

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

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

Name of foundation: THE PAUL G ALLEN FAMILY FOUNDATION. A Employer identification number: 94-3082532. B Telephone number: (206) 342-2000. 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: \$1,286,324,323. J Accounting method: Accrual.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	475,653	102,219	102,219
	2 Savings and temporary cash investments	235,137,272	248,262,801	248,262,801
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	0	161,028,538	161,028,538
	b Investments—corporate stock (attach schedule)	802,178,242	790,721,273	790,721,273
	c Investments—corporate bonds (attach schedule)	38,261,853	10,448,276	10,448,276
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,799,749	74,030,762	74,030,762
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,624,160	1,730,454	1,730,454	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,081,476,929	1,286,324,323	1,286,324,323	
Liabilities	17 Accounts payable and accrued expenses	913,211	2,582,577	
	18 Grants payable	59,454		
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons	138,132		
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	4,709,566	6,790,574	
	23 Total liabilities (add lines 17 through 22)	5,820,363	9,373,151	
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	1,075,656,566	1,276,951,172	
	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)	1,075,656,566	1,276,951,172		
30 Total liabilities and net assets/fund balances (see instructions)	1,081,476,929	1,286,324,323		

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	1,075,656,566
2 Enter amount from Part I, line 27a	2	51,523,455
3 Other increases not included in line 2 (itemize) ▶ _____	3	149,771,151
4 Add lines 1, 2, and 3	4	1,276,951,172
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	1,276,951,172

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 PARTNERSHIP K-1 GAIN/(LOSS)		P		
b KGIIX US EQUITY CAPITAL GAIN DIVIDENDS				
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 1,093,728,473		1,011,883,081	81,845,392
b 9,423			9,423
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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			81,845,392
b			9,423
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	81,854,815
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	1,474,232
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
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,474,232
3 Add lines 1 and 2.		4	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,474,232
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		6a	1,565,056
6 Credits/Payments:		6b	0
a 2023 estimated tax payments and 2022 overpayment credited to 2023		6c	400,000
b Exempt foreign organizations—tax withheld at source		6d	0
c Tax paid with application for extension of time to file (Form 8868)		7	1,965,056
d Backup withholding erroneously withheld		8	0
7 Total credits and payments. Add lines 6a through 6d		9	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		10	490,824
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded			

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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?
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.
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
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?
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.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
WA
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
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
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.
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
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.PGAFAMILYFOUNDATION.ORG

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

14 The books are in care of JOYCE LEE Telephone no. (206) 342-2000
Located at 505 FIFTH AVENUE S 900 SEATTLE WA ZIP+4 98104

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

16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with 3 columns: Question ID, Yes, No. Rows 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 excepted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
 - a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years ► 20___, 20___, 20___, 20___
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

	Yes	No
1a(1)		No
1a(2)	Yes	
1a(3)	Yes	
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b	Yes	
1d	Yes	
2a		No
2b		
3a	Yes	
3b		No
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)	Yes	
5a(5)		No
5b		No
5d	Yes	
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
JO LYNN ALLEN 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	CHAIR/DIRECTOR & PRESIDENT 1.00	0	0	0
DANIELLE HARPER 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	VICE PRESIDENT 1.00	0	0	0
ALISON IVEY 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	VP & SECRETARY 1.00	0	0	0
MARILYN VALENTINE 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	DIRECTOR 1.00	0	0	0
THOMAS DANIEL 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	DIRECTOR 1.00	0	0	0
JOYCE LEE START 4222023 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	VP & TREASURER 1.00	0	0	0
SUSAN DRAKE END 472023 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	VICE PRESIDENT 1.00	0	0	0
ALLEN D ISRAEL END 472023 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	ASSISTANT SECRETARY 1.00	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
CERCANO MANAGEMENT LLC 1110 112TH AVENUE NE STE 202 BELLEVUE, WA 98004	INVESTMENT MANAGEMENT	5,039,678
VALE GROUP LLC 505 FIFTH AVENUE SOUTH SUITE 900 SEATTLE, WA 98104	CONSULTING SERVICES	4,044,747
KIRKLAND & ELLIS LLP 300 NORTH LASALLE CHICAGO, IL 60654	LEGAL SERVICES	486,579
ALLEN & COMPANY LLC 711 FIFTH AVENUE NEW YORK, NY 10022	INVESTMENT MANAGEMENT	190,999
DELOITTE TAX LLP 1015 2ND AVENUE SUITE 500 SEATTLE, WA 98104	TAX SERVICES	110,800

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

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	1,042,957,193
b	Average of monthly cash balances.	1b	151,456,124
c	Fair market value of all other assets (see instructions).	1c	35,414,579
d	Total (add lines 1a, b, and c).	1d	1,229,827,896
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	1,229,827,896
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	18,447,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	1,211,380,478
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	60,569,024

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	60,569,024
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,474,232
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	67,519
c	Add lines 2a and 2b.	2c	1,541,751
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,027,273
4	Recoveries of amounts treated as qualifying distributions.	4	402,288
5	Add lines 3 and 4.	5	59,429,561
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	59,429,561

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	51,856,973
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	51,856,973

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				59,429,561
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.			367,657	
d From 2021.				
e From 2022.				
f Total of lines 3a through e.	367,657			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>51,856,973</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				51,856,973
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	367,657			367,657
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				7,204,931
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Table with columns: Tax year (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c.

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:

3 Grants and Contributions Paid During the Year or Approved for Future Payment			Page 11
3	Supplementary Information (continued)	4	5
6	7	8	9
10	11	12	13
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998	999	1000	1001

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
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 interest on savings (14, 10,361,910), dividends (14, 18,291,980), other investment income (14, 251,242), and gain on sales (18, 86,574,407). Totals: 0, 115,479,539.

12 Subtotal. Add columns (b), (d), and (e) 0

13 Total. Add line 12, columns (b), (d), and (e). 13 115,479,539

(See worksheet in line 13 instructions to verify calculations.)

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 (other than by providing funds for such purposes). (See instructions.)

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	446,182	30,345		369,708

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

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
AUSTRALIAN INSTITUTE OF MARINE SCIENCE	PMB NO 3 TOWNSVILLE MC, QUEENSLAND 4810 AS	2021-04-05	1,200,000	PHASE 2 OF CORAL ASSISTED EVOLUTION.	892,765	NO	9/5/2021, 9/25/2022, 9/7/2023		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FORSCHUNGSVERBUND BERLIN EV	RUDOWER CHAUSSEE 17 BERLIN, BRANDENBURG 12489 GM	2017-05-03	355,430	DEEP LEARNING APPLIED TO ANIMAL LINGUISTICS.	355,430	NO	12/1/2018, 7/15/2020, 3/31/2021, 3/26/2022, 3/16/2023, 4/10/2024		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FUNDACAO D ANNA DE SOMMER CHAMPALIMAUD E DR CARLOS MONTEZ CHAMPALIMAUD	AV BRASILIA LISBOA 1400-038 PO	2018-12-18	1,500,000	DECIPHERING PERIPHERAL NEUROIMMUNE ARCHITECTURE BY INTERCELLULAR LABELLING.	1,500,000	NO	4/3/2019, 3/31/2020, 4/14/2021, 3/31/2023, 4/5/2023, 3/27/2024		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
LILONGWE WILDLIFE TRUST	PO BOX 2140 LILONGWE 3 LILONGWE, CENTRAL REGION 2140 MI	2021-05-26	672,045	APPLICATION OF FINANCIAL CRIMES TO IWT.	386,033	NO	9/1/2022, 7/19/2023		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
MUKURU CLEAN STOVES FOUNDATION	LWAK MEMBA ROAD KALANDIN POBOX 54478-00100 SIAYA COUNTY 00100 KE	2023-12-18	413,000	COMBATTING AIR POLLUTION & MALARIA	209,057	NO	5/7/24		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PROVINCIAL HEALTH SERVICES AUTHORITY	675 WEST 10TH AVENUE VANCOUVER, BRITISH COLUMBIA V5Z 1L3 CA	2018-12-13	1,500,000	MICROENVIRONMENT ARCHITECTURE AND ECOSYSTEM OF HODGKIN LYMPHOMA AT SINGLE CELL RESOLUTION.	1,500,000	NO	6/28/2019, 6/29/2020, 6/28/2021, 6/16/2022, 6/27/2023		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
SAVE THE ELEPHANTS	MARULA MANOR MARULA LANE KAREN PO BOX 54667 NAIROBI, NAIROBI 00200 KE	2021-06-29	408,000	SUSTAINABILITY OF THE AFRICAN ELEPHANT DATABASE AND PRODUCTION OF AN AFRICAN ELEPHANT STATUS REPORT.	307,005	NO	3/1/2022, 3/1/2023, 3/11/2024		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
SOUTHERN CROSS UNIVERSITY	1 MILITARY ROAD EAST LISMORE, NEW SOUTH WALES 2480 AS	2021-04-08	1,000,000	PHASE 2 OF THE LARVAL RESORATION OF CORAL REEFS.	750,272	NO	4/11/2022, 5/22/2023, 4/30/2024		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
WILDLIFE CRIME PREVENTION PROJECT	PLOT 2374 THE VILLAGE LEOPARDS HILL ROAD LUSAKA, LUSAKA PROVINCE 10101 ZA	2017-02-06	1,371,790	DETECTION DOG UNIT TO COMBAT WILDLIFE CRIME IN ZAMBIA.	1,371,790	NO	5/23/2017, 4/18/2018, 4/19/2019, 5/11/2020, 5/1/2021, 4/6/2022, 3/8/2023, 3/		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
WILDLIFE CRIME PREVENTION PROJECT	PLOT 2374 THE VILLAGE LEOPARDS HILL ROAD LUSAKA, LUSAKA PROVINCE 10101 ZA	2021-06-21	2,293,032	REGIONAL INTERMEDIARY AND INTELLIGENCE ANALYSIS CENTER OF EXCELLENCE.	1,978,439	NO	4/26/2022, 4/6/2023, 4/11/2024		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE INFORMATION FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Identifier	Return Reference	Explanation
SCHEDULE OF CONTROLLED ENTITIES	FORM 990-PF, PART VI-A, LINE 11	NAME OF CONTROLLED ENTITY: FUND FOR ART, SCIENCE, AND TECHNOLOGYEMPLOYER ID NO: 82-2857118ADDRESS: 505 FIFTH AVENUE SOUTH, SUITE 900, SEATTLE, WA 98104EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: FLYING HERITAGE & COMBAT ARMOR MUSEUMEMPLOYER ID NO: 82-2836435ADDRESS: 505 FIFTH AVENUE SOUTH, SUITE 900, SEATTLE, WA 98104EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: VULCAN WARBIRDS, INC.EMPLOYER ID NO: 91-2068986ADDRESS: 3407 109TH ST SW, EVERETT, WA 98204EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: ALLEN INSTITUTE FOR ARTIFICIAL INTELLIGENCE (FKA AI SQUARED)EMPLOYER ID NO: 82-4083177ADDRESS: 505 FIFTH AVENUE SOUTH, SUITE 900, SEATTLE, WA 98104EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: PACF PRIVATE EQUITY LPEMPLOYER ID NO: 92-2289399ADDRESS: 1110 112TH AVENUE NE, SUITE 202 BELLEVUE, WA 98004EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: PACF PRIVATE CREDIT LPEMPLOYER ID NO: 92-2125950ADDRESS: 1110 112TH AVENUE NE, SUITE 202 BELLEVUE, WA 98004EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: PACF VENTURE CAPITAL LPEMPLOYER ID NO: 92-2306603ADDRESS: 1110 112TH AVENUE NE, SUITE 202 BELLEVUE, WA 98004EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY: PACF ASIA VENTURE CAPITAL LPEMPLOYER ID NO: 98-1744407ADDRESS: C/O CERCANO MANAGEMENT LLC 1110 112TH AVENUE NE, SUITE 202 BELLEVUE, WA 98004EXCESS BUSINESS HOLDING: NO

TY 2023 IRS 990 e-File Render**Name:** THE PAUL G ALLEN FAMILY FOUNDATION**EIN:** 94-3082532

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AERDOS 6.75 03/30/29 REGS CORP	220,150	220,150
AFDB 11 01/12/25 EMTN CORP	553,187	553,187
ATPTOW 4.05 04/27/26 REGS CORP	218,173	218,173
CAMEBO 5.25 04/27/29 REGS CORP	253,838	253,838
CCOLAT 4.5 01/20/29 REGS CORP	442,253	442,253
CEMEX V9.125 PERP 144A CORP B	511,800	511,800
COMCEL 5.125 02/03/32 REGS CORP	472,531	472,531
COSICE 6.75 10/07/31 REGS CORP	424,040	424,040
EBRD 13.5 07/15/24 EMTN CORP	634,910	634,910
EBRD 16.6 05/16/24 GMTN CORP	560,591	560,591
ETHOPI 6.625 12/11/24 REGS GOVT	618,487	618,487
IFC 11 10/18/24 GMTN CORP	396,486	396,486
IFC 6.3 11/25/24 GMTN CORP	478,503	478,503
IHS 5.625 11/29/26 REGS CORP	261,896	261,896
MELI 3.125 01/14/31 CORP	257,211	257,211
MERSIN 8.25 11/15/28 144A CORP B	261,368	261,368
OCPMR 5.125 06/23/51 REGS CORP	464,624	464,624
PRXNA 3.68 01/21/30 REGS CORP	262,825	262,825
SANLTD 3.1 03/08/29 CORP	261,822	261,822
TURKTI 6.875 02/28/25 REGS CORP	475,920	475,920
URUGUA 3.875 07/02/40	2,417,661	2,417,661

TY 2023 IRS 990 e-File Render**Name:** THE PAUL G ALLEN FAMILY FOUNDATION**EIN:** 94-3082532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRBUS SE	17,173,341	17,173,341
ALPHABET INC-CL C	14,951,968	14,951,968
AMAZON.COM INC	10,809,164	10,809,164
ANALOG DEVICES INC	11,780,763	11,780,763
CANADIAN PACIFIC KANSAS CITY	8,951,885	8,951,885
CHARTER COMMUNICATIONS INC-A	11,109,252	11,109,252
DANAHER CORP	11,284,765	11,284,765
LOWE'S COS INC	8,960,753	8,960,753
MASTERCARD INC - A	4,878,421	4,878,421
MICROSOFT CORP	395,002,945	395,002,945
MOODY'S CORP	11,011,839	11,011,839
S&P GLOBAL INC	12,001,967	12,001,967
SAFRAN SA	6,220,087	6,220,087
SCHWAB (CHARLES) CORP	16,986,995	16,986,995
UNITEDHEALTH GROUP INC	12,477,865	12,477,865
VISA INC-CLASS A SHARES	12,660,821	12,660,821
NV5 GLOBAL INC	17,922,545	17,922,545
XPO INC	81,783,834	81,783,834
ALEXANDRIA REAL ESTATE EQUIT	7,646,893	7,646,893
INVITATION HOMES INC	8,739,460	8,739,460
LAMAR ADVERTISING CO-A	10,516,619	10,516,619
PROLOGIS INC	10,055,885	10,055,885
UDR INC	7,911,173	7,911,173
WELLTOWER INC	10,443,670	10,443,670
SPDR BLACKSTONE SENIOR LOAN	14,791,898	14,791,898
XTRACKERS USD HIGH YIELD COR	54,646,465	54,646,465

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

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

161,028,538

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

161,028,538

**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:** THE PAUL G ALLEN FAMILY FOUNDATION**EIN:** 94-3082532

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CARVAL CREDIT FUND B II	FMV	402,069	402,069
FALCON EDGE GLOBAL LTD	FMV	904,257	904,257
DILA IV LLC / BEACH POINT SCF V LP	FMV	1,212,804	1,212,804
ROGUE CAPITAL PARTNERS, L.P.	FMV	1,322,424	1,322,424
CERCANO MGMT LLC	FMV	352,865	352,865
ARROW CREDIT OPPORTUNITIES II FEEDER A LP	FMV	8,334,553	8,334,553
BDT CAPITAL PARTNERS FUND 4, L.P.	FMV	3,599,108	3,599,108
KINRISE UK CITIES II LP PACF	FMV	270,606	270,606
INV IN PACFAVC	FMV	16,684	16,684
INV IN PACFPC	FMV	8,684,937	8,684,937
INV IN PACFPE	FMV	6,955,093	6,955,093
INV IN PACFVC	FMV	3,359,176	3,359,176
ANGOL 8.25 05/09/28 REGS	FMV	1,478,936	1,478,936
ANGOL 9.125 11/26/49 REGS	FMV	1,195,375	1,195,375
ARMEN 3.95 09/26/29 REGS	FMV	533,366	533,366
BAHAMA 8.95 10/15/32 REGS	FMV	1,461,892	1,461,892
BHRAIN 5.625 09/30/31 REGS	FMV	377,042	377,042
BUENOS 5.25 09/01/37 REGS	FMV	2,339,776	2,339,776
COLOM 7.5 02/02/34	FMV	423,211	423,211
COSTAR 6.55 04/03/34 144A	FMV	882,406	882,406
COSTAR 7.3 11/13/54 144A	FMV	598,125	598,125
DOMREP 11.25 09/15/35 144A	FMV	281,253	281,253
DOMREP 13.625 02/03/33 REGS	FMV	1,161,453	1,161,453
DOMREP 4.5 01/30/30 REGS	FMV	1,986,063	1,986,063
DOMREP 5.875 01/30/60 REGS	FMV	260,250	260,250
ECUA 3.5 07/31/35 REGS	FMV	255,869	255,869
EGYPT 5.8 09/30/27 REGS	FMV	1,369,472	1,369,472
EGYPT 7.903 02/21/48 REGS	FMV	599,773	599,773
ELSALV 6.375 01/18/27 REGS	FMV	1,313,082	1,313,082
GHANA 10.75 10/14/30 REGS	FMV	1,057,320	1,057,320
GUATEM 4.9 06/01/30 REGS	FMV	646,550	646,550
GUATEM 6.6 06/13/36 144A	FMV	247,800	247,800
IVYCST 6.125 06/15/33 REGS	FMV	2,777,207	2,777,207
JAMAN 6.75 04/28/28	FMV	372,540	372,540
JAMAN 9.625 11/03/30	FMV	352,832	352,832
JORDAN 7.5 01/13/29 REGS	FMV	1,228,478	1,228,478
KENINT 6.3 01/23/34 REGS	FMV	1,843,185	1,843,185
MOROC 6.5 09/08/33 REGS	FMV	443,983	443,983
MOZAM 5 09/15/31 REGS	FMV	811,576	811,576
NGERIA 7.143 02/23/30 REGS	FMV	1,816,156	1,816,156
NGERIA 7.696 02/23/38 REGS	FMV	1,151,983	1,151,983
OMAN 5.625 01/17/28 144A	FMV	408,348	408,348

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARGUY 4.95 04/28/31 REGS	FMV	1,066,838	1,066,838
PDCAR 6.875 12/10/25 REGS	FMV	552,191	552,191
PDCAR 6.99 06/01/27 REGS	FMV	298,935	298,935
ROMANI 3 02/14/31 REGS	FMV	494,883	494,883
RWANDA 5.5 08/09/31 REGS	FMV	490,370	490,370
SENEGL 6.25 05/23/33 REGS	FMV	1,191,973	1,191,973
SENEGL 6.75 03/13/48 REGS	FMV	157,810	157,810
SHJGOV 3.625 03/10/33 REGS	FMV	383,966	383,966
SRILAN 6.2 05/11/27 REGS	FMV	507,803	507,803
TUNIS 5.75 01/30/25 REGS	FMV	601,031	601,031
UKRAIN 7.375 09/25/34 REGS	FMV	1,026,216	1,026,216
UZBEK 5.375 02/20/29 REGS	FMV	636,191	636,191
VENZ 9.25 09/15/27	FMV	19,136	19,136
ZAMBIN 8.5 04/14/24 REGS	FMV	1,513,541	1,513,541

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	213,965	0		228,519

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	1,153,108	1,454,518	1,454,518
OTHER RECEIVABLES	50,000	0	0
DIVIDENDS RECEIVABLE	421,052	275,936	275,936

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE PREMIUMS	85,059	42,530		42,530
PROFESSIONAL MEMBERSHIP DUES	62,300	0		62,300
REGISTRY & CERTIFICATE FEES	3,250	0		3,250
MISCELLANEOUS EXPENSE	1,304,683	0		0
COMMUNITY SPONSORSHIP EXPENSE	10,000	0		10,000
RESEARCH	50,000	0		25,000
TAX PENALTIES	258	0		0

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP K-1 INCOME	0	24,620,997	0
TRANSACTION FX GAINS/LOSSES	-117,458	19,358	0
MISCELLANEOUS INCOME	368,700	0	368,700

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	149,771,151

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED INCOME TAXES	4,709,566	6,790,574

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CUSTODIAN FEES	253,975	0		0
EXTERNAL MANAGEMENT FEES	7,021,449	1,378,147		0
CONSULTING FEES	3,561,376	59,562		3,500,612

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX EXPENSE - CURRENT EXCISE TAX	1,709,268	0		0
TAX EXPENSE - DEFERRED EXCISE TAX	2,081,008	0		0

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Name	US / Foreign Address	EIN	Description	Amount
PACF PRIVATE CREDIT LP	1110 112TH AVENUE NE SUITE 202 BELLEVUE, WA 98004	92-2125950	CASH DISTRIBUTION	9,093,657
Total				67,857

TY 2023 IRS 990 e-File Render

Name: THE PAUL G ALLEN FAMILY FOUNDATION

EIN: 94-3082532

Name	US / Foreign Address	EIN	Description	Amount
PACF PRIVATE EQUITY LP	1110 112TH AVENUE NE SUITE 202 BELLEVUE, WA 98004	92-2289399	CASH CONTRIBUTION	7,555,036
PACF PRIVATE CREDIT LP	1110 112TH AVENUE NE SUITE 202 BELLEVUE, WA 98004	92-2125950	CASH CONTRIBUTION	9,093,657
PACF VENTURE CAPITAL LP	1110 112TH AVENUE NE SUITE 202 BELLEVUE, WA 98004	92-2306603	CASH CONTRIBUTION	3,583,440
PACF ASIA VENTURE CAPITAL LP	1110 112TH AVENUE NE SUITE 202 BELLEVUE, WA 98004	98-1744407	CASH CONTRIBUTION	156,470
Total				20,388,603