

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation THE CHARLES A DANA FOUNDATION INCORPORATED		A Employer identification number 06-6036761	
Number and street (or P.O. box number if mail is not delivered to street address) 1270 AVENUE OF THE AMERICAS 12TH F		Room/suite	B Telephone number (see instructions) (212) 223-4040
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100201725		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>279,373,672</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	339,543	339,543		
	4 Dividends and interest from securities	547,090	3,009,823		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,213,109			
	b Gross sales price for all assets on line 6a <u>36,116,678</u>				
	7 Capital gain net income (from Part IV, line 2)		8,656,873		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	273,418	17,110,136		
	12 Total. Add lines 1 through 11	3,373,160	29,116,375		
	13 Compensation of officers, directors, trustees, etc.	1,162,200	148,970		1,013,230
	14 Other employee salaries and wages	1,846,525	75,593		1,770,932
	15 Pension plans, employee benefits	1,591,094	90,903		1,382,671
	16a Legal fees (attach schedule)	57,722	0		60,102
	b Accounting fees (attach schedule)	100,944	0		89,944
	c Other professional fees (attach schedule)	1,022,720	517,080		611,987
	17 Interest		614,405		
	18 Taxes (attach schedule) (see instructions)	207,679	149,494		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	381,282	0		454,572
	21 Travel, conferences, and meetings	276,939	0		282,959
	22 Printing and publications	74,053	0		88,028
	23 Other expenses (attach schedule)	569,711	1,725,200		557,046
	24 Total operating and administrative expenses. Add lines 13 through 23	7,290,869	3,321,645		6,311,471
	25 Contributions, gifts, grants paid	8,257,147			8,817,064
	26 Total expenses and disbursements. Add lines 24 and 25				
		15,548,016	3,321,645		15,128,535
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-12,174,856			
	b Net investment income (if negative, enter -0-)		25,794,730		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		12,089,739	2,307,258	2,307,258
	2	Savings and temporary cash investments		1,603,311	3,502,821	3,502,821
	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)		16,348,672	13,464,174	13,464,174
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		227,194,245	259,059,225	259,059,225
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		1,401,545	1,040,194	1,040,194	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		258,637,512	279,373,672	279,373,672	
Liabilities	17	Accounts payable and accrued expenses		299,389	103,439	
	18	Grants payable		7,999,916	7,439,999	
	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 ▶ _____)		4,449,814	4,746,864	
	23	Total liabilities (add lines 17 through 22).		12,749,119	12,290,302	
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		245,888,393	267,083,370	
	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)		245,888,393	267,083,370	
30	Total liabilities and net assets/fund balances (see instructions) .		258,637,512	279,373,672		

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	245,888,393
2	Enter amount from Part I, line 27a	2	-12,174,856
3	Other increases not included in line 2 (itemize) ▶ _____	3	34,173,240
4	Add lines 1, 2, and 3	4	267,886,777
5	Decreases not included in line 2 (itemize) ▶ _____	5	803,407
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	267,083,370

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 KING STREET CAPITAL	P		
b ONE RIVER BITCOIN FEEDER FUND, LTD.	P		
c 1175.623 FINE TROY OUNCES GOLD	P		
d SALES OF PUBLICLY TRADED SECURITIES	P		
e WARBURG PINCUS JOVIAN GG, L.P.	P		
1607 CAPITAL INTERNATIONAL EQUITE FUND, LP	P		
ABBOTT CAPITAL PRIVATE EQUITY FUND VI, L.P.	P		
ADAGE CAPITAL PARTNERS, L.P.	P		
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	P		
CA RESOURCES FUND (U.S. TAX-EXEMPT), L.P.-SERIES KPS SPECIAL SITUATIONS FUND	P		
CA RESOURCES (US TAX-EXEMPT), L.P.-SERIES KPS SSF VI (A)	P		
SERIES THIRD ROCK VENTURES VI - CA RESOURCES FUND (U.S. TAX-EXEMPT), L.P.	P		
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX LP	P		
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP	P		
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.	P		
COMMONFUND INTERNATIONAL PARTNERS VI, LP	P		
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP	P		
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L.P.	P		
DODDINGTON EMERGING MARKETS FUND, LLC	P		
ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	P		
ITE RAIL FUND, LP	P		
KHC PARTNERS FUND LP	P		
KLINE HILL PARTNERS FUND II LP	P		
KLINE HILL PARTNERS FUND III, LP	P		
KLINE HILL PARTNERS OPPORTUNITY FUND III, LP	P		
KLINE HILL PARTNERS CORE FUND V LP-SCA	P		
KLINE HILL PARTNERS OPPORTUNITY FUND V LP	P		
KNIGHTSBRIDGE VENTURE CAPITAL VI LP SERIES VC	P		
LEAD EDGE CAPITAL V, LP	P		
LEAD EDGE CAPITALI VI, LP	P		
MOONRISE CHINA PARTNERS II LP	P		
QIMING VENTURE PARTNERS VII, LP	P		
QIMING VENTURE PARTNERS VIII, LP	P		
RENAISSANCE INSTITUTIONAL DIVERSIFIED GLOBAL EQUITIES ONSHORE FUND LP (FINAL	P		
THE SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST	P		
THE OVERLOOK PARTNERS FUND LP	P		
TRUEBRIDGE CAPITAL PARTNERS FUND V, L.P.	P		
TRUEBRIDGE CAPITAL PARTNERS FUND VI, L.P.	P		
TRUEBRIDGE CAPITAL PARTNERS FUND VII, L.P.	P		
TRUEBRIDGE GLOBAL PREMIER I, L.P.	P		
WARBURG PINCUS GLOBAL GROWTH, L.P.	P		
LESS: UBI CAPITAL GAINS THROUGH K-1S	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,413			89,413
b 2,105,584		2,000,000	105,584
c 3,112,168		1,658,099	1,454,069
d 30,382,781		30,310,739	72,042
e 426,732		222,184	204,548
			435,998
			225,687
			-25,437
			1,741,983
			397,571
			-52
			-46,791
			17,882
			105,228
			181,062
			48,727
			108,475
			165,335
			145,797
			3,692
			11,337
			173,938
			14,086
			74,755
			39,015
			12,313
			9,642
			1,885
			30,995
			36,476
			8,659
			-254
			1,222
			2,238,662
			554,913
			-206,024
			304,286
			21,531
			10,510
			1,810
			24,158
			-137,855

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			89,413
b			105,584
c			1,454,069
d			72,042
e			204,548
			435,998
			225,687
			-25,437
			1,741,983
			397,571
			-52
			-46,791
			17,882
			105,228
			181,062
			48,727
			108,475
			165,335
			145,797
			3,692
			11,337
			173,938
			14,086
			74,755
			39,015
			12,313
			9,642
			1,885
			30,995
			36,476
			8,659
			-254
			1,222
			2,238,662
			554,913
			-206,024
			304,286
			21,531
			10,510
			1,810
			24,158
			-137,855

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	8,656,873
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	358,547
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	358,547
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	358,547
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	321,844
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	150,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	471,844
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	10	113,297

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY, MD, CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i>	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.DANA.ORG	13	Yes	
14	The books are in care of ▶ GERALDINE AMERA Telephone no. ▶ (212) 223-4040 Located at ▶ 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK NY ZIP+4 ▶ 100201725			
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 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No
				No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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)		No
(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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years  20____, 20____, 20____, 20____	2a		No
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		No
b	If "Yes," did it have excess business holdings in 2024 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 2024.).	3b		
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 2024?	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
CAROLINE MONTOJO 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	DIRECTOR, PRESIDENT 35.00	525,200	131,397	0
STEVEN E HYMAN 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	DIRECTOR, CHAIRMAN 2.00	6,000	0	0
CHARLES A DANA III 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	DIRECTOR, VICE CHAIRMAN 2.00	6,000	0	0
WALLACE COOK 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	DIRECTOR, SECRETARY 2.00	6,000	0	0
HILDEGARDE MAHONEY 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	DIRECTOR 2.00	6,000	0	0
PETER NADOSY 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	DIRECTOR 2.00	6,000	0	0
HUSSEINI K MANJI 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	DIRECTOR 2.00	6,000	0	0
PAULA A KERGER 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	DIRECTOR 2.00	6,000	0	0
GERALDINE AMERA 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	CHIEF OPERATING OFFICER, TREASURER 35.00	305,500	121,343	0
KHARA RAMOS 1270 AVENUE OF THE AMERICAS 12TH FL NEW YORK, NY 100201725	VP OF NEUROSCIENCE & SOCIETY 35.00	289,500	85,349	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
JAMES RUTT 1270 AVE OF THE AMERICAS 12TH FL NY,NY 100201725	CHIEF INFORMATION OF 35.00	270,000	114,876	0
PAT MANGINI SCOPELLITO 1270 AVE OF THE AMERICAS 12TH FL NY,NY 100201725	DIRECTOR, HUMAN RESO 35.00	141,000	90,893	0
BRIGIDA CADIZ-GAY 1270 AVE OF THE AMERICAS 12TH FL NY,NY 100201725	CONTROLLER 35.00	140,500	58,812	0
ANN WHITMAN 1270 AVE OF THE AMERICAS 12TH FL NY,NY 100201725	DIRECTOR, COMMUNICAT 35.00	130,000	51,722	0
ISHAN DASGUPTA 1270 AVE OF THE AMERICAS 12TH FL NY,NY 100201725	PROGRAM OFFICER 35.00	117,500	49,745	0
Total number of other employees paid over \$50,000.				11

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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
CAMBRIDGE ASSOCIATES LLC	INVESTMENT MGMT. & ADVISORY	527,335
125 HIGH STREET BOSTON,MA 021102112		
SSI (US) INC DBA SPENCER STUART	RECRUITMENT CONSULTANT	132,000
353 N CLARK STREET SUITE 2400 CHICAGO,IL 60131		
ENTENTE LLC	COMMUNICATION CONSULTANT	131,750
25 WEST MAIN ST 5TH FL MADISON,WI 53703		
SPECIAL D EVENTS	SPECIAL EVENTS COORDINATOR	95,764
3656 BETS ROSS ROYAL OAK,MI 48073		
PKF O'CONNOR DAVIES	AUDIT AND TAX COMPLIANCE	85,419
245 PARK AVENUE NEW YORK,NY 10167		

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 COMMUNICATIONS -WEBSITE: THE FOUNDATION'S WEBSITE FEATURES INFORMATION ABOUT THE ORGANIZATION; GRANTS INFORMATION; OCCASIONAL STORIES AND FACT SHEETS ON NEUROSCIENCE; PUBLICATIONS; LINKS TO SOCIAL MEDIA; AND THE ABILITY TO SUBSCRIBE TO THE FOUNDATION'S MONTHLY NEWSLETTER. THE BRAIN AWARENESS WEEK WEBSITE OFFERS PARTNERS AND THE PUBLIC ACCESS TO THE INTERNATIONAL CALENDAR OF EVENTS; FREE DOWNLOADABLE MATERIALS AND EDUCATIONAL RESOURCES; AND INFORMATION ABOUT THE ANNUAL CAMPAIGN.SOCIAL MEDIA: COMMUNICATIONS STAFF SCHEDULE AND POST REGULARLY ON THE FOUNDATION'S SIX SOCIAL MEDIA PLATFORMS. POSTS PROMOTE THE FOUNDATION, FOUNDATION GRANTS AND GRANTMAKING PROGRAMS, ITS PARTNERS' INITIATIVES, AND PROVIDES RESOURCES TO THE PUBLIC. OCCASIONALLY STAFF USE PAID PROMOTION ON THE PLATFORMS TO REACH TARGETED AUDIENCES.	1,111,189
2 GRANTS ADMINISTRATION -THE FOUNDATION ADMINISTERS PROGRAMS TO SUPPORT ITS NEUROSCIENCE AND SOCIETY FOCUS, THROUGH THE SPECIFICALLY DESIGNED OBJECTIVES ESTABLISHED BY THE FOUNDATION'S BOARD OF DIRECTORS. THE FOUNDATION'S PRINCIPAL INTEREST IS IN NEUROSCIENCE AND SOCIETY, BUT ALSO SUPPORTS QUALIFIED CIVIC AND CULTURAL ORGANIZATIONS AND MAINTAINS A MATCHING CHARITABLE GIFTS PROGRAM FOR ITS EMPLOYEES.	5,378,077
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	18,333,341
b	Average of monthly cash balances.	1b	5,596,374
c	Fair market value of all other assets (see instructions).	1c	254,532,239
d	Total (add lines 1a, b, and c).	1d	278,461,954
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	278,461,954
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,176,929
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	274,285,025
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	13,714,251

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	13,714,251
2a	Tax on investment income for 2024 from Part V, line 5.	2a	358,547
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	358,547
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,355,704
4	Recoveries of amounts treated as qualifying distributions.	4	264,498
5	Add lines 3 and 4.	5	13,620,202
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	13,620,202

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	15,128,535
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	15,128,535

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				13,620,202
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			26,578	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 15,128,535				
a Applied to 2023, but not more than line 2a			26,578	
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 2024 distributable amount				13,620,202
e Remaining amount distributed out of corpus	1,481,755			
5 Excess distributions carryover applied to 2024. (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	1,481,755			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	1,481,755			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022.				
d Excess from 2023				
e Excess from 2024	1,481,755			

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Part 2Supplementary Information (continued)					
3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a Paid during the year					
AMERICAN ASSOCIATION FOR THE ADVANCEMENT OF SCIENCE (AAAS) 1200 NEW YORK AVENUE NW WASHINGTON,DC 20005	N/A	P C	NEUROSCIENCE & SOCIETY	148,000	
AMERICAN BRAIN FOUNDATION 201 CHICAGO AVE MINNEAPOLIS,MN 55415	N/A	P C	NEUROSCIENCE & SOCIETY	283,000	
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE 20TH FLOOR NEW YORK,NY 10017	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	25,000	
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVENUE SUITE 400 NEW YORK,NY 10001	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
AMERICAN RED CROSS NATIONAL HEADQUARTERS PO BOX 37243 WASHINGTON,DC 200065310	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
AMERICAN REPERTORY THEATER 64 BRATTLE STREET CAMBRIDGE,MA 02138	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
AURICLE COMMUNICATIONS PO BOX 2011 JERSEY CITY,NJ 07302	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	100	
BAYLOR COLLEGE OF MEDICINE 1 BAYLOR PL HOUSTON,TX 77030	N/A	P C	NEUROSCIENCE & SOCIETY	150,700	
BIOBUS 1361 AMSTERDAM SUITE 340 NEW YORK,NY 10027	N/A	P C	NEUROSCIENCE & SOCIETY	5,000	
BOSTON SYMPHONY ORCHESTRA 300 MASSACHUSETTS AVENUE BOSTON,MA 02115	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
BREARLEY SCHOOL 610 E 83RD ST NEW YORK,NY 10028	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
BREAST CANCER RESEARCH FOUNDATION INC 28 W 44 STREET SUITE 609 NEW YORK,NY 10036	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	15,000	
BRIGHAM AND WOMEN'S HOSPITAL INC 75 FRANCIS STREET BOSTON,MA 02116	N/A	P C	CLINICAL NEUROSCIENCE RESEARCH	5,000	
BROOKLYN COMMUNITY BAIL FUND 195 MONTAGUE ST 14TH FLOOR BROOKLYN,NY 11201	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	253	
BROWN UNIVERSITY 190 THAYER ST BOX 1821 PROVIDENCE,RI 02912	N/A	P C	NEUROSCIENCE & SOCIETY	354,406	
CAMBRIDGE IN AMERICA CLARE COLLEGE NEW YORK,NY 10036	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
CHARLES RIVER SCHOOL 6 OLD MEADOW ROAD DOVER,MA 02030	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	5,000	
CHICAGO COUNCIL ON SCIENCE & TECHNOLOGY 10 W 35TH STREET CHICAGO,IL 60616	N/A	P C	NEUROSCIENCE & SOCIETY	150,000	
CIS NORTH AMERICAN FOUNDATION INC 21C ORINDA WAY ORINDA,CA 94563	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	3,500	
CLEAN AIR TASK FORCE INC 114 STATE STREET BOSTON,MA 02109	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	2,000	
COLLEGE OF CHARLESTON FOUNDATION 11 COLLEGE WAY CHARLESTON,SC 29401	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	15,000	
COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 615 WEST 131 STREET 3RD FLOOR NEW YORK,NY 10027	N/A	P C	NEUROSCIENCE & SOCIETY	142,504	
COMMUNITIES IN SCHOOLS 2345 CRYSTAL DRIVE ARLINGTON,VA 22202	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	4,000	
COOPER UNION 30 COOPER SQUARE NEW YORK,NY 10003	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
COUNCIL ON FOUNDATIONS (COF) 1255 23RD STREET NW SUITE 200 WASHINGTON,DC 20037	N/A	P C	GENERAL OPERATING SUPPORT	16,000	
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON,MA 02445	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	40,000	
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
EUROPEAN BRAIN COUNCIL RUE DEGOMT 11 BRUSSELS BE	N/A	P C	NEUROSCIENCE & SOCIETY	25,000	
FEDERATION OF EUROPEAN NEUROSCIENCE SOCIETIES (FENS) 11 RUE DEGOMT BERLIN BE	N/A	P C	NEUROSCIENCE & SOCIETY	66,800	
FRANK LLOYD WRIGHT'S MARTIN HOUSE CORPORATION 143 JEWETT PARKWAY BUFFALO,NY 14214	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	20,000	
FRESH RX INC 1260 S FEDERAL HWY STE 101 BOYNTON BEACH,FL 33435	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	7,500	
FRIENDS OF ST FRANCIS XAVIER UNIVERSITY 375 CONCORD AVENUE SUITE 004 BELMONT,MA 02478	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	25,000	
HARVARD MEDICAL SCHOOL 1350 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02138	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
HARVARD SCHOLARS AT RISK 32 QUINCY STREET CAMBRIDGE,MA 02138	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	5,000	
HEALTHY BRAINS GLOBAL INITIATIVE INC 100 MAHER AVENUE GREENWICH,CT 06830	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	25,000	
HISTORIC CHARLESTON FOUNDATION 40 EAST BAY STREET CHARLESTON,SC 29401	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	25,000	
ICAHN SCOOL OF MEDICINE AT MOUNT SINAI ONE GUSTAVE L LEVY PLACE NEW YORK,NY 10029	N/A	P C	NEUROSCIENCE & SOCIETY	5,000	
ICAHN SCOOL OF MEDICINE AT MOUNT SINAI ONE GUSTAVE L LEVY PLACE NEW YORK,NY 10029	N/A	P C	NEUROSCIENCE & SOCIETY	37,800	
INSTITUTE FOR METHODS INNOVATION 1752 CHARLES AVE ARCATA,CA 95521	N/A	P C	NEUROSCIENCE & SOCIETY	37,000	
INSTITUTE OF NEUROETHICS INC IONX 2112 SOMERSET PL SE ATLANTA,GA 30316	N/A	P C	NEUROSCIENCE & SOCIETY	35,000	
INTERNATIONAL BRAIN BEE 1121 14TH STREET NW WASHINGTON,DC 20005	N/A	P C	NEUROSCIENCE & SOCIETY	35,000	
INTERNATIONAL BRAIN RESEARCH ORGANIZATION (IBRO) 255 RUE SAINT-HONORE PARIS FR	N/A	P C	NEUROSCIENCE & SOCIETY	126,000	
ISRAEL SCHOLARSHIP EDUCATION FOUNDATION 520 8TH AVENUE 4TH FLOOR NEW YORK,NY 10018	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	5,000	
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD N4327B BALTIMORE,MD 21211	N/A	P C	NEUROSCIENCE & SOCIETY	186,000	
JUPITER MEDICAL CENTER FOUNDATION INC 1210 S OLD DIXIE HIGHWAY JUPITER,FL 33458	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
LIGHTHOUSE GUILD INTERNATIONAL INC 250 W 64TH ST FL 6 NEW YORK,NY 100236402	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	3,000	
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA 9TH FLOOR NEW YORK,NY 10023	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	2,000	
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK,NY 10002	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	4,000	
LOYOLA UNIVERSITY OF CHICAGO 820 N MICHIGAN AVE CHICAGO,IL 60660	N/A	P C	NEUROSCIENCE & SOCIETY	750,000	
MAKE-A-WISH FOUNDATION OF AMERICA 1702 EAST HIGHLAND PHOENIX,AZ 85016	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	4,000	
MARSHALL UNIVERSITY RESEARCH CORPORATION ONE JOHN MARSHALL DRIVE HUNTINGON,WV 25755	N/A	P C	NEUROSCIENCE & SOCIETY	130,100	
MASS GENERAL BRIGHAM INC 399 REVOLUTION DRIVE STE 645 SOMERVILLE,MA 02145	N/A	P C	NEUROSCIENCE & SOCIETY	150,000	
MASSACHUSETTS GENERAL HOSPITAL (MGH) 55 FRUIT ST BOSTON,MA 02114	N/A	P C	NEUROSCIENCE & SOCIETY	1,000,000	
MASSACHUSETTS GENERAL HOSPITAL 13TH STREET BLDG149 CHARLESTOWN BOSTON,MA 02129	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
MATTHEW FRIEDMAN MEMORIAL FOUNDATION 7 PIERSON RD MORGANVILLE,NJ 07751	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	1,200	
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	50,000	
MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION 18 BEE STREET MSC450 CHARLESTON,SC 29425	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	25,000	
NATIONAL ACADEMIES OF SCIENCE 500 FIFTH ST NW WASHINGTON,DC 20001	N/A	P C	NEUROSCIENCE & SOCIETY	80,000	
NATIONAL MUSEUMS OF THE SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON,DC 20013	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	30,000	
NATIONAL POSTDOCTORAL ASSOCIATION 4701 SANGAMORE RD SUITE 100N 6043 BETHESDA,MD 20816	N/A	P C	NEUROSCIENCE & SOCIETY	10,000	
NATIONAL SAILING HALL OF FAME MUSEUM INC 365 THAMES STREET NEWPORT,RI 02840	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
NEW YORK ROAD RUNNERS INC YCS DONATIONS PO BOX 22171 NEW YORK,NY 10019	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	800	
NEWPORT HOSPITAL FOUNDATION INC 11 FRIENDSHIP STREET NEWPORT,RI 02840	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	15,000	
NORTON MUSEUM OF ART INC 1450 SOUTH DIXIE HIGHWAY WEST PALM BEACH,FL 33401	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	25,000	
ONE SANDWICH AT A TIME 15 FISHER LANE SUITE 200 WHITE PLAINS,NY 10603	N/A	P C	GENERAL OPERATING SUPPORT	2,500	
PALM BEACH CIVIC ASSOCIATION 139 N COUNTY ROAD SUITE 33 PALM BEACH,FL 33480	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	8,000	
PALM BEACH POLICE & FIRE FOUNDATION INC 190 NORTH COUNTY ROAD SUITE 26 PALM BEACH,FL 33480	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	5,000	
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET BOSTON,MA 02199	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	6,000	
PEAK GRANTMAKING 1701 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON,DC 20006	N/A	P C	GENERAL OPERATING SUPPORT	3,000	
PHILANTHROPY NEW YORK (PNY) 320 EAST 43RD STREET NEW YORK,NY 10017	N/A	P C	GENERAL OPERATING SUPPORT	20,000	
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE SUITE 455 NEW YORK,NY 10115	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	4,000	
ROSEMONT COLLEGE 1400 MONTGOMERY AVENUE ROSEMONT,PA 19010	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	5,000	
SCIENCE FRIDAY 30 BROAD STREET SUITE 801 NEW YORK,NY 10004	N/A	P C	NEUROSCIENCE & SOCIETY	90,924	
SCIENCE LIVE PRODUCTIONS INC 560 2ND STREET 2F BROOKLYN,NY 11215	N/A	P C	NEUROSCIENCE & SOCIETY	22,600	
SOCIAL GOOD FUND PO BOX 5473 RICHMOND,CA 948054021	N/A	P C	NEUROSCIENCE & SOCIETY	235,000	
SOCIETY FOR NEUROSCIENCE (SFN) 1121 14TH STREET NW SUITE 1010 WASHINGTON,DC 20005	N/A	P C	NEUROSCIENCE & SOCIETY	135,000	
ST BARTHOLOMEW CATHOLIC CHURCH 5356 11TH STREET KATY,TX 77493	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	300	
ST GEORGE'S SCHOOL PO BOX 1910 NEWPORT,RI 02842	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
ST IGNATIUS SCHOOL 740 MANIDA ST BRONX,NY 10474	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	1,400	
ST THOMAS MORE PLAY GROUP 65 E 89 STREET NEW YORK,NY 10128	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	5,000	
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD,CA 94305	N/A	P C	NEUROSCIENCE & SOCIETY	40,000	
STUYVESANT HS ALUMNI ASSOCIATION PO BOX 3531 NEW YORK,NY 10008	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	1,000	
THE BRIGID ALLIANCE PO BOX 58 NEW YORK,NY 100240058	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	240	
THE BUCKLEY SCHOOL IN THE CITY OF NEW YORK 113 E 73RD ST NEW YORK,NY 10021	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	5,000	
THE HOTCHKISS SCHOOL ALUMNI AND DEVELOPMENT OFFICE PO BOX 800 11 INTERLAKEN RD LAKEVILLE,CT 06039	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
THE PENNSYLVANIA STATE UNIVERSITY PENN STATE ABINGTON 1600 WOODLAND RD ABINGTON,PA 19001	N/A	P C	NEUROSCIENCE & SOCIETY	5,000	
THE PERELMAN SCHOOL OF MEDICINE AT THE UNIVERSITY OF PENNSYLVANIA ARC 516G 3615 CIVIC CENTER BOULEVARD PHILADELPHIA,PA 19104	N/A	P C	IMAGING	34,616	
THE PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH,FL 33480	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	5,000	
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH,FL 33480	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	10,000	
UNITED ANIMAL NATIONS DBA REDROVER PO BOX 188890 SACRAMENTO,CA 958115208	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	4,000	
UNITED STATES ASSOCIATION OF UNHCR 150 W 30TH ST NEW YORK,NY 10001	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	247	
UNIVERSITY OF CALIFORNIA BERKELEY 1111 FRANKLIN STREET 6TH FLOOR BERKELEY,CA 94702	N/A	P C	NEUROSCIENCE & SOCIETY	353,500	
UNIVERSITY OF CALIFORNIA IRVINE 100 THEORY IRVINE,CA 92697	N/A	P C	NEUROSCIENCE & SOCIETY	180,000	
UNIVERSITY OF CALIFORNIA LOS ANGELES 635 CHARLES E YOUNG DRIVE SOUTH NRB313 LOS ANGELES,CA 90095	N/A	P C	NEUROSCIENCE & SOCIETY	2,000,000	
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 185 BERRY ST SUITE 120 SAN FRANCISCO,CA 94107	N/A	P C	NEUROSCIENCE & SOCIETY	150,000	
UNIVERSITY OF MINNESOTA 450 MCNAMARA ALUMNI CENTER 200 OAK STREET SE MINNEAPOLIS,MN 55455	N/A	P C	NEUROSCIENCE & SOCIETY	262,998	
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 104 AIRPORT ROAD SUITE 2200 CB 1350 CHAPEL HILL,NC 27599	N/A	P C	NEUROSCIENCE & SOCIETY	149,900	
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA,PA 19104	N/A	P C	NEUROSCIENCE & SOCIETY	149,906	
UNIVERSITY OF VIRGINIA SCHOOL OF LAW FOUNDATION NORTH GROUNDS CHARLOTTESVILLE,VA 22903	N/A	P C	DIRECTOR RECOMMENDED - GENERAL OPERATING SUPPORT	25,000	
UNIVERSITY OF WASHINGTON 750 REPUBLICAN STREET BLDG E RM 213 SEATTLE,WA 98109	N/A	P C	NEUROSCIENCE & SOCIETY	219,270	
USAGAINSTALZHEIMER'S 5614 CONNECTICUT AVENUE NW WASHINGTON,DC 20015	N/A	P C	NEUROSCIENCE & SOCIETY	150,000	
VIRGINIA TECH NORTH END CENTER BLACKSBURG,VA 24060	N/A	P C	NEUROSCIENCE & SOCIETY	75,000	
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	N/A	P C	EMPLOYEE MATCHING - GENERAL OPERATING SUPPORT	2,000	
Total.			3a	8,817,064	
b Approved for future payment					
BRIGHAM AND WOMEN'S HOSPITAL INC 75 FRANCIS STREET BOSTON,MA 02116	N/A	P C	CLINICAL NEUROSCIENCE RESEARCH	150,000	
MASSACHUSETTS GENERAL HOSPITAL (MGH) 55 FRUIT ST BOSTON,MA 02114	N/A	P C	NEUROSCIENCE & SOCIETY	4,000,000	
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 450 EAST 29TH ST ALEXANDRIA EAST TOWER 9TH FLOOR NEW YORK,NY 10016	N/A	P C	IMAGING	100,000	
RESEARCH AMERICA 241 18TH STREET SOUTH NO 501 ARLINGTON,VA 22202	N/A	P C	NEUROSCIENCE & SOCIETY	49,999	
SOCIETY FOR NEUROSCIENCE (SFN) 1121 14TH STREET NW SUITE 1010 WASHINGTON,DC 20005	N/A	P C	NEUROSCIENCE & SOCIETY	140,000	
UNIVERSITY OF CALIFORNIA LOS ANGELES 635 CHARLES E YOUNG DRIVE SOUTH NRB313 LOS ANGELES,CA 90095	N/A	P C	NEUROSCIENCE & SOCIETY	3,000,000	
Total.			3b	7,439,999	
					Form 990-PF (2024)

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 BOOK ROYALTIES						3,393,160
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	339,543	
4 Dividends and interest from securities		901101	1,514	14	545,576	
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				01	2,029	
8 Gain or (loss) from sales of assets other than inventory		901101	137,855	18	2,075,254	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a GRANT RECOVERIES				01	264,498	
b OTHER K-1 UBIT INCOME		901101	-342,106		342,106	
c OTHER INCOME				01	3,500	
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . .			-202,737		3,572,506	3,393,160
13 Total. Add line 12, columns (b), (d), and (e).				13		3,373,160

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

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

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

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

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

	2025-11-04	
Signature of officer or trustee	Date	Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	THOMAS F BLANEY CPA CFE		2025-11-05		P00234022
	Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC				Firm's EIN ▶ 33-137451
	Firm's address ▶ 500 MAMARONECK AVENUE SUITE 301 HARRISON, NY 105281633				Phone no. (914) 381-8900

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED
EIN: 06-6036761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL STATEMENT AUDIT AND TAX COMPLIANCE	100,944	0		89,944

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED

EIN: 06-6036761

Election: THE DANA FOUNDATION HEREBY ELECTS UNDER REG SEC 53-
4942(A)-3(D)(20) TO APPLY THE UNDISTRIBUTED INCOME OF \$
FROM 2017 AND 2018

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

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED

EIN: 06-6036761

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
CHADWICK FOUNDATION	PO BOX 3046 PALM BEACH, FL 33480	2022-05-17	10,000	GENERAL OPERATING SUPPORT	10,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	OCTOBER 16, 2024		THE FOUNDATION HAS NOT UNDERTAKEN AN INVESTIGATION OF THE GRANTEE'S REPORTS BECAUSE THE FOUNDATION HAS NO REASON TO BELIEVE THAT ANY UPDATES ARE OF DUBIOUS ACCURACY OR RELIABILITY.

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED
EIN: 06-6036761

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VI-A, LINE 11 - SCHEDULE OF CONTROLLED ENTITIES	NAME OF CONTROLLED ENTITY - THE DANA ALLIANCE FOR BRAIN INITIATIVES, INC.EMPLOYER ID NO - 06-1360140ADDRESS - 1270 AVENUE OF THE AMERICANS, 12TH FLOOR, NEW YORK, NY 10020-1725EXCESS BUSINESS HOLDINGS [] YES [X] NO

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED

EIN: 06-6036761

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

13,464,174

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

13,464,174

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

0

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

0

Name:

THE CHARLES A DANA FOUNDATION
INCORPORATED

EIN:

06-6036761

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1315 CAPITAL EMERGING GROWTH & BUYOUT PARALLEL, LP	FMV	376,153	376,153
1315 CAPITAL III PARALLEL, LP	FMV	170,401	170,401
1607 CAPITAL INTERNATIONAL EQUITE FUND, LP	FMV	8,406,367	8,406,367
ABBOTT CAPITAL PRIVATE EQUITY FUND VI, L.P.	FMV	968,095	968,095
ACCOLADE PARTNERS BLOCKCHAIN II FEEDER, L.P.	FMV	1,215,800	1,215,800
ACCOLADE PARTNERS BLOCKCHAIN III SEED FEEDER, L.P.	FMV	112,235	112,235
ACCOLADE PARTNERS BLOCKCHAIN III VENTURE FEEDER, L.P.	FMV	393,465	393,465
ADAGE CAPITAL PARTNERS, L.P.	FMV	63,316,720	63,316,720
ARGA EMERGING MARKETS EQUITY FUND	FMV	3,000,000	3,000,000
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	FMV	14,414,616	14,414,616
ASPEX GLOBAL FUND-CLASS B-CLASS B	FMV	7,846,642	7,846,642
BRILLIANT LIGHT POWER 7.44 SHARES	FMV	17,844	17,844
CA RESOURCES FUND (U.S. TAX- EXEMPT) L.P. - SERIES KPS SPECIAL SITUATIONS FU	FMV	2,269,747	2,269,747
CA RESOURCES (US TAX-EXEMPT), L.P.-SERIES KPS SSF VI (A)	FMV	398,605	398,605
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX LP	FMV	1,534,746	1,534,746
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP	FMV	29,755	29,755
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.	FMV	1,634,510	1,634,510
COMMONFUND INTERNATIONAL PARTNERS VI, LP	FMV	286,239	286,239
COMMONFUND PRIVATE EQUITY PARTNERS VII, LP	FMV	729,259	729,259
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L.P.	FMV	7,386,803	7,386,803
DIAMETER OFFSHORE FUND LP	FMV	7,447,528	7,447,528
DODDINGTON EMERGING MARKETS FUND, LLC	FMV	2,945,596	2,945,596
DOVER STREET IX CAYMAN FUND L.P.	FMV	922,447	922,447
DOVER STREET X FEEDER FUND L.P.	FMV	1,792,677	1,792,677
DURABLE CAPITAL OFFSHORE FUND LTD.	FMV	5,138,912	5,138,912
ELLIOTT INTERNATIONAL LIMITED	FMV	11,012,718	11,012,718
ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	FMV	684,696	684,696
FINE TROY OUNCES OF ALLOCATED GOLD 5,212.807 QUANTITY	FMV	13,600,735	13,600,735
GUIDEPOST GROWTH EQUITY IV-A LP	FMV	319,173	319,173
HIGHLAND EUROPE TECHNOLOGY GROWTH V LIMITED PARTNERSHIP	FMV	979,563	979,563
HIMALAYA CAPITAL INVESTORS (OFFSHORE), L.P.	FMV	3,974,134	3,974,134
ISHARES BITCOIN TRUST ETF 61,000.00 QUANTITY	FMV	3,236,050	3,236,050
ITE RAIL FUND, LP	FMV	8,316,467	8,316,467
KHC PARTNERS FUND LP	FMV	2,582,162	2,582,162
KING STREET CAPITAL, LTD.	FMV	699,246	699,246

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLINE HILL PARTNERS FUND II LP	FMV	659,715	659,715
KLINE HILL PARTNERS FUND III, LP	FMV	752,676	752,676
KLINE HILL PARTNERS OFFSHORE FUND IV LP	FMV	1,867,851	1,867,851
KLINE HILL PARTNERS OPPORTUNITY FUND III, LP	FMV	291,655	291,655
KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND IV LP	FMV	549,716	549,716
KLINE HILL PARTNERS CORE FUND V LP-SCA	FMV	602,898	602,898
KLINE HILL PARTNERS OPPORTUNITY FUND V LP	FMV	314,259	314,259
KNIGHTSBRIDGE VENTURE CAPITAL VI LP SERIES VC	FMV	1,369,625	1,369,625
LEAD EDGE CAPITAL V, LP	FMV	1,702,264	1,702,264
LEAD EDGE CAPITALI VI, LP	FMV	1,312,461	1,312,461
LUMINATE CAPITAL PARTNERS III-A, LP	FMV	1,623,915	1,623,915
MILLSTREET CREDIT OFFSHORE FUND	FMV	5,450,793	5,450,793
MOONRISE CHINA PARTNERS II LP	FMV	1,154,882	1,154,882
QIMING VENTURE PARTNERS VII, LP	FMV	2,348,316	2,348,316
QIMING VENTURE PARTNERS VIII, LP	FMV	1,030,299	1,030,299
ROCK SPRINGS CAPITAL OFFSHORE FUND LP	FMV	4,929,960	4,929,960
RUBICON TECHNOLOGY PARTNERS III L.P.	FMV	3,221,151	3,221,151
SERIES THIRD ROCK VENTURES VI - CA RESOURCES FUND (U.S. TAX-EXEMPT), L.P.	FMV	1,100,797	1,100,797
THE MANGROVE PARTNERS FUND (CAYMAN DRAWDOWN), L.P.	FMV	3,307,096	3,307,096
THE OVERLOOK PARTNERS FUND LP	FMV	3,747,153	3,747,153
THE SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST	FMV	8,138,798	8,138,798
TRUEBRIDGE CAPITAL PARTNERS FUND V, L.P.	FMV	5,520,073	5,520,073
TRUEBRIDGE CAPITAL PARTNERS FUND VI, L.P.	FMV	3,804,093	3,804,093
TRUEBRIDGE CAPITAL PARTNERS FUND VII, L.P.	FMV	1,888,084	1,888,084
TRUEBRIDGE CAPITAL PARTNERS FUND VIII (CAYMAN FEEDER), L.P.	FMV	189,693	189,693
TRUEBRIDGE GLOBAL PREMIER I, L.P.	FMV	175,315	175,315
VANGUARD TOTAL WORLD STOCK INDEX FUND (VT) 10,988.56 SHARES	FMV	1,290,936	1,290,936
VIKING GLOBAL OPPORTUNITIES III LP	FMV	13,421,572	13,421,572
WARBURG PINCUS GLOBAL GROWTH (E&P)-2, L.P.	FMV	246,628	246,628
WARBURG PINCUS GLOBAL GROWTH, L.P.	FMV	4,696,262	4,696,262
WARBURG PINCUS-WP GG EUROPA (CAYMAN-B), L.P.	FMV	3,662,021	3,662,021
WHALE ROCK LONG OPPORTUNITIES FUND LTD.	FMV	528,162	528,162

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED
EIN: 06-6036761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	57,722	0		60,102

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED
EIN: 06-6036761

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSES	491	524	524
PREPAID FEDERAL EXCISE TAX AND FEDERAL AND STATE UBIT	393,587	290,431	290,431
RIGHT OF USE ASSETS - OPERATING LEASE, NET	975,996	717,768	717,768
SECURITY DEPOSITS	31,471	31,471	31,471

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED

EIN: 06-6036761

Description	Amount
CHANGE IN DEFERRED EXCISE TAXES	803,407

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED
EIN: 06-6036761

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INFORMATION TECHNOLOGY	366,134	0		366,134
INSURANCE	134,477	0		134,477
OFFICE AND OTHER EXPENSES	69,100	0		56,435
OTHER K-1 EXPENSES, NET OF UBI	0	1,725,200		0

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED

EIN: 06-6036761

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER K-1 INCOME, NET OF UBI	0	17,104,716	0
GAIN/LOSS CURRENCY VALUATION	2,029	2,029	2,029
BOOK ROYALTIES	3,391	3,391	3,391
GRANT RECOVERIES	264,498		264,498
OTHER INCOME	3,500		3,500

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED

EIN: 06-6036761

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	33,885,054
POSTRETIREMENT BENEFIT OBLIGATION ADJUSTMENT	288,186

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED
EIN: 06-6036761

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	730,000	1,533,407
POSTRETIREMENT BENEFIT OBLIGATION	2,481,316	2,306,443
LEASE PAYABLE	1,238,498	907,014

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED
EIN: 06-6036761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AND INVESTMENT	517,080	517,080		0
RECRUITMENT AND OTHER PROFESSIONAL SERVICES	505,640	0		611,987

TY 2024 IRS 990 e-File Render

Name: THE CHARLES A DANA FOUNDATION
INCORPORATED
EIN: 06-6036761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE AND UNRELATED BUSINESS TAX PROVISION	207,679	0		0
FOREIGN TAXES THRU K-1S, NET OF UBI	0	149,494		0