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

Return of Private Foundation

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

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

OMB No. 1545-0047

2024

Open to Public Inspection

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

Name of foundation
THE DAVID ROCKEFELLER FUND INC

A Employer identification number
13-3533359

Number and street (or P.O. box number if mail is not delivered to street address)
475 RIVERSIDE DRIVE 900

Room/suite

B Telephone number (see instructions)
(212) 812-4300

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10115

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)* ▶$ 65,358,301

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	53,000			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	140,573	140,573		
	4 Dividends and interest from securities	1,216,589	1,365,777		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,940,772			
	b Gross sales price for all assets on line 6a 16,656,122				
	7 Capital gain net income (from Part IV, line 2)		4,399,575		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	42,103	336		
	12 **Total.** Add lines 1 through 11	4,393,037	5,906,261		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	426,274	7,369		418,905
	14 Other employee salaries and wages	189,690	1,518		183,656
	15 Pension plans, employee benefits	232,765	3,414		248,273
	16a Legal fees (attach schedule)	16,052	0		28,981
	b Accounting fees (attach schedule)	36,967	17,210		12,976
	c Other professional fees (attach schedule)	463,733	305,391		112,077
	17 Interest		3,486		
	18 Taxes (attach schedule) (see instructions)	56,036	28,778		0
	19 Depreciation (attach schedule) and depletion	4,000	0		
	20 Occupancy	20,261	256		19,837
	21 Travel, conferences, and meetings	69,168	337		70,043
	22 Printing and publications	1,702	0		1,206
	23 Other expenses (attach schedule)	314,586	220,003		109,761
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,831,234	587,762		1,205,715
	25 Contributions, gifts, grants paid	3,697,373			3,279,650
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,528,607	587,762		4,485,365
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,135,570			
	b **Net investment income** (if negative, enter -0-)		5,318,499		
	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	229,329	480,806	480,806
	2 Savings and temporary cash investments	1,498,909	2,968,451	2,968,451
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 9,574,486			
	Less: allowance for doubtful accounts ▶	9,436,709	9,574,486	9,574,486
	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	18,821	18,779	18,779
	10a Investments—U.S. and state government obligations (attach schedule)	2,731,763	2,260,136	2,260,136
	b Investments—corporate stock (attach schedule)	19,096,336	24,173,971	24,173,971
	c Investments—corporate bonds (attach schedule)	1,038,718	1,053,198	1,053,198
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	29,127,600	24,780,980	24,780,980
	14 Land, buildings, and equipment: basis ▶ 34,138			
	Less: accumulated depreciation (attach schedule) ▶ 28,584	6,085	5,554	5,554
	15 Other assets (describe ▶)	66,012	41,940	41,940
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,250,282	65,358,301	65,358,301
Liabilities	17 Accounts payable and accrued expenses	151,996	256,212	
	18 Grants payable	1,080,000	1,495,000	
	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 ▶)	164,467	217,305	
	23 **Total liabilities**(add lines 17 through 22)	1,396,463	1,968,517	
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	51,451,211	52,552,679	
	25 Net assets with donor restrictions	10,402,608	10,837,105	
	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)	61,853,819	63,389,784	
	30 **Total liabilities and net assets/fund balances** (see instructions)	63,250,282	65,358,301	

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	61,853,819
2	Enter amount from Part I, line 27a	2	-1,135,570
3	Other increases not included in line 2 (itemize) ▶	3	2,706,499
4	Add lines 1, 2, and 3	4	63,424,748
5	Decreases not included in line 2 (itemize) ▶	5	34,964
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	63,389,784

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	LIBRA FOSSIL FUEL FREE FUND, LP	P		
c	ROCKEFELLER ALTERNATIVE STRATEGIES FUND, (LP)	P		
d	ROCKEFELLER ACCESS FUND 06-I, LLC	P		
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				1,875,986
b				2,524,519
c				204
d				-1,134
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				1,875,986
b				2,524,519
c				204
d				-1,134
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	4,399,575
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	73,927
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	73,927
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	73,927
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024 — 6a: 37,526		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 35,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	72,526
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	1,401
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

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

Website address ▶WWW.DRFUND.ORG

14 The books are in care of ▶LEXI FISHER Telephone no. ▶(212) 812-4300

Located at ▶475 RIVERSIDE DRIVE NEW YORK NY ZIP+4 ▶ 10115

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

			Yes	No
16	At any time during calendar year 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. If "Yes", enter the name of the foreign country ▶	16		No

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

			Yes	No
	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?	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?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		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)*

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMIE BENNETT 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.50	2,000	0	0
CHRIS LINDSTROM 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.00	0	0	0
MINDY FULLILOVE 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.00	2,000	0	0
KAYTURA FELIX 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.00	2,000	0	0
ADAM GROWALD 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
CHRISTINE HEENAN 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	2,000	0	0
MICHAEL LAMBERT 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
MAX MILLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
MICHAEL QUATTRONE 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.50	0	0	0
ARIANA ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
CLAY ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 3.00	0	0	0
SUSAN ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
CAMILLA ROCKEFELLER 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR/CHAIR 2.00	0	0	0
NEVA GOODWIN 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0	0	0
TAMARA LARSEN 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	DIRECTOR (FROM 1/1/2024) 2.00	2,000	0	0
LOURDES RODRIGUEZ 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	CHIEF EXECUTIVE OFFICER 40.00	234,000	69,977	0
LEXI FISHER	SECRETARY/CHIEF OPERATING	176.392	67.871	1.762

(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
475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	OFFICER 40.00			
LEAH D'ANGELO 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	TREASURER 1.00	5,882	1,764	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
CRISTINA FERNANDEZ 475 RIVERSIDE DRIVE SUITE 900 NEW YORK,NY 10115	PROGRAM OFFICER 40.00	93,704	29,017	2,258
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
ROCKEFELLER CAPITAL MANAGEMENT 45 ROCKEFELLER PLZ FL 5 NEW YORK,NY 10111	INVESTMENT MANAGEMENT	346,014

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DURING 2024, 3 MEMBERS OF THE STAFF OF DAVID ROCKEFELLER FUND PROVIDED TECHNICAL ASSISTANCE TO CHARITABLE ORGANIZATIONS, AND 1 MEMBER OF THE STAFF SERVED ON 1 CHARITABLE ORGANIZATION'S BOARD. 2 MEMBERS OF THE STAFF SERVED ON A TOTAL OF 7 COMMITTEES, PUBLIC COMMISSIONS, OR TASK FORCES IN ORDER TO PROVIDE TECHNICAL ASSISTANCE.	22,638
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	52,637,343
b	Average of monthly cash balances		1b	3,370,774
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	56,008,117
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	56,008,117
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	840,122
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	55,167,995
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	2,758,400

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6		1	2,758,400
2a	Tax on investment income for 2024 from Part V, line 5	2a 73,927		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	73,927
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,684,473
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,684,473
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	2,684,473

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,485,365
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	4,485,365

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				2,684,473
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019 1,621,017				
b From 2020 8,473,946				
c From 2021 1,946,749				
d From 2022 2,863,922				
e From 2023 2,755,461				
f **Total** of lines 3a through e	17,661,095			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 4,485,365				
a Applied to 2023, 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 2024 distributable amount				2,684,473
e Remaining amount distributed out of corpus	1,800,892			
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	19,461,987			
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)	1,621,017			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	17,840,970			
10 Analysis of line 9:				
a Excess from 2020 8,473,946				
b Excess from 2021 1,946,749				
c Excess from 2022 2,863,922				
d Excess from 2023 2,755,461				
e Excess from 2024 1,800,892				

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 2024, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

LEXI FISHER
475 RIVERSIDE DRIVE SUITE 900
NEW YORK,NY 10115
(212) 812-4300
LOI@DRFUND.ORG

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

THE DAVID ROCKEFELLER FUND WEBSITE STATES 1-2 PAGE LETTER OF INTENT SHOULD BE SUBMITTED TO LOI@DRFUND.ORG

c Any submission deadlines:

THE DAVID ROCKEFELLER FUND ACCEPTS UNSOLICITED REQUESTS ON A ROLLING BASIS.

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

THE DAVID ROCKEFELLER FUND ONLY ACCEPTS UNSOLICITED REQUESTS THAT FIT ITS THREE KEY PROGRAM AREAS (ARTS, JUSTICE AND CLIMATE)

Part II Supplemental Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any officer, director, trustee, or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Name and address (home or business)	b	c	d	e
4 RACE OF DRUGS 15 SW 102ND ST WAY N APT 1 GAINESVILLE, FL 32607	N/A	501(C)(3)	TO SUPPORT THE PURCHASE OF A VEHICLE	50,000
5 STEPPING TO THRIVE PO BOX 1 MOUNT VERNON, NY 10550	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
6 ABE MILLER 41 MOUNT SINAI STREET MOUNT SINAI, NY 11766	N/A	501(C)(3)	TO SUPPORT THE PURCHASE OF A VEHICLE	25,000
7 ACTION FOR SAFETY AND JUSTICE 1301 PENNSYLVANIA AVENUE SUITE 400 WASHINGTON, DC 20004	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	100,000
8 ALIVE 701 7TH ST NW # 1 WASHINGTON, DC 20001	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	250
9 ARLINGTON CHRISTIAN HOUSING 2700 S QUINCY ST ARLINGTON, VA 22206	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	75,000
10 BRIDGES TO WORK 1 MADISON AVE 9TH FLOOR NEW YORK, NY 10010	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
11 BROOKLYN BOTANIC GARDEN 900 WASHINGTON AVE BROOKLYN, NY 11225	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	10,000
12 BROOKLYN BOTANIC GARDEN 900 WASHINGTON AVE BROOKLYN, NY 11225	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	10,000
13 BUSINESS CAPACITY DEVELOPMENT 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
14 CHILD CARE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
15 CHILDREN DEFENSE FUND 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	10,000
16 CLIMATE EMERGENCY SOLUTIONS 50 PARK PLACE STE 1425 NEWARK, NJ 07102	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	75,000
17 CLIMATE EMERGENCY SOLUTIONS 50 PARK PLACE SUITE 1425 NEWARK, NJ 07102	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
18 CORPORATION SWIFT 1 ATLANTIC AVENUE BOSTON, MA 02210	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
19 CRIMINAL DEFENSE EDUCATION 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	10,000
20 CRIMINAL DEFENSE EDUCATION 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	25,000
21 DEVELOPMENT ASSISTANCE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
22 DISCRIMINATION 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
23 DOMESTIC VIOLENCE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
24 ECONOMIC DEVELOPMENT 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
25 EDUCATION 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
26 ENVIRONMENTAL DEPARTMENTS 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
27 ENVIRONMENTAL DEPARTMENTS 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
28 EQUITY 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
29 EXPUNGEMENT 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
30 FAIR HOUSING 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
31 FAMILY REUNIFICATION 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
32 FOOD 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
33 GLOBAL IMPACT 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	75,000
34 GUN VIOLENCE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
35 HOMELESSNESS 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
36 HOUSING 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
37 HOUSING 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
38 HUMAN RIGHTS 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
39 IMMIGRATION 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
40 IMPACT 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
41 INCARCERATION 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
42 INCREASE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
43 INDIGENOUS 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
44 INFRASTRUCTURE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
45 INVESTMENT 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
46 JUSTICE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
47 LAND 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
48 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
49 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
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115 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
116 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
117 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
118 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
119 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
120 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
121 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
122 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
123 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
124 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
125 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
126 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
127 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
128 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
129 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
130 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
131 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
132 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
133 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
134 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
135 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
136 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
137 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
138 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
139 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
140 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
141 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
142 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
143 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
144 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
145 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
146 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
147 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
148 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
149 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
150 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
151 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
152 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
153 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
154 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
155 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGANIZATIONS PROGRAMS	50,000
156 LEGAL DEFENSE 1 MAIN ST LOS ANGELES, CA 90012	N/A	501(C)(3)	TO SUPPORT THE EXPANSION OF THE ORGAN

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	140,573	
4 Dividends and interest from securities			14	1,216,589	
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			14	42,103	
8 Gain or (loss) from sales of assets other than inventory	901101	86	18	2,940,686	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY INCOME THROUGH K-1S	901101	-5,121	14	5,121	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-5,035		4,345,072	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	4,340,037

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1a(1)	100,000	ACTION FOR SAFETY AND JUSTICE	GRANT PAYMENT TO EDUCATE THE PUBLIC ON PUBLIC SAFETY SOLUTIONS FOR REDUCING MASS CRIMINALIZATION AND INCARCERATION.
1a(1)	100,000	CLIMATE EMERGENCY ADVOCATES	GRANT PAYMENT TO SUPPORT STRATEGIC COMMUNICATIONS AND DIGITAL MEDIA CAMPAIGNS TO ADVANCE CLIMATE ADVOCACY FOR RENEWABLE ENERGY SOLUTIONS.
1a(1)	100,000	LEAGUE OF CONSERVATION VOTERS	GRANT PAYMENT FOR THE CHISPA PROGRAM'S EFFORTS TO ADVANCE CLIMATE SOLUTIONS AND ENVIRONMENTAL JUSTICE.
1a(1)	50,000	LUCHA	GRANT PAYMENT TO EDUCATE COMMUNITIES IN ARIZONA ABOUT LOCAL ECONOMIC AND SOCIAL ISSUES.
1a(1)	100,000	MICHIGAN CIVIC ACTION FUND	GRANT PAYMENT TO PROVIDE EDUCATION ABOUT CIVIC ENGAGEMENT OPPORTUNITIES AND PUBLIC POLICY ISSUES IN MICHIGAN, AND PROVIDE TECHNICAL ASSISTANCE INFRASTRUCTURE FOR STATE-BASED MOVEMENT PARTNER ORGANIZATIONS.
1a(1)	50,000	NEW LEFT ACCELERATOR	GRANT PAYMENT TO EMPOWER & PROTECT ARIZONA - AN EQUITY-INFORMED CAPACITY-BUILDING PROGRAM PROVIDING TECHNICAL ASSISTANCE TO ARIZONA-BASED ORGANIZATIONS ENGAGED IN POWER-BUILDING WORK.
1a(1)	50,000	ONE FOR DEMOCRACY	GRANT PAYMENT TO STRENGTHEN THE INFRASTRUCTURE NEEDED FOR DEMOCRACY, AND ULTIMATELY COMMUNITIES, TO THRIVE.
1a(1)	68,000	PODER	GRANT PAYMENT TO EDUCATE ARIZONA COMMUNITIES ABOUT CIVIC ENGAGEMENT AND OPPORTUNITIES TO ADVANCE THEIR HEALTH AND SAFETY AT THE LOCAL AND STATE LEVEL.
1a(1)	75,000	PROGRESSIVE MULTIPLIER ACTION FUND	GRANT PAYMENT TO SUPPORT NONPROFIT VOTER ENGAGEMENT AND CLIMATE JUSTICE GROUPS IN THE IMPLEMENTATION OF INDEPENDENT, SCALABLE REVENUE GENERATION TECHNIQUES.
1a(1)	75,000	TIDES ADVOCACY	GRANT PAYMENT TO SUPPORT RESILIENT DEMOCRACY ACTION FUND - EFFORT TO BUILD THE TECHNOLOGICAL CAPACITY OF CIVIC ENGAGEMENT ORGANIZATIONS.

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.

2025-11-14

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH L ALI CPA		2025-11-14		P02093808

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 33-1374517

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

Schedule B
(Form 990)
(Rev. January 2025)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

Name of the organization
THE DAVID ROCKEFELLER FUND INC

Employer identification number
13-3533359

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE DAVID ROCKEFELLER FUND INC

Employer identification number
13-3533359

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL QUATTRONE 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE DAVID ROCKEFELLER FUND INC

Employer identification number
13-3533359

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

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

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

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

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

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

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

Name of organization
THE DAVID ROCKEFELLER FUND INC

Employer identification number
13-3533359

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX SERVICES	36,967	17,210		12,976

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 DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

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
ONE FOR DEMOCRACY	107 GRAND STREET 7TH FLOOR NEW YORK, NY 10013	2021-06-22	200,000	TO STRENGTHEN THE INFRASTRUCTURE NEEDED FOR DEMOCRACY, AND ULTIMATELY COMMUNITIES, TO THRIVE.	200,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/22, 2/24/23, 2/26/24 & 2/25/25		
CLIMATE EQUITY ACTION FUND	1100 13TH STREET NW SUITE 800 WASHINGTON, DC 20005	2023-06-21	130,000	TO STRENGTHEN ORGANIZATIONAL INFRASTRUCTURE IN THE MIDST OF AN ONGOING TRANSITION TO AN INDEPENDENT ENTITY DEDICATED TO BUILDING LONG-TERM POWER TO ENSURE AN EQUITABLE CLEAN ENERGY FUTURE.	130,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/24 & 2/28/25		
CLIMATE EMERGENCY ADVOCATES	529 MAIN STREET SUITE 200 CHARLESTOWN, MA 02129	2023-11-10	230,000	TO SUPPORT STRATEGIC COMMUNICATIONS AND DIGITAL MEDIA CAMPAIGNS TO ADVANCE CLIMATE ADVOCACY FOR RENEWABLE ENERGY SOLUTIONS.	230,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	8/21/24 & 8/28/25		
COMMISSION SHIFT ACTION	212 FLORES AVENUE LAREDO, TX 78040	2023-12-14	25,000	TO SUPPORT EDUCATION AND RESEARCH ON OIL AND GAS REGULATORY COMPLIANCE AIMED AT ENSURING THE RAILROAD COMMISSION OF TEXAS IS RESPONSIVE TO ITS MANDATE IN A CHANGING ENERGY LANDSCAPE.	25,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/24 & 3/6/25		
GAMALIEL FAITH AND DEMOCRACY CAMPAIGN	5401 S CORNELL AVENUE SUITE 301 CHICAGO, IL 60615	2023-06-21	55,000	TO SCALE THE TRANSFORMATIONAL JUSTICE IN ACTION CAMPAIGN'S IN-PRISON OUTREACH PROGRAM.	55,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	3/5/24 & 2/28/25		
LEAGUE OF CONSERVATION VOTERS	740 15TH ST NW 7TH FLOOR WASHINGTON, DC 20005	2023-06-21	105,000	TO SUPPORT THE CHISPA PROGRAM'S EFFORTS TO ADVANCE CLIMATE SOLUTIONS AND ENVIRONMENTAL JUSTICE.	105,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	3/7/24 & 2/28/25		
LUCHA	5716 N 19TH AVENUE PHOENIX, AZ 85015	2023-11-10	155,000	TO EDUCATE COMMUNITIES IN ARIZONA ABOUT LOCAL ECONOMIC AND SOCIAL ISSUES.	105,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/29/24 & 3/3/25		
MICHIGAN CIVIC ACTION FUND	28342 DARTMOUTH STREET MADISON HEIGHTS, MI 48071	2023-11-10	255,000	TO PROVIDE EDUCATION ABOUT CIVIC ENGAGEMENT OPPORTUNITIES AND PUBLIC POLICY ISSUES IN MICHIGAN, AND PROVIDE TECHNICAL ASSISTANCE INFRASTRUCTURE FOR STATE-BASED MOVEMENT PARTNER ORGANIZATIONS.	255,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/24 & 2/27/25		
NEW LEFT ACCELERATOR	850 LAUREL ST ALAMEDA, CA 94501	2023-11-10	135,000	EMPOWER & PROTECT ARIZONA - AN EQUITY-INFORMED CAPACITY-BUILDING PROGRAM PROVIDING TECHNICAL ASSISTANCE TO ARIZONA-BASED ORGANIZATIONS ENGAGED IN POWER-BUILDING WORK.	52,188	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/29/24 & 2/28/25		
PODER	PO BOX XXX-XX-XXXX N MARYVALE PKWY PHOENIX, AZ 85063	2023-11-10	180,000	TO EDUCATE ARIZONA COMMUNITIES ABOUT CIVIC ENGAGEMENT AND OPPORTUNITIES TO ADVANCE THEIR HEALTH AND SAFETY AT THE LOCAL AND STATE LEVEL.	130,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	3/4/24 & 3/4/25		
TIDES ADVOCACY	PO BOX 29229 SAN FRANCISCO, CA 94129	2023-07-19	80,000	RESILIENT DEMOCRACY ACTION FUND - EFFORT TO BUILD THE TECHNOLOGICAL CAPACITY OF CIVIC ENGAGEMENT ORGANIZATIONS.	80,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	3/26/24 & 2/28/25		
ACTION FOR SAFETY AND JUSTICE	1787 TRIBUTE RD SUITE K SACRAMENTO, CA 95815	2024-06-18	200,000	TO EDUCATE THE PUBLIC ON PUBLIC SAFETY SOLUTIONS FOR REDUCING MASS CRIMINALIZATION AND INCARCERATION.	102,527	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	4/28/25		
LEAGUE OF CONSERVATION VOTERS	740 15TH ST NW 7TH FLOOR WASHINGTON, DC 20005	2024-04-30	100,000	TO SUPPORT THE CHISPA PROGRAM'S EFFORTS TO ADVANCE CLIMATE SOLUTIONS AND ENVIRONMENTAL JUSTICE.	100,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/25		
MICHIGAN CIVIC ACTION FUND	28342 DARTMOUTH STREET MADISON HEIGHTS, MI 48071	2024-04-26	100,000	TO PROVIDE EDUCATION ABOUT CIVIC ENGAGEMENT OPPORTUNITIES AND PUBLIC POLICY ISSUES IN MICHIGAN, AND PROVIDE TECHNICAL ASSISTANCE INFRASTRUCTURE FOR STATE-BASED MOVEMENT PARTNER ORGANIZATIONS.	100,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/27/25		
PODER	PO BOX 23406 4415 N MARYVALE PKWY PHOENIX, AZ 85063	2024-10-30	18,000	TO EDUCATE ARIZONA COMMUNITIES ABOUT CIVIC ENGAGEMENT AND OPPORTUNITIES TO ADVANCE THEIR HEALTH AND SAFETY AT THE LOCAL AND STATE LEVEL.	18,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	3/4/25		
PROGRESSIVE MULTIPLIER ACTION FUND	2733 WOODLEY PLACE NW WASHINGTON, DC 20008	2024-04-26	150,000	TO SUPPORT NONPROFIT VOTER ENGAGEMENT AND CLIMATE JUSTICE GROUPS IN THE IMPLEMENTATION OF INDEPENDENT, SCALABLE REVENUE GENERATION TECHNIQUES.	92,850	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	10/6/25		
TIDES ADVOCACY	PO BOX 29229 SAN FRANCISCO, CA 94129	2024-04-26	75,000	RESILIENT DEMOCRACY ACTION FUND - EFFORT TO BUILD THE TECHNOLOGICAL CAPACITY OF CIVIC ENGAGEMENT ORGANIZATIONS.	75,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/25		
WAYFARER FOUNDATION	350 LINDEN AVE WILMETTE, IL 60091	2024-12-09	5,000	TO SUPPORT TRAVEL EXPENSES FOR A CONVENING OF NONPROFIT LEADERS CENTERING CEREMONY, COMMUNITY, AND CAPACITY BUILDING.	5,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	2/28/25		
CLIMATE EMERGENCY ADVOCATES	529 MAIN STREET SUITE 200 CHARLESTOWN, MA 02129	2024-11-27	25,000	TO SUPPORT STRATEGIC COMMUNICATIONS AND DIGITAL MEDIA CAMPAIGNS TO ADVANCE CLIMATE ADVOCACY FOR RENEWABLE ENERGY SOLUTIONS.	25,000	TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.	8/28/25		

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Identifier	Return Reference	Explanation
REGARDING GRANT PROGRAMS	990-PF, PART XIV, LINE 2	THE DAVID ROCKEFELLER FUND CURRENTLY HAS THREE PRIMARY PROGRAM AREAS: ARTS, CLIMATE, AND JUSTICE.THE ARTS PROGRAM FOCUSES ON CULTIVATING, SHOWCASING, AND DISSEMINATING THE STORIES OF INNOVATIVE ART FOR SOCIAL CHANGE; CLIMATE SUPPORTS AND SUSTAINS BOLD, SCIENCE-BASED U.S. LEADERSHIP ON CLIMATE SOLUTIONS; AND JUSTICE SUPPORTS BOLD NEW IDEAS AND POLICY INITIATIVES FOR TRANSFORMING U.S. DETENTION AND INCARCERATION POLICY. IN ADDITION TO THE PROGRAM AREAS OUTLINED ABOVE, THE FUND SUPPORTED A NUMBER OF CHARITABLE INITIATIVES DESIGNED TO ENCOURAGE TRUSTEES' INDIVIDUAL CHARITABLE GIVING.

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM, INC. 3.15% DUE 08/22/27 CALL @ 100 05/21/27	9,655	9,655
AMAZON.COM, INC. 4.60% DUE 12/01/25 CALL @ 100 06/01/23	23,030	23,030
AT&T INC. 1.65% DUE 02/01/28 CALL @ 100 11/30/27	52,738	52,738
AT&T INC. 4.35% DUE 03/01/29 CALL @ 100 12/01/28	23,493	23,493
BANK OF AMERICA CORP 4.244% DUE 04/24/2038 CALL @ 100 04/24/2037	15,133	15,133
BANK OF AMERICA CORPORATION VAR% DUE 11/10/28 CALL @ 100 11/09/27	48,663	48,663
CISCO SYSTEMS, INC. 5.05% DUE 02/26/34 CALL @ 100 11/26/33	8,977	8,977
CITIGROUP INC. VAR% DUE 01/25/26 CALL @ 100 01/25/25	49,889	49,889
CITIGROUP INC. VAR% DUE 05/01/32 CALL @ 100 05/01/31	16,943	16,943
CVS HEALTH CORP 3.25% DUE 08/15/2029 CALL @ 100 05/15/2029	15,481	15,481
FIFTH THIRD BANCORP VAR% DUE 10/27/28 CALL @ 100 10/26/27	7,239	7,239
FIFTH THIRD BANCORP VAR% DUE 11/01/27 CALL @ 100 11/01/26	25,495	25,495
GENERAL MOTORS COMPANY 4.20% DUE 10/01/27 CALL @ 100 02/07/25	50,027	50,027
GENERAL MOTORS FINANCIAL COMPANY, INC. 5.60% DUE 06/18/31	11,053	11,053
HOME DEPOT INC 4.875% DUE 06/25/2027 CALL @ 100 05/25/27	16,154	16,154
HOME DEPOT INC 5.875% DUE 12/16/2036	23,157	23,157
INTERNATIONAL BUSINESS MACHINES CORP 3.45% DUE 02/19/26 CALL @ 100 08/19/23	44,399	44,399
JPMORGAN CHASE & CO. VAR% DUE 07/25/33 CALL @ 100 07/24/32	15,639	15,639
JPMORGAN CHASE & CO. VAR% DUE 10/22/27 CALL @ 100 10/21/26	49,115	49,115
MORGAN STANLEY VAR% DUE 01/21/33 CALL @ 100 01/21/32	16,292	16,292
MORGAN STANLEY VAR% DUE 04/28/26 CALL @ 100 04/28/25	49,554	49,554
ORACLE CORPORATION 2.65% DUE 07/15/26 CALL @ 100 04/14/26	49,459	49,459
PFIZER INVESTMENT ENTERPRISES 4.45% DUE 05/19/26 CALL @ 100 04/19/2026	23,966	23,966
PFIZER INVESTMENT ENTERPRISES 4.75% DUE 05/19/33 CALL @ 100 02/19/2033	2,906	2,906
SIMON PROPERTY GROUP LP 3.375% DUE 06/15/2027 CALL @ 100 03/15/2027	15,559	15,559
THE GOLDMAN SACHS GROUP, INC. VAR% DUE 04/22/32 CALL @ 100 04/21/31	16,199	16,199
THE GOLDMAN SACHS GROUP, INC. VAR% DUE 10/21/27 CALL @ 100 10/20/26	37,950	37,950
THE KROGER CO 3.50% DUE 02/01/26 CALL @ 100 07/15/23	52,317	52,317
THE PNC FINANCIAL SERVICES GROUP, INC. 5.582% DUE 06/12/29	7,122	7,122
THE PNC FINANCIAL SERVICES GROUP, INC. VAR% DUE 01/26/27 CALL @ 100 01/26/26	45,935	45,935
THE TORONTO-DOMINION BANK 5.264% DUE 12/11/26 CALL @ 100 12/11/24	24,252	24,252
TRUIST FINANCIAL CORPORATION 6.047R% DUE 06/08/27 CALL @ 100 06/07/26	7,116	7,116
TRUIST FINANCIAL CORPORATION VAR% DUE 06/06/28 CALL @ 100 06/06/27	50,066	50,066
TWDC ENTERPRISES 18 CORP. 1.85% DUE 07/30/26 CALL @ 100 01/12/23	49,922	49,922
U.S. BANCORP VAR% DUE 01/27/33 CALL @ 100 01/27/32	8,442	8,442
VERIZON COMMUNICATIONS INC. 2.10% DUE 03/22/28 CALL @ 100 03/22/25	50,591	50,591
VERIZON COMMUNICATIONS INC. 2.65% DUE 11/20/40 CALL @ 100 05/20/40	20,537	20,537
VICI PROPERTIES L.P. 4.95% DUE 02/15/30 CALL @ 100 04/29/25	6,864	6,864
WELLS FARGO & COMPANY VAR% DUE 04/24/34 CALL @ 100 04/23/33	11,869	11,869

TZ 2022 ERS 8500 at Price Number

Russell 1000®
CIN: 134 2022059

Name	End of Year Market Value	End of Year % of Total Investments
3M CO	27,550	27.55%
ABBOTT LABORATORIES	27,550	27.55%
ABBVIE INC	27,550	27.55%
ABRAMS, JOHN F.	5,510	5.51%
ACADEMY SECURITIES INC/THE REGENT BANKING EST	27,550	27.55%
ACCENTURE PLC	11,020	11.02%
ACCOUNT NO. 1 (UNDISCLOSED) ADR	27,550	27.55%
ACTIVISION BLIZZARD INC	5,510	5.51%
ADVANCED MICRO DEVICES INC	109,007	109.00%
AEGON NV ADR REPSTG COM	5,510	5.51%
AES CORP	5,510	5.51%
AGCO CORP	11,020	11.02%
AGILENT TECHNOLOGIES INC	11,020	11.02%
AIA GROUP LTD SPON ADR	16,530	16.53%
AIR PRODUCTS AND CHEMICALS INC	5,510	5.51%
AIRBNB INC - CLASS A	5,510	5.51%
AKAMAI TECHNOLOGIES INC	5,510	5.51%
ALEXANDRIA REAL ESTATE EQUITIES INC	5,510	5.51%
ALPHABET INC	7,498	7.50%
ALTAIR ENGINEERING INC	5,510	5.51%
ALTRIA GROUP HOLDING LTD	55,100	55.10%
AMAZON.COM INC	27,550	27.55%
AMERICAN TOWER CORP	5,510	5.51%
AMPHENOL CORP - CLASS A	616,350	616.35%
ANALOG DEVICES INC	27,550	27.55%
ANSYS INC	5,510	5.51%
APPLIED MATERIALS INC	5,510	5.51%
APPLIED MATERIALS INC - OPTION ADR	5,510	5.51%
ARCH CAPITAL GROUP LTD	5,510	5.51%
ATLAS COPCO AB SPONSORED ADR A	38,570	38.57%
AUTODESK INC	5,510	5.51%
AVANA MARKET GARDEN ADR	5,510	5.51%
AVANTOR INC - FKA VWR HLDG/RADNOR UPDATED	5,510	5.51%
AUTOZONE, INC.	22,040	22.04%
AXON ENTERPRISE INC	5,510	5.51%
BAKER HUGHES CO	5,510	5.51%
BANK OF AMERICA CORP	27,550	27.55%
BANK OF NEW YORK MELLON CORP	5,510	5.51%
BANK OF NOVA SCOTIA	5,510	5.51%
BANKS, JOHN F.	5,510	5.51%
BASF SE SPONSORED ADR	5,510	5.51%
BAYERISCHE MOTOREN WERKE AG	16,530	16.53%
BECTON DICKINSON & CO	5,510	5.51%
BEDFORD, JR., A.M.	5,510	5.51%
BEST BUY CO., INC.	5,510	5.51%
BIOGEN IDEC INC	5,510	5.51%
BLACKROCK INC	5,510	5.51%
BLOCK INC	16,530	16.53%
BOEING CO/THE	5,510	5.51%
BOLTON KING HOLDINGS - SPONSORED ADR	17,628	17.63%
BOOKING HOLDINGS INC	5,510	5.51%
BOSTON SCIENTIFIC CO	43,280	43.28%
BOYLE, JOHN E.	5,510	5.51%
BRISTOL-MYERS SQUIBB CO	27,550	27.55%
BROADRIDGE FINANCIAL SOLUTIONS LLC	11,020	11.02%
BROWN-FORMAN CORPORATION - B	5,510	5.51%
BUNGE LTD	5,510	5.51%
CADENCE DESIGN SYS INC	5,510	5.51%
CAMPBELL SOUP CO	5,510	5.51%
CANADIAN PACIFIC KANSAS CITY LIMITED	27,550	27.55%
CANADIAN PACIFIC RAILWAY LTD	27,550	27.55%
CAPITAL ONE FINANCIAL CORP	5,510	5.51%
CARRIER GLOBAL CORP	5,510	5.51%
CARVANA CO - CLASS A	5,510	5.51%
CATERPILLAR INC	5,510	5.51%
CBOE GLOBAL MARKETS INC	5,510	5.51%
CDW CORPORATION OF DELAWARE	5,510	5.51%
CELANESE CORP - SERIES A	5,510	5.51%
CERES 1 LP, LP SERIES	5,510	5.51%
CERNER CORP	5,510	5.51%
CHARLES SCHWAB CORPORATION	5,510	5.51%
CHEVRON CORP	5,510	5.51%
CHIPOTLE MEXICAN GRILL INC	5,510	5.51%
CHUBB LTD	5,510	5.51%
CHURCH & DWIGHT CO INC	5,510	5.51%
CIGNA CORP	5,510	5.51%
CINTAS CORP	5,510	5.51%
CISCO SYSTEMS INC	27,550	27.55%
CITIGROUP INC	5,510	5.51%
CITRIX SYSTEMS INC	5,510	5.51%
CLOROX CO/THE	5,510	5.51%
COCA-COLA CO/THE	5,510	5.51%
COCA-COLA EUROPACIFIC PARTNERS PLC	5,510	5.51%
COCA-COLA FEMSA, S.A.B. DE C.V. SPONSORED ADR	5,510	5.51%
COGNIZANT TECH SOLUTIONS CORP	16,530	16.53%
COLGATE-PALMOLIVE CO	5,510	5.51%
COMPAGNIE FIN RICHEMONT SA ADR	5,510	5.51%
COMPASS GROUP PLC - SPONSORED ADR	5,510	5.51%
CONAGRA BRANDS INC	5,510	5.51%
CONCENTRIX CORP	5,510	5.51%
CONOCOPHILLIPS	5,510	5.51%
CONSOLIDATED EDISON INC	5,510	5.51%
CONSTELLATION BRANDS INC	5,510	5.51%
CONSTELLATION ENERGY CORP	5,510	5.51%
COSTCO WHOLESALE CORP	5,510	5.51%
CROWN CASTLE INTL CORP	5,510	5.51%
CSX CORP	5,510	5.51%
DR. BEERY'S LABORATORIES LIMITED - ADR	17,628	17.63%
DANAHER CORP	27,550	27.55%
DARDEN RESTAURANTS INC	5,510	5.51%
D.R. HORTON INC	5,510	5.51%
DEERE & CO	5,510	5.51%
DELL TECHNOLOGIES INC - C	5,510	5.51%
DENTSPLY SIRONA INC	5,510	5.51%
DEUTSCHE BOERSE AG ADR	5,510	5.51%
DEVON ENERGY CORP	5,510	5.51%
DIAGEO PLC SPONSORED ADR NEW	5,510	5.51%
DIAMONDBACK ENERGY INC	5,510	5.51%
DIGITAL REALTY TRUST INC	5,510	5.51%
DISCOVER FINANCIAL SERVICES	5,510	5.51%
DOLLAR GENERAL CORP	5,510	5.51%
DOLLAR TREE, INC.	5,510	5.51%
DOMINION ENERGY INC	5,510	5.51%
DOVER CORP	5,510	5.51%
DOW INC	5,510	5.51%
DR. BEERY'S LABORATORIES LIMITED - ADR	17,628	17.63%
DUPONT DE NEMOURS INC	5,510	5.51%
E.I. DU PONT DE NEMOURS	5,510	5.51%
E.ON SE SPON ADR	42,858	42.86%
EASTMAN CHEMICAL CO	5,510	5.51%
EATON CORP PLC	5,510	5.51%
EBAY INC	16,530	16.53%
ECOLAB INC	5,510	5.51%
EDWARDS LIFESCIENCES CORP	16,530	16.53%
ELECTRONIC ARTS INC	5,510	5.51%
ELEVANCE HEALTH INC	5,510	5.51%
ELI LILLY & CO	5,510	5.51%
EMERSON ELEC CO	5,510	5.51%
ENEL SPA SPONSORED ADR	5,510	5.51%
ENERGY TRANSFER LP	5,510	5.51%
ENI SPA ADR	5,510	5.51%
ENTERGY CORP	5,510	5.51%
EOG RESOURCES INC	5,510	5.51%
EQUINIX INC	5,510	5.51%
ESSILORLUXOTTICA SA ADR	5,510	5.51%
ESTATE OF ROBERT A. HEINLEIN	5,510	5.51%
ESTATE OF ROBERT A. HEINLEIN - OPTION ADR	5,510	5.51%
ESTATE OF WILLIAM H. GRAY III	5,510	5.51%
ESTATE OF WILLIAM H. GRAY III - OPTION ADR	5,510	5.51%
ESTATE TAX ADR	5,510	5.51%
ESTATE TAX ADR - OPTION

TY 2024 IRS 990 e-File Render

Name:	THE DAVID ROCKEFELLER FUND INC
EIN:	13-3533359
US Government Securities - End of Year Book Value:	1,465,777
US Government Securities - End of Year Fair Market Value:	1,465,777
State & Local Government Securities - End of Year Book Value:	794,359
State & Local Government Securities - End of Year Fair Market Value:	794,359

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALEXANDRIA REAL ESTATE EQUITIES, INC.	FMV	5,560	5,560
AMERICAN TOWER CORPORATION	FMV	23,110	23,110
AVALONBAY COMMUNITIES, INC.	FMV	14,077	14,077
BRITISH LAND COMPANY PLC - SPON ADR	FMV	48,772	48,772
CBRE GROUP, INC.	FMV	29,934	29,934
CROWN CASTLE INTERNATIONAL CORP.	FMV	7,170	7,170
EQUINIX, INC.	FMV	22,629	22,629
EQUITY RESIDENTIAL PROPERTIES TRUST	FMV	7,607	7,607
ESSEX PROPERTY TRUST, INC.	FMV	6,280	6,280
EXTRA SPACE STORAGE INC.	FMV	9,574	9,574
HEALTHPEAK PROPERTIES INC	FMV	6,811	6,811
INVITATION HOMES INC	FMV	8,280	8,280
IRON MOUNTAIN INC.	FMV	30,377	30,377
MID-AMERICA APARTMENT COMMUNITIES, INC.	FMV	9,274	9,274
PROLOGIS INC.	FMV	31,499	31,499
PUBLIC STORAGE INC.	FMV	35,334	35,334
REALTY INCOME CORPORATION	FMV	13,833	13,833
SBA COMMUNICATIONS CORPORATION	FMV	8,356	8,356
SIMON PROPERTY GROUP, INC.	FMV	10,160	10,160
SUN COMMUNITIES, INC.	FMV	6,394	6,394
UDR, INC.	FMV	7,467	7,467
VENTAS, INC.	FMV	8,892	8,892
VICI PROPERTIES INC	FMV	8,208	8,208
WELLTOWER OP INC	FMV	19,535	19,535
JANUS HENDERSON MORTGAGE BACKED ETF	FMV	103,602	103,602
VANGUARD MORTGAGE BACKED SECURITIES ETF	FMV	157,919	157,919
CRA QUALIFIED INVESTMENT FUND	FMV	5,211,066	5,211,066
PAX WORLD GLOBAL ENVIRONMENTAL MARKETS FUND	FMV	4,801,557	4,801,557
LIBRA FOSSIL FUEL FREE FUND, L.P.	FMV	11,080,729	11,080,729
NEW ENERGY CAPITAL FUND VI (OFFSHORE) LP	FMV	1,590,287	1,590,287
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II LP	FMV	1,319,533	1,319,533
ROCKEFELLER ACCESS FUND 06-I, LLC	FMV	125,796	125,796
ROCKEFELLER ALTERNATIVE STRATEGIES FUND,	FMV	11,358	11,358

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	19,205	16,643	2,562	2,562
COMPUTER EQUIPMENT & SOFTWARE	14,933	11,941	2,992	2,992

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	16,052	0		28,981

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT RECEIVABLE	54,850	41,593	41,593
RECOVERABLE TAXES PAID	8,162		
AFFILIATE/STAFF RECEIVABLES	3,000	347	347

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Amount
DEFERRED FEDERAL EXCISE TAX PROVISION	34,964

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE & INTERNET	1,037	12		1,081
INSURANCE	19,525	246		19,279
GEN. OFFICE EXP: DUES & MEMBERSHIPS	11,497	6,490		4,070
GEN. OFFICE EXP: MAINTENANCE & REPAIRS	32,311	403		32,463
GENERAL OFFICE EXP: OTHER	45,765	86		44,392
PORTFOLIO DEDUCTIONS THROUGH PARTNERSHIPS	148,200	165,016		0
FOREIGN TAXES AND ADR FEES	46,857	46,857		0
GEN. OFFICE EXP: PAYROLL FEES	6,749	108		6,641
FILING FEES	1,775	0		250
MISCELLANEOUS GENERAL	870	785		1,585

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME THROUGH K-1S	41,802	35	41,802
OTHER INVESTMENT INCOME	301	301	301

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,568,723
CONTRA-REVENUE DISCOUNT	137,776

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	164,467	217,305

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM CONSULTANTS	131,847	0		86,023
INVESTMENT ADVISORY COMMITTEE STIPENDS	3,000	3,000		0
INVESTMENT MANAGEMENT FEES	201,601	201,601		0
CONSULTANTS' FEES - BENEFIT RESOURCES	9,791	0		10,397
INFORMATION & TECHNOLOGY SERVICES	16,704	0		15,657
CUSTODY FEES	41,993	41,993		0
INVESTMENT ADVISORY CONSULTANT SERVICES	58,797	58,797		0

TY 2024 IRS 990 e-File Render

Name: THE DAVID ROCKEFELLER FUND INC

EIN: 13-3533359

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	56,036	0		0
FOREIGN TAXES THROUGH K-1S	0	28,778		0