPERATING SUPPORT	40,500
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	COMMUNITY ORGANIZING	91,000
RVC SEATTLE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	COMMUNITY ORGANIZING	137,000
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	GENERAL OPERATING SUPPORT	400
SEATTLE FOUNDATION 1601 FIFTH AVENUE SUITE 1900 SEATTLE,WA 98101		PC	LEADERSHIP DEVELOPMENT	250,000
SEATTLE UNIVERSITY 901 12TH AVENUE SEATTLE,WA 98122		PC	EDUCATION	200
SECOND HARVEST FOOD BANK OF COASTAL GEORGIA INC 2501 E PRESIDENT ST SAVANNAH,GA 31404		PC	GENERAL OPERATING SUPPORT	3,000
SECOND HARVEST OF SOUTH GEORGIA INC 1411 HARBIN CIR VALDOSTA,GA 31601		PC	GENERAL OPERATING SUPPORT	3,000
SHADES OF MOTHERHOOD NETWORK 3319 E CONGRESS AVE SPOKANE,WA 99223		PC	GENERAL OPERATING SUPPORT	1,500
SHOWING UP FOR RACIAL JUSTICE EDUCATION FUND PO BOX 1053 BUFFALO,NY 14205		PC	GENERAL OPERATING SUPPORT	50,000
SHOWING UP FOR RACIAL JUSTICE EDUCATION FUND PO BOX 1053 BUFFALO,NY 14205		PC	COMMUNITY ORGANIZING	1,000
SOA VILLAGE HOUSING 490 LAKE PARK AVE UNIT 16242 OAKLAND,CA 94610		PC	GENERAL OPERATING SUPPORT	50,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	COMMUNITY ORGANIZING	250,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	EDUCATION	20,000
SOCIAL GOOD FUND PO BOX 5473 RICHMOND,CA 94805		PC	ECONOMIC JUSTICE	20,000
SOMOS SIEMBRA 801 NEW GARDEN RD GREENSBORO,NC 27410		PC	GENERAL OPERATING SUPPORT	75,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS STREET SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	250,000
SOUTHERN CALIFORNIA LIBRARY 6120 S VERMONT AVE LOS ANGELES,CA 90044		PC	GENERAL OPERATING SUPPORT	7,500
SOUTHERN COALITION FOR SOCIAL JUSTICE 5517 DURHAM-CHAPEL HILL BLVD DURHAM,NC 27707		PC	GENERAL OPERATING SUPPORT	75,000
SOUTHERN VISION ALLIANCE PO BOX 51698 DURHAM,NC 27712		PC	COMMUNITY ORGANIZING	75,000
SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST SW ATLANTA,GA 30310		PC	GENERAL OPERATING SUPPORT	418,750
SOUTHSIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 SOUTH ST LAWRENCE STREET CHICAGO,IL 60627		PC	GENERAL OPERATING SUPPORT	122,250
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY,GA 31707		PC	GENERAL OPERATING SUPPORT	720,900
SOUTHWEST ORGANIZING PROJECT 211 10TH ST SW ALBUQUERQUE,NM 87102		PC	GENERAL OPERATING SUPPORT	300,000
SOWEGA RISING PO BOX 5261 ALBANY,GA 31701		PC	GENERAL OPERATING SUPPORT	10,000
SOWEGA RISING PO BOX 5261 ALBANY,GA 31701		PC	GENERAL OPERATING SUPPORT	177,750
SOWEGA RISING PO BOX 5261 ALBANY,GA 31701		PC	GENERAL OPERATING SUPPORT	10,000
SPOKANE PUBLIC RADIO 1229 N MONROE ST SPOKANE,WA 99201		PC	GENERAL OPERATING SUPPORT	360
STAND UP NASHVILLE 810 DOMINICAN DR NASHVILLE,TN 37228		PC	GENERAL OPERATING SUPPORT	50,000
STATEWIDE ORGANIZING FOR COMMUNITY EMPOWERMENT RESOURCE PROJECT P O BOX 12667 KNOXVILLE,TN 37912		PC	GENERAL OPERATING SUPPORT	110,250
STUDENT TUTORING & ENRICHMENT PROGRAM 120 OLD LETOHATCHEE RD HAYNEVILLE,AL 36040		PC	GENERAL OPERATING SUPPORT	10,000
SUNNYSIDE UNIFIED SCHOOL DISTRICT FOUNDATION INC 2238 EAST GINTER ROAD TUCSON,AZ 85706		PC	COMMUNITY ORGANIZING	30,000
SUSTAINABLE WATER ENERGY AND ECONOMIC TRANSITION IN ALABAMA 1907 5TH STREET S BIRMINGHAM,AL 35205		PC	ECONOMIC JUSTICE	25,000
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE,TN 37211		PC	GENERAL OPERATING SUPPORT	175,000
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE,TN 37211		PC	GENERAL OPERATING SUPPORT	20,000
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ,NM 87567		PC	GENERAL OPERATING SUPPORT	250,000
TEXAS ORGANIZING PROJECT EDUCATION FUND PO BOX 120296 SAN ANTONIO,TX 78212		PC	GENERAL OPERATING SUPPORT	418,750
THE HANA CENTER 4300 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING SUPPORT	500,000
THE LAUNDROMAT PROJECT INC 1476 FULTON STREET BROOKLYN,NY 11216		PC	GENERAL OPERATING SUPPORT	15,000
THE PRAXIS PROJECT INC PO BOX 7259 OAKLAND,CA 94601		PC	COMMUNITY ORGANIZING	20,000
THE SPECTRUM CENTER PO BOX 3222 SPOKANE,WA 99220		PC	GENERAL OPERATING SUPPORT	20,000
THE WINSTON-SALEM FOUNDATION 751 W FOURTH STREET WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	30,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088		PC	COMMUNITY ORGANIZING	416,750
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088		PC	ECONOMIC JUSTICE	150,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088		PC	COMMUNITY ORGANIZING	450,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088		PC	ADVOCACY	750,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088		PC	COMMUNITY ORGANIZING	175,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088		PC	ADVOCACY	35,000
TIDES FOUNDATION PO BOX 889389 LOS ANGELES,CA 90088		PC	COMMUNITY ORGANIZING	500,000
TIDES FOUNDATION PO BOX 889389 LOS ANGELES,CA 90088		PC	COMMUNITY ORGANIZING	100,000
TIDES FOUNDATION PO BOX 889389 LOS ANGELES,CA 90088		PC	ECONOMIC JUSTICE	600,000
TO NIZHONI ANI PO BOX 483 KYKOTSMOVI VILLAGE,AZ 86039		PC	GENERAL OPERATING SUPPORT	108,875
TOWN OF FORT DEPOSIT 751 EDGEWOOD DRIVE FORT DEPOSIT,AL 36032		GOV	GENERAL OPERATING SUPPORT	20,000
TRANSLASH MEDIA INC 1135 BEDFORD AVE BROOKLYN,NY 11216		PC	GENERAL OPERATING SUPPORT	50,000
TRIAD CULTURAL ARTS INC PO BOX 20041 WINSTONSALEM,NC 27120		PC	GENERAL OPERATING SUPPORT	30,000
UNITE HERE EDUCATION AND SUPPORT FUND 275 7TH AVE NEW YORK,NY 10001		PC	GENERAL OPERATING SUPPORT	15,000
UNIVERSITY AT BUFFALO FOUNDATION INC PO BOX 900 BUFFALO,NY 14226		PC	LEADERSHIP DEVELOPMENT	15,000
UNIVERSITY DISTRICT FOOD BANK 5017 ROOSEVELT WAY NORTHEAST SEATTLE,WA 98105		PC	GENERAL OPERATING SUPPORT	200
UNIVERSITY OF VERMONT HEALTH NETWORK HOME HEALTH & HOSPICE 1110 PRIM ROAD COLCHESTER,VT 05446		PC	COMMUNITY ORGANIZING	1,998
UNIVERSITY OF WASHINGTON 4300 ROOSEVELT WAY NE SEATTLE,WA 98195		GOV	EDUCATION	20,000
UNIVERSITY OF WASHINGTON 4300 ROOSEVELT WAY NE SEATTLE,WA 98195		GOV	EDUCATION	15,000
VERA PROJECT 305 HARRISON STREET SEATTLE,WA 98109		PC	GENERAL OPERATING SUPPORT	200
WARD 8 WOODS CONSERVANCY 3214 11TH PL SE WASHINGTON,DC 20032		PC	GENERAL OPERATING SUPPORT	410
WASAT COMMUNITY PO BOX 21961 SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	20,000
WASHINGTON COMMUNITY ACTION NETWORK EDUCATION AND RESEARCH FUND 1806 E YESLER WAY SEATTLE,WA 98122		PC	GENERAL OPERATING SUPPORT	250,000
WASHINGTON IMMIGRANT SOLIDARITY NETWORK 2420 4TH AVE S SEATTLE,WA 98134		PC	COMMUNITY ORGANIZING	223,000
WASHINGTON PROGRESS FUND 1511 3RD AVENUE SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	100,000
WE ARE DOWN HOME PO BOX 10671 GREENSBORO,NC 27404		PC	GENERAL OPERATING SUPPORT	75,000
WESPAC FOUNDATION INC 77 TARRYTOWN RD SUITE 2W WHITE PLAINS,NY 10607		PC	COMMUNITY ORGANIZING	35,000
WINDWARD FUND 1828 L ST NW STE 300 C WASHINGTON,DC 20036		PC	COMMUNITY ORGANIZING	750,000
WINSTON-SALEM URBAN LEAGUE 201 W 5TH ST WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	25,000
WOMEN WITH A VISION 2030 ORETHA CASTLE HALEY BLVD NEW ORLEANS,LA 70113		PC	GENERAL OPERATING SUPPORT	187,500
WORKERS DEFENSE PROJECT 5604 MANOR ROAD AUSTIN,TX 78723		PC	GENERAL OPERATING SUPPORT	150,000
WORKERS LAB 1111 BROADWAY OAKLAND,CA 94607		PC	GENERAL OPERATING SUPPORT	250,000
Total . . . . . . ▶ 3a				34,812,614
b *Approved for future payment*				
ALABAMA COALITION FOR IMMIGRANT JUSTICE UNITED 1826 6TH AVENUE S IRONDALE,AL 35210		PC	GENERAL OPERATING SUPPORT	132,600
ALABAMA COALITION FOR IMMIGRANT JUSTICE UNITED 1826 6TH AVENUE S IRONDALE,AL 35210		PC	GENERAL OPERATING SUPPORT	110,500
B LAB COMPANY PO BOX 37635 PHILADELPHIA,PA 19101		PC	GENERAL OPERATING SUPPORT	150,000
BLACK BAR MITZVAH 450 N ROXBURY DR 8TH FLOOR BEVERLY HILLS,CA 90210		NC	ADVOCACY	125,000
COMMUNITY CHANGE 1536 U ST NW WASHINGTON,DC 20009		PC	LEADERSHIP DEVELOPMENT	144,791
COMPANIES FOR CAUSES 1899 L STREET NW STE 850 WASHINGTON,DC 20036		PC	ECONOMIC JUSTICE	200,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	COMMUNITY ORGANIZING	1,500,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	COMMUNITY ORGANIZING	1,500,000
FINANCIAL SERVICES STAKEHOLDER PROJECT NFP 2513 N CENTRAL PARK AVE CHICAGO,IL 60647		PC	GENERAL OPERATING SUPPORT	200,000
FOOT SOLDIERS PARK 519 CHURCH ST SELMA,AL 36701		PC	GENERAL OPERATING SUPPORT	833,333
FOOT SOLDIERS PARK 519 CHURCH ST SELMA,AL 36701		PC	GENERAL OPERATING SUPPORT	833,333
FOUR BANDS COMMUNITY FUND 412 MAIN ST EAGLE BUTTE,SD 57625		PC	ECONOMIC JUSTICE	250,000
JUST FUTURES IMPACT 6218 GEORGIA AVE NW WASHINGTON,DC 20011		PC	GENERAL OPERATING SUPPORT	125,000
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE,WA 98103		PC	ECONOMIC JUSTICE	353,200
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE,WA 98103		PC	ECONOMIC JUSTICE	132,450
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE,WA 98103		PC	ECONOMIC JUSTICE	132,450
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA,VA 22306		PC	GENERAL OPERATING SUPPORT	150,000
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP,WA 98862		PC	GENERAL OPERATING SUPPORT	22,500
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP,WA 98862		PC	GENERAL OPERATING SUPPORT	13,500
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP,WA 98862		PC	GENERAL OPERATING SUPPORT	13,500
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY,GA 31707		PC	GENERAL OPERATING SUPPORT	400,500
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY,GA 31707		PC	GENERAL OPERATING SUPPORT	240,300
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY,GA 31707		PC	GENERAL OPERATING SUPPORT	240,300
SOWEGA RISING PO BOX 5261 ALBANY,GA 31701		PC	GENERAL OPERATING SUPPORT	98,750
SOWEGA RISING PO BOX 5261 ALBANY,GA 31701		PC	GENERAL OPERATING SUPPORT	59,250
SOWEGA RISING PO BOX 5261 ALBANY,GA 31701		PC	GENERAL OPERATING SUPPORT	59,250
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 90088		PC	ECONOMIC JUSTICE	150,000
Total . . . . . . ▶ 3b				8,170,507

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,657	
4 Dividends and interest from securities			14	11,660,975	
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			15	68	
8 Gain or (loss) from sales of assets other than inventory			18	21,203,770	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REIMBURSEMENTS					5,000
b DEFERRED TAX BENEFIT			01	215,425	
c INCOME FROM PROGRAM-RELATED INVESTMENTS					-17,499
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		33,092,895	-12,499
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	33,080,396

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	RETURN OF PRIOR PERIOD QUALIFYING DISTRIBUTIONS
11D	INCOME FROM PROGRAM-RELATED INVESTMENTS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)	Yes	
	(5) Loans or loan guarantees	1b(5)	Yes	
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	Yes	

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1b(4)	44,494	MARGUERITE CASEY ACTION FUND	REIMBURSEMENT FOR COST OF SHARED SERVICES.
1b(5)	12,272	MARGUERITE CASEY ACTION FUND	NOTE RECEIVABLE
1 c	0	MARGUERITE CASEY ACTION FUND	SHARED FACILITIES AND EMPLOYEES

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MARGUERITE CASEY ACTION FUND	501(C)(4)	MARGUERITE CASEY FOUNDATION IS THE FOUNDER OF THE MARGUERITE CASEY ACTION FUND AND THEY WILL HAVE A CONTINUING RELATIONSHIP THROUGH A SHARED SERVICES AGREEMENT.

Sign Here

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

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

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JENNIFER BECKER HARRIS		2024-11-14		P00183358

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

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALTER AND ELISE HAAS FUND 1 LOMBARD STREET STE 305 SAN FRANCISCO, C A 94111	$ 25,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	SOLIDAIRE NETWORK 1423 BROADWAY 314 OAKLAND, C A 94612	$ 5,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	HUMBOLDT AREA FOUNDATION AND WILD RIVERS COMMUNITY FOUNDATION 363 INDIANOLA ROAD BAYSIDE, C A 95524	$ 5,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	STUPSKI FOUNDATION 90 NEW MONTGOMERY ST SUITE 1100 SAN FRANCISCO, C A 94105	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	HUMANITY UNITED 1775 PENNSYLVANIA AVE NW SUITE 500 WASHINGTON, D C 20006	$ 25,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
6	EMPIRE HEALTH FOUNDATION PO BOX 244 SPOKANE, WA 99210	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WOODCOCK FOUNDATION 1411 BROADWAY 16TH FL NEW YORK, NY 10018	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
8	ARCORA FOUNDATION 400 FAIRVIEW AVE SEATTLE, WA 98109	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
9	STEELCASE FOUNDATION 901 44TH STREET SE GRAND RAPIDS, MI 49508	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
10	IMAGINABLE FUTURES 1991 BROADWAY SUITE 200 REDWOOD CITY, C A 94063	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
11	MS FOUNDATION FOR WOMEN 1 WILLOUGHBY SQ SUITE 2000 BROOKLYN, NY 11201	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
12	THRESHOLD PHILANTHROPY 120 LAKESIDE AVE STE 310 SEATTLE, WA 98122	$ 7,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	PETER E HAAS JR FAMILY FUND 5 HAMILTON LANDING 200 NOVATO, C A 94949	$ 25,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
14	FLORA FAMILY FOUNDATION 2121 SAND HILL ROAD SUITE 123 MENLO PARK, C A 94025	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
15	WOODS FUND CHICAGO 200 WEST MADISON 3RD FLOOR CHICAGO, IL 60606	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

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

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

Name of organization
MARGUERITE CASEY FOUNDATION

Employer identification number
91-2062197

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

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

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

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

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

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

Additional

Data

Softw

Software ID:

ware Version:

Retu

rn to Form

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDITING FEES	317,178	53,702	0	206,975

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount
VAMOS VENTURES: FUND WHICH INVESTS IN EARLY-STAGE, TECH-ENABLED COMPANIES LED BY LATINX AND DIVERSE FOUNDERS. ITS MISSION IS TO EMPOWER DIVERSE COMMUNITIES THROUGH WEALTH CREATION, TALENT PIPELINES, SOCIAL MOBILITY, AND UNIQUE TECH-DRIVEN SOLUTIONS TO CHALLENGES PERSISTENT IN COMMUNITIES.	100,000
AMERICAN SOUTH REAL ESTATE FUND: EQUITY FUND THAT SEEKS TO MAKE EQUITY AND MEZZANINE-LEVEL INVESTMENTS IN MULTIFAMILY, RETAIL, OFFICE, INDUSTRIAL AND MIXED-USE REAL ESTATE PROJECTS IN LOW- AND MODERATE-INCOME NEIGHBORHOODS LOCATED IN SECONDARY AND TERTIARY MARKETS IN THE SOUTHERN UNITED STATES.	99,136

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: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AMERICAN SOUTH REAL ESTATE FUND	1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	2018-12-21	1,988,427	PRI INVESTMENT: TO INVEST IN REAL ESTATE PROJECTS IN 10 SOUTHERN STATES WHICH WILL CREATE WORKFORCE HOUSING, CONSTRUCTION AND PERMANENT JOBS THAT WILL BENEFIT LOW-INCOME COMMUNITIES AND FURTHERING THE FOUNDATION'S TAX EXEMPT PURPOSE.	1,988,427	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	4/30/19, 7/26/20, 8/28/20, 11/20/20, 4/30/21, 04/26/23, 4/29/24		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2020-12-18	700,000	VAMOSVENTURES IS A VENTURE CAPITAL PRI INVESTMENT THAT INVESTS IN EARLY-STAGE, TECH-ENABLED COMPANIES LED BY LATINX AND DIVERSE FOUNDERS. VAMOSVENTURES AIMS TO INVEST IN COMPANIES DISMANTLING INEQUITIES ACROSS HEALTHCARE, WEALTH CREATION, FUTURE OF INCOME, AND CLIMATE CHANGE. VAMOSVENTURES BELIEVES HIGH-GROWTH AND SCALABLE TECH SOLUTIONS WILL BE THE CATALYST FOR A MORE EQUITABLE TOMORROW	700,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	5/14/22, 5/12/23, 5/29/24		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
CANARY	5 UNION SQUARE WEST 1067 NEW YORK, NY 10003	2021-01-01	500,000	CANARY IS AN EQUITY PRI THAT IS COMMITTED TO PROVIDING TIMELY FINANCIAL ASSISTANCE AND THE EVOLUTION OF THE SOCIAL SAFETY NET.	500,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	4/27/22, 01/20/23, 8/8/23, 5/21/24		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
GENBIOPRO	2215-B RENAISSANCE DRIVE LAS VEGAS, NV 89119	2022-12-31	800,000	GENBIOPRO IS A DEBT PRI TO FUND CLINICAL TRIALS TO ESTABLISH ADDITIONAL FOOD AND DRUG ADMINISTRATION APPROVED INDICATIONS FOR THE MEDICATION MIFEPRISTONE IN SUPPORT OF THE CREATION OF AN INTEGRATED AND EXPANDED PORTFOLIO OF REPRODUCTIVE HEALTH PRODUCTS.	800,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	9/22/23, 9/03/24		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
BLACK BAR MITZVAH	450 N ROXBURY DR 8TH FLOOR BEVERLY HILLS, CA 90210	2023-10-02	125,000	THE MISSION OF THE BLACK BAR MITZVAH - MCF DEVELOPMENT FUND IS TO GIVE DIVERSE AND EMERGING FILMMAKERS THEIR CHANCE TO WRITE A FEATURE OR MAKE THEIR SHORT FILM, WHILE ENSURING THAT THE PROJECT IS COMPRISED OF DIVERSE POPULATIONS IN FRONT OF THE CAMERA AND BEHIND IT. THIS FUND WILL OPTION INTELLECTUAL PROPERTY, FUND SHORT FILMS, AND FUND THE WRITING OF FEATURE FILM SCRIPTS CREATED BY DIVERSE CREATORS WHO COME FROM UNDERREPRESENTED COMMUNITIES WITHIN THE ENTERTAINMENT SECTOR.	125,000	NO KNOWN DIVERSION OF ANY PORTION OF THE GRANT FUNDS.	4/03/24		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
EQUITABLE PROSPERITY FUND	25 SYLVAN RD S SUITE B WESTPORT, CT 06880	2023-06-30	554,184	THE EQUITABLE PROSPERITY FUND IS A GROWTH STAGE IMPACT INVESTMENT FUND DESIGNED TO FILL THE CAPITAL GAP NEEDED TO PROPEL COMMUNITY-CENTRIC ENTERPRISES TO SCALE AND CREATE MEASURABLE IMPACT.	554,184	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	4/12/24		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORTGAGE-BACKED SECURITIES	5,488,872	5,488,872
U.S. BONDS	62,201,253	62,201,253

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK MSCI EQ INDEX FD B RUSSIA	33	33
BLACKROCK SHORT-TERM INVESTMENT FUND B	169	169
APERIO	231,206,621	231,206,621
HAVEN GLOBAL INTERNATIONAL EQUITY	18,929,673	18,929,673
VSQUARE GLOBAL RACIAL	97,044,447	97,044,447
ENGINE NO 1 TRANSFOR	30,813,480	30,813,480

TY 2023 IRS 990 e-File Render

Name:	MARGUERITE CASEY FOUNDATION
EIN:	91-2062197
US Government Securities - End of Year Book Value:	59,312,890
US Government Securities - End of Year Fair Market Value:	59,312,890
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: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARC CAPITAL PARTNERS FUND I (ARC URBAN FUND)	FMV	2,818,619	2,818,619
ARTEMIS REAL ESTATE FUND III LP	FMV	3,854,030	3,854,030
ARTEMIS REAL ESTATE FUND IV LP	FMV	983,210	983,210
ARTEMIS REAL ESTATE PARTNERS INCOME AND GROWTH SIDECAR FUND LP	FMV	5,234,040	5,234,040
ASB ALLEGIANCE REAL ESTATE FUND LP	FMV	24,569,540	24,569,540
BARINGS CORE PROPERTY FUND LP	FMV	23,346,124	23,346,124
BLACK IMPACT NON OZ 1 LP	FMV	9,675,546	9,675,546
COMUNIDAD PARTNERS SIMFA PARALLEL I LP	FMV	2,986,923	2,986,923
GATEWAY REAL ESTATE FUND VI LP	FMV	3,165,688	3,165,688
GREENOAK US FUND III LP	FMV	4,149,868	4,149,868
GSO ENERGY SELECT OPPORTUNITY FUND LP	FMV	342,932	342,932
LONE STAR REAL ESTATE FUND IV LP	FMV	1,427,722	1,427,722
LONE STAR REAL ESTATE FUND V LP	FMV	720,090	720,090
OAKTREE POWER OPPORTUNITIES FUND V LP	FMV	5,092,478	5,092,478
ROSE AFFORDABLE HOUSING PRESERVATION FUND V LP	FMV	5,369,589	5,369,589
ROSE AFFORDABLE HOUSING PRESERVATION FUND VI LP	FMV	231,225	231,225
SCULPTOR REAL ESTATE FUND IV LP	FMV	4,563,201	4,563,201
VISTRIA HOUSING FUND LP	FMV	9,994,652	9,994,652
ADAMS STREET PARTNERSHIP FUND 2007 NON US FUND LP	FMV	1,453,294	1,453,294
ADAMS STREET 2008 DIRECT FUND LP	FMV	512,459	512,459
ADAMS STREET PARTNERSHIP FUND - 2008 NON-US FUND LP	FMV	2,102,870	2,102,870
ADAMS STREET PARTNERSHIP FUND 2008 US FUND LP	FMV	2,297,479	2,297,479
ADAMS STREET 2011 US FUND LP	FMV	8,844,263	8,844,263
ADAMS STREET CO-INVESTMENT FUND III A LP	FMV	4,944,653	4,944,653
AUTHENTIC VENTURES II LP	FMV	505,427	505,427
BAIN CAPITAL FUND XII LP	FMV	10,450,679	10,450,679
BASE10 ADVANCEMENT INITIATIVE II GP LLC	FMV	1,349,163	1,349,163
BROOKFIELD CAPITAL PARTNERS FUND IV	FMV	4,423,338	4,423,338
CARRICK CAPITAL PARTNERS FUND III LP	FMV	11,390,132	11,390,132
CARRICK CAPITAL PARTNERS FUND IV LP	FMV	7,451,360	7,451,360
CB OFFSHORE EQUITY FUND IX LP	FMV	5,977,313	5,977,313
CLEARLAKE CAPITAL PARTNERS IV LP	FMV	5,070,975	5,070,975
CLEARLAKE CAPITAL PARTNERS V LP	FMV	9,309,235	9,309,235
CLEARLAKE CAPITAL PARTNERS VI LP	FMV	4,770,657	4,770,657
CLEARLAKE CAPITAL PARTNERS VII LP	FMV	5,173,082	5,173,082
CRESSEY AND COMPANY FUND VI LP	FMV	5,089,115	5,089,115
DBL PARTNERS IV LP	FMV	4,825,426	4,825,426
DUNES POINT CAPITAL II	FMV	8,377,172	8,377,172
GEORGIAN PARTNERS GROWTH FUND (INTL) V LP	FMV	6,500,716	6,500,716
GEORGIAN GROWTH FUND (INTL) VI LP	FMV	3,630,833	3,630,833
GREEN EQUITY INVESTORS VII LP	FMV	8,992,392	8,992,392

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOURVEST PTNRS VIII-CAYMAN BUYOUT FUND LP	FMV	197,215	197,215
HARBOURVEST PTNRS VIII-CAYMAN MEZZANINE AND DISTRESSED DEBT FUND LP	FMV	69,860	69,860
HARBOURVEST PTNRS VIII-CAYMAN VENTURE FUND LP	FMV	2,787,703	2,787,703
ILLUMEN CAPITAL II LP	FMV	383,975	383,975
IMPACT AMERICA FUND III LP	FMV	263,256	263,256
INCLUDE VENTURES FUND I LP	FMV	1,820,858	1,820,858
KAPOR CAPITAL III LP	FMV	1,102,161	1,102,161
LEERINK TRANSFORMATION FUND I LP	FMV	5,082,992	5,082,992
LITTLEJOHN FUND VI LP	FMV	5,058,227	5,058,227
LONGITUDE VENTURE PARTNERS IV LP	FMV	4,221,612	4,221,612
MAC VENTURE CAPITAL 2019 LP	FMV	12,696,920	12,696,920
MAC VENTURE CAPITAL II LP	FMV	5,821,234	5,821,234
MARLIN EQUITY FUND V-A LP	FMV	7,539,323	7,539,323
MARLIN HERITAGE II-A LP	FMV	1,561,168	1,561,168
NEW VOICES FUND II LP	FMV	4,009,907	4,009,907
RCP FUND VII FEEDER LTD	FMV	3,122,645	3,122,645
RED ARTS CAPITAL OPPORTUNITY FUND I LP	FMV	2,670,640	2,670,640
RIVERWOOD CAPITAL PARTNERS III LP	FMV	6,000,800	6,000,800
RUTHLESS FOR GOOD FUND I LP	FMV	138,578	138,578
STEPSTONE VC MICRO III LP	FMV	3,601,417	3,601,417
ULU VENTURES FUND III LP	FMV	2,085,938	2,085,938
ULU VENTURES FUND IV LP	FMV	418,595	418,595
VIDA VENTURES III LP	FMV	871,375	871,375
VISTA EQUITY PARTNERS FUND VI	FMV	5,793,383	5,793,383
VISTA EQUITY PARTNERS FUND VII	FMV	5,226,523	5,226,523
VISTA FOUNDATION FUND IV LP	FMV	3,798,386	3,798,386
WINDROSE HEALTH INVESTORS V LP	FMV	6,804,327	6,804,327

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	100,983	80,134	20,849	20,849
FURNITURE	16,952	16,952	0	
EQUIPMENT	60,921	54,698	6,223	6,223

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	62,666	26,063	0	36,603

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AMERICAN SOUTH REAL ESTATE FUND	1,377,777	1,515,060	1,515,060
CANARY	250,000	500,000	500,000
VAMOS VENTURES	492,384	557,236	557,236
NOTE RECEIVABLE FROM SELF-HELP VENTURES FUND	942,755	955,717	955,717
NOTE RECEIVABLE FROM MORE PERFECT UNION	258,073	245,025	245,025
NOTE RECEIVABLE FROM NAYA	679,797	647,594	647,594
NOTE RECEIVABLE FROM GENBIOPRO	821,366	781,469	781,469
RIGHT-OF-USE ASSETS	1,004,469	700,990	700,990
EQUITABLE PROSPERITY FUND	0	478,796	478,796
INTEREST & DIVIDENDS RECEIVABLE	0	587,231	587,231

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	4,532	0	0	4,532
DUES & SUBSCRIPTIONS	9,483	0	0	9,483
INSURANCE	55,520	0	0	74,831
BANK FEES	1,261	1,261	0	0
SUPPLIES & EQUIPMENT	153,670	0	0	225,295
TRAINING	139,502	0	0	139,502
TEMPORARY SERVICES	388,193	0	0	388,193
FIDUCIARY EXPENSES	177,777	0	0	177,777
CHARITABLE SPONSORSHIPS AND MEMBERSHIPS	1,323,600	0	0	1,551,100
OTHER CHARITABLE PROGRAM SERVICES	985,032	0	0	985,032
EXPENSES FROM PROGRAM-RELATED INVESTMENTS	0	2,518	0	95,036
PARTNERSHIP INVESTMENT EXPENSES	0	6,467,622	0	0

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	68	68	0
OTHER INCOME FROM PARTNERSHIP INVESTMENTS		-381,175	
REIMBURSEMENTS	5,000	0	5,000
DEFERRED TAX BENEFIT	215,425	0	0
INCOME FROM PROGRAM-RELATED INVESTMENTS	-17,499	62,266	-17,499

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	45,306,357

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	2,557,126	2,341,701
OPERATING LEASE LIABILITIES	1,184,163	833,293

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,144,467	1,511,995	0	0
CONSULTANTS	837,825	0	0	1,582,446
INFO SYSTEMS SERVICES	11,309	0	0	11,309
COMMUNICATIONS AND EVENT PRODUCTION CONSULTING	743,531	0	0	743,531

TY 2023 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERSONAL PROPERTY TAX	1,053	0	0	1,053
BUSINESS TAXES	1,064	0	0	1,064
EXCISE TAXES - CURRENT	133,692	0	0	0
STATE TAXES	114,064	0	0	5,200
UNRELATED BUSINESS INCOME TAXES	630,000	0	0	0
FOREIGN TAXES	267,924	431,793	0	0