

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

Name of foundation THE OAK HILL FUND		A Employer identification number 31-1810011
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1624	Room/suite	B Telephone number (see instructions) (434) 220-0083
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTESVILLE, VA 22902		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>83,598,521</u>	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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,777,934	1,777,934		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,330,477			
	b Gross sales price for all assets on line 6a _____ 80,358,664				
	7 Capital gain net income (from Part IV, line 2)		16,330,477		
	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)	92,506	1,343		
	12 Total. Add lines 1 through 11	18,200,917	18,109,754		
	13 Compensation of officers, directors, trustees, etc.	415,644	92,138		323,506
	14 Other employee salaries and wages	419,172	83,026		336,146
	15 Pension plans, employee benefits	298,641	44,902		253,739
	16a Legal fees (attach schedule)	4,512	0		4,512
	b Accounting fees (attach schedule)	49,855	9,677		40,178
	c Other professional fees (attach schedule)	483,059	360,422		122,637
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	80,782	0		710
	19 Depreciation (attach schedule) and depletion	2,422	0		
	20 Occupancy	126,826	0		126,826
	21 Travel, conferences, and meetings	13,637	0		13,637
	22 Printing and publications				
	23 Other expenses (attach schedule)	90,831	0		85,778
	24 Total operating and administrative expenses. Add lines 13 through 23	1,985,381	590,165		1,307,669
	25 Contributions, gifts, grants paid	2,713,600			2,221,725
	26 Total expenses and disbursements. Add lines 24 and 25	4,698,981	590,165		3,529,394
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	13,501,936			
	b Net investment income (if negative, enter -0-)		17,519,589		
	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		2,740,330	829,279	829,279
	2	Savings and temporary cash investments		1,995,619	8,013,140	8,013,140
	3	Accounts receivable ▶ <u>111,929</u>				
		Less: allowance for doubtful accounts ▶ _____		26,884	111,929	111,929
	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		9,993	10,514	10,514
	10a	Investments—U.S. and state government obligations (attach schedule)				
	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)		76,010,554	74,095,870	74,095,870	
14	Land, buildings, and equipment: basis ▶ <u>166,070</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>160,833</u>		8,333	5,237	5,237	
15	Other assets (describe ▶ _____)		728,856	532,552	532,552	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		81,520,569	83,598,521	83,598,521	
Liabilities	17	Accounts payable and accrued expenses		45,269	2,291	
	18	Grants payable		1,061,500	1,553,375	
	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 ▶ _____)		1,343,595	884,290	
	23	Total liabilities (add lines 17 through 22).		2,450,364	2,439,956	
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		79,070,205	81,158,565	
	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)		79,070,205	81,158,565	
	30	Total liabilities and net assets/fund balances (see instructions) .		81,520,569	83,598,521	

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	79,070,205
2	Enter amount from Part I, line 27a	2	13,501,936
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	92,572,141
5	Decreases not included in line 2 (itemize) ▶ _____	5	11,413,576
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	81,158,565

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 GLENMEDE INVESTMENTS		P		
b CAPITAL GAINS DIVIDENDS		P		
c COHO PARTNERS LTD		P		
d COHO PARTNERS ESG FUND		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 75,722,297		60,709,426	15,012,871
b 1,689,105			1,689,105
c 1,317,238		1,430,849	-113,611
d 1,630,024		1,887,912	-257,888
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			15,012,871
b			1,689,105
c			-113,611
d			-257,888
e			

2 Capital gain net income or (net capital loss)		2	16,330,477
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	243,522
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	243,522
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	243,522
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	352,231
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	352,231
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	108,709
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax	11	0
	Refunded		

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?			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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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) VA			
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		No
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.OAKHILLFUND.ORG	13	Yes	
14	The books are in care of THE OAK HILL FUND Telephone no. (434) 220-0083 Located at PO BOX 1624 CHARLOTTESVILLE VA ZIP+4 229021624			
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

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)		No
(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:		Yes	No
	(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)		No
	(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		
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).	5d		
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? If "Yes" to 6b, file Form 8870.	6b		No
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
TODD A EDGERTON PO BOX 1624 CHARLOTTESVILLE, VA 22902	PRESIDENT/TREASURER 40.00	232,802	104,354	0
LEIGH W EDGERTON PO BOX 1624 CHARLOTTESVILLE, VA 22902	SECRETARY 20.00	78,488	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JASON E HALBERT PO BOX 1624 CHARLOTTESVILLE, VA 22902	EXECUTIVE DIRECTOR 40.00	230,428	119,353	0
ANNE K O'BRIEN PO BOX 1624 CHARLOTTESVILLE, VA 22902	PROG & GRANTS 40.00	92,607	29,257	0
JULIA P SCHAFF PO BOX 1624 CHARLOTTESVILLE, VA 22902	FINANCIAL MANAGER 40.00	93,802	21,032	0
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
HARDING LOEVNER FUNDS INC	INVESTMENT MGMT	80,329
801 S CANAL ST CHICAGO,IL 60607		
COHO PARTNERS LTD	INVESTMENT MGMT	79,795
801 CASSATT RD SUITE 100 BERWYN,PA 19312		
PARNASSUS FUNDS	INVESTMENT MGMT	74,579
1 MARKET ST STE 1600 SAN FRANCISCO,CA 94105		

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 THE FUND HAS NO DIRECT CHARITABLE ACTIVITY	0
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 THE FUND HAS NO PROGRAM-RELATED INVESTMENTS	0
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	81,967,355
b	Average of monthly cash balances.	1b	184,922
c	Fair market value of all other assets (see instructions).	1c	151,909
d	Total (add lines 1a, b, and c).	1d	82,304,186
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	82,304,186
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,234,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	81,069,623
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,053,481

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	4,053,481
2a	Tax on investment income for 2024 from Part V, line 5.	2a	243,522
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	243,522
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,809,959
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,809,959
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	3,809,959

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	3,529,394
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	3,529,394

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				3,809,959
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.	2,552,822			
b From 2020.	2,289,900			
c From 2021.	1,933,467			
d From 2022.	1,573,295			
e From 2023.	1,614,452			
f Total of lines 3a through e.	9,963,936			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 3,529,394				
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				3,529,394
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	280,565			280,565
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,683,371			
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)	2,272,257			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	7,411,114			
10 Analysis of line 9:				
a Excess from 2020	2,289,900			
b Excess from 2021	1,933,467			
c Excess from 2022.	1,573,295			
d Excess from 2023	1,614,452			
e Excess from 2024				

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Paid during the year				
REPRO RISING VIRGINIA FOUNDATION PO BOX 1204 ALEXANDRIA, VA 22313		P C	TO BUILD AND MAINTAIN A PIPELINE FOR EVERYDAY PEOPLE TO SERVE AS ADVOCATES FOR ACCESS TO REPRODUCTIVE FREEDOM THROUGH THEIR VIRGINIA ADVOCATES FOR ACCESS INITIATIVE. SPECIFIC PROGRAMS INCLUDE: 1) CHANGING MINDS THROUGH STORYTELLING TRAINING PROGRAM; 2) REPRO ON THE RECORD PUBLIC EVENTS AND ACTIVITIES; 3) RISE UP TOWARDS ABORTION CARE (INCLUDING TRAVEL AND LODGING ASSISTANCE); \$75,000 TOWARDS ABORTION CARE (INCLUDING TRAVEL AND LODGING ASSISTANCE); \$25,000 EACH TOWARDS LARCS AND A CASE MANAGER/SOCIAL WORKER TO HELP WITH LOGISTICS.	100,000
WOMEN'S EMERGENCY NETWORK INC PO BOX 566392 MIAMI, FL 33256		P C	CONTINUED SUPPORT TO SUBSIDIZE THE COST OF ABORTION CARE AND LARCS FOR PEOPLE NEEDING ASSISTANCE IN FLORIDA: \$75,000 TOWARDS ABORTION CARE (INCLUDING TRAVEL AND LODGING ASSISTANCE); \$25,000 EACH TOWARDS LARCS AND A CASE MANAGER/SOCIAL WORKER TO HELP WITH LOGISTICS.	100,000
INSIDE CLIMATE NEWS 26 COURT ST STE 1617 BROOKLYN, NY 112421116		P C	TO SUPPORT THE EXPANSION OF CLIMATE, ENVIRONMENT AND JUSTICE REPORTING IN THE SOUTHEAST, WITH A FOCUS ON VIRGINIA, NORTH CAROLINA, AND SOUTH CAROLINA. THE GOAL IS TO DEEPEN AND BROADEN PUBLIC CONVERSATION AND ACCOUNTABILITY RELATED TO CLIMATE AND ENERGY ISSUES IN THE SOUTHEAST.	50,000
MOTHERS OUT FRONT PO BOX 55071 BOSTON, MA 022055071		P C	TO CONTINUE TO ADVOCATE FOR POLICY CHANGES THAT WILL ADVANCE ENERGY DEMOCRACY, WHILE THE ISLANDS OF SOLAR DEVELOPMENT ON "PRIME AGRICULTURAL SOILS AND WETLAND AREAS," BUT ALSO SLOWED THE DECARBONIZATION OF VOLUNTARY'S ENERGY SECTOR.	50,000
FEEDING GREENE INC THE FOOD PANTRY OF GREENE COUNTY PO BOX 13 STANARDSVILLE, VA 229730013		P C	GENERAL SUPPORT	25,000
VIRGINIA CONSERVATION NETWORK 701 E FRANKLIN STREET SUITE 800 RICHMOND, VA 23219		P C	TO IMPLEMENT A YEAR-LONG PLAN TO FACILITATE DISCUSSION AMONG ENVIRONMENTAL GROUPS WITH DIFFERING VIEWS ON INDUSTRIAL SOLAR AND HB206, WHICH AIMS TO FACILITATE THE ISLANDS OF SOLAR DEVELOPMENT ON "PRIME AGRICULTURAL SOILS AND WETLAND AREAS," BUT ALSO SLOWED THE DECARBONIZATION OF VOLUNTARY'S ENERGY SECTOR.	20,000
CHARLOTTESVILLE FREE CLINIC 901 PRESTON AVENUE SUITE 300 CHARLOTTESVILLE, VA 22903		P C	GENERAL SUPPORT	15,000
ALZHEIMER'S ASSOCIATION 1010 EDNAM CENTER SUITES 203 204 CHARLOTTESVILLE, VA 22903		P C	GENERAL SUPPORT	5,000
GEORGAS FRIENDS 308 DICE STREET CHARLOTTESVILLE, VA 22903		P C	GENERAL SUPPORT	5,000
SHELTER FOR HELP IN EMERGENCY PO BOX 1013 CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	5,000
JAMES RIVER ASSOCIATION 16 SOUTH 17TH STREET SUITE 100 RICHMOND, VA 23219		P C	GENERAL SUPPORT FOR ALL RIVER PROTECTION AND ADVOCACY ACTIVITIES RELATED TO AGRICULTURAL BMPs, WETLAND AREAS, STORMWATER MANAGEMENT, PFAS, BACTERIA MONITORING, COAL ASH STORAGE, CHLOROPHYLL MONITORING, FISH PASSAGE, AND VOLUNTEER PROGRAMS, TO NAME JUST A FEW.	85,000
DC ABORTION FUND PO BOX 65061 WASHINGTON, DC 20035		P C	TO HELP PAY FOR ABORTION CARE FOR ANYONE LIVING IN OR TRAVELING TO THE DC REGION. THERE ARE NO RESTRICTIONS OR REQUIREMENTS AS LONG AS THE ABORTION IS KNOWN AND NEW CLINIC IN THE REGION.	80,000
LOWER SUSQUEHANNA RIVERKEEPER ASSOCIATION 2098 LONG LEVEL RD WRIGHTSVILLE, PA 173689038		P C	GENERAL SUPPORT FOR OPERATIONS, WATER QUALITY MONITORING PROGRAMS, AND CAPACITY BUILDING: OIL SPILL RESPONSE OF 200 SAMPLES AND THE WATER WATCHDOGS PROGRAM, PLUS ENGINEERING, COMMUNICATIONS, WEBSITE, AND GRANT WRITING CONSULTING.	80,000
PRO-CHOICE NORTH CAROLINA FOUNDATION 4711 HOPE VALLEY ROAD STE 4F-509 DURHAM, NC 27707		P C	TO CAMPAIGN THE TOWN OF CARRBORO, DURHAM COUNTY, AND THE CITY OF RO-LIVINITY TO ESTABLISH RECURRING BUDGET FUNDING TO PROVIDE LOGISTICS SUPPORT--TRAVEL, CHILD CARE, AND LODGING--FOR RESIDENTS SEEKING OTHER ISSUES, BY ENGAGING AND ORGANIZING COMMUNITY MEMBERS, LOCAL Elected OFFICIALS, AND ALLIED PARTNER ORGANIZATIONS.	75,000
ACLU OF KENTUCKY FDTN INC 325 W MAIN ST SUITE 2210 LOUISVILLE, KY 402023820		P C	CONTINUED SUPPORT FOR THEIR REPRODUCTIVE JUSTICE-DEDICATED ATTORNEY'S WORK 1) TO AND SECURE ACCESS IN KENTUCKY, 2) ON BEHALF OF ABORTION ACCESS GROUPS, TO RESEARCH LEGAL QUESTIONS RELATED TO ASSISTING KENTUCKIANS SEEKING OUT-OF-STATE ABORTION CARE, AND 3) FIGHT BACK AGAINST EXPECTED ATTACKS AGAINST BIRTH CONTROL AND FURTHER CRIMINALIZATION OF ABORTION CARE.	65,000
TBA FUND INC 690 MAIN STREET 27 SAFETY HARBOR, FL 34695		P C	TO HIRE TWO FULL-TIME STAFF MEMBERS TO MEET INCREASED NEED FOR SERVICES CAUSED BY THE 15-WEEK BAN, AND THE IMPENDING 6-WEEK BAN ON ABORTION.	60,000
BLUE RIDGE AREA FOOD BANK PO BOX 937 VERONA, VA 244820937		P C	GENERAL SUPPORT	50,000
CENTER FOR PROGRESSIVE REFORM 1250 CONNECTICUT AVE NW SUITE 700 WASHINGTON, DC 20036		P C	CONTINUED SUPPORT TO INVESTIGATE THE COINCIDENCE OF NITRATE POLLUTION, THE CONCENTRATION OF FACTORY FARMS, AND CONTAMINATED DRINKING WATER IN RURAL VIRGINIA.	50,000
COMMUNITY CLIMATE COLLABORATIVE 232 E HIGH STREET CHARLOTTESVILLE, VA 22902		P C	TO CONTINUE AND EXPAND CURRENT PROGRAMS, WHICH ENGAGE THE LOCAL BUSINESS AND COMMUNITY TO PROMOTE PROFIT SECTORS IN CLIMATE SOLUTIONS: 1) CLIENT SERVICES PROVIDED FOR NON-PROFITS, 2) ENERGY EFFICIENCY GRANTS PROGRAM FOR SMALL AND MINORITY-OWNED BUSINESSES, 3) GREEN BUSINESS ALLIANCE EXPANSION OUTSIDE OF CHARLOTTESVILLE, 4) BROADER BUSINESS AND ENTREPRENEURSHIP PARTNERSHIP PROGRAM FOR THE COMMERCIAL SECTOR.	50,000
FEEDING GREENE INC THE FOOD PANTRY OF GREENE COUNTY PO BOX 13 STANARDSVILLE, VA 229730013		P C	TO INSTALL A RUBBER MEMBRANE ROOF AND 64 PHOTOS 545-WATT BIPHASIC SOLAR PANELS ON TOP OF THEIR 5,000-SQUARE-FOOT FLAT ROOF TO PRODUCE 34.9 KWDC. THIS SYSTEM WILL PRODUCE 99% OF THEIR ENERGY NEEDS.	50,000
UPSTATE FOREVER 507 PETHYTRU ST GREENVILLE, SC 29601		P C	TO 1) PROMOTE THE ADOPTION OF MICROGRIDS AND ENERGY EFFICIENCY ESPECIALLY IN UNDERSERVED COMMUNITIES; 2) MOVE PROGRESSIVE STATEWIDE REFORMS FORWARD; 3) PROMOTE CLEAN POWER PLANS AND HOLD UTILITIES ACCOUNTABLE AT THE SC PSC; 4) ENCOURAGE COMMUNITIES TO EMBRACE ELECTRIC TRANSPORTATION; 5) EMPOWER COMMUNITIES TO ADVOCATE AGAINST THE DEVELOPMENT OF FOSSIL FUEL INFRASTRUCTURE; AND 6) ACT AS A WATCHDOG FOR HARMFUL ENERGY PROJECTS.	50,000
EMERGENCY MEDICAL ASSISTANCE INC PO BOX 33552 PALM BEACH GARDENS, FL 334203552		P C	TO PROVIDE PROCEDURAL SUPPORT (ABORTION PROCEDURES, PRESCRIPTIONS, BLOOD-WORK, ULTRASOUNDS, ETC.) AND PRACTICAL SUPPORT (TRANSPORTATION, LODGING, FOOD, ETC.) TO PREGNANT ADULTS AND TEENAGERS WHO NEED AN ABORTION THEY CANNOT AFFORD.	40,000
ENVIRONMENT GEORGIA RESEARCH & POLICY CENTER PO BOX 5207 ATLANTA, GA 31107		P C	CONTINUED SUPPORT FOR CLEAN ENERGY CITIES, EXPANDING TO OTHER CITIES AND WORKING WITH EXISTING CLEAN ENERGY CITIES TO PARTICIPATE IN THE IMPLEMENTATION, AND SOLARIZE CAMPAIGNS, AIMING TO BUILD A CLEAN ENERGY FUTURE FOR GEORGIA.	40,000
LOAVES & FISHES FOOD PANTRY INC 2050 LAMBS RD CHARLOTTESVILLE, VA 22901		P C	GENERAL SUPPORT	40,000
WILD EARTH ALLIES INC 2 WISCONSIN CIR STE 900 CHEVY CHASE, MD 20815		P C	TO 1) EXPAND RESTORATION, INTEGRATING NEW NATIVE TREE SPECIES SUCH AS AMERICAN ELM, TUPELO, AND BLACKGUM; 2) IMPLEMENT MONITORING AND ADAPTIVE MANAGEMENT OF ALL RESTORATION PLOTS, AND 3) ANALYZE DATA TO FURTHER DOCUMENT BEST MANAGEMENT PRACTICES FOR NATIVE TREE RESTORATION IN THE MID-ATLANTIC.	40,000
RETHINK ENERGY FLORIDA PO BOX 1341 TALLAHASSEE, FL 323021341		P C	TO SUPPORT THE SOLAR ENERGY EQUITY DEPLOYMENT (SEED) PROJECT, WHICH AIMS TO INCREASE ACCESS TO SOLAR PV, INSULATION, WEATHERIZATION, AND ADAPTATION PROJECTS IN THE LMI NEIGHBORHOODS OF SOUTH CITY, MACON COMMUNITY, AND JAKE GAITHER COMMUNITY IN TALLAHASSEE, FL.	35,000
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVE RALEIGH, NC 276031802		P C	\$50,000 TO SUPPORT PATIENT NAVIGATION PROGRAM STAFFING, \$25,000 FOR PATIENT NAVIGATION SUBSIDIES, AND \$25,000 TO FUND CONSENT APPOINTMENT TRAINING FOR NORTHERNS IN THE NORTH CAROLINA FAMILY PLANNING-ONLY CLINICS.	30,000
WATERKEEPERS CHESAPEAKE PO BOX 11075 TAKOMA PARK, MD 209131075		P C	SECURING THE FUTURE OF THE CONGOVINGO: TO PURSUE A LEGAL REMEDY TO THE LICENSE GRANTED TO CONSTELLATION OF OPERATE CONOWINGO DAM, WHICH INCLUDED NO OBLIGATION TO FUND RESTORATION ACTIVITIES.	25,000
JOHNS HOPKINS UNIVERSITY 600 N WOLFE STREET CARNEGIE 417 BALTIMORE, MD 212876417		P C	TO SUPPORT THE AIDS RISK REDUCTION RESEARCH CENTER	20,000
PIEDMONT COMMUNITY LAND TRUST 682 BERKMAR CIR CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	20,000
MANNA FOOD BANK 627 SWANNANOA RIVER RD ASHEVILLE, NC 288052445		P C	DISASTER RELIEF	10,050
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET NEW YORK, NY 100042400		P C	GENERAL SUPPORT	10,000
CALVERT SCHOOL 105 TUSCANY ROAD BALTIMORE, MD 212103007		P C	GENERAL SUPPORT	10,000
CHARLOTTESVILLE TOMORROW PO BOX 1591 CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	10,000
FOXOCROFT SCHOOL 22407 FOXHOUND LANE MIDDLEBURG, VA 20117		P C	GENERAL SUPPORT	10,000
FRIENDS SCHOOL HAVERFORD 851 BUCK LANE HAVERFORD, PA 19041		P C	GENERAL SUPPORT	10,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 100114231		P C	GENERAL SUPPORT	10,000
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVE RALEIGH, NC 276031802		P C	GENERAL SUPPORT	10,000
THE INTERNATIONAL RESCUE COMMITTEE 375 GREENBRIER DRIVE SUITE 200 CHARLOTTESVILLE, VA 22901		P C	GENERAL SUPPORT	10,000
THE SOCIETY OF SAINT ANDREW INC 3383 SWEET HOLLOW RD BIG ISLAND, VA 245268517		P C	TO SUPPORT THE VIRGINIA GLEANING NETWORK PROGRAM, WHICH PARTNERS WITH FARMERS AND GROWERS WHO ALLOW SOSA VOLUNTEERS TO GLEAN EDIBLE FRUITS AND VEGETABLES LEFT BEHIND IN FIELDS AND PACKING HOUSES. THE FOOD GLEANED IS DISTRIBUTED FREE OF CHARGE TO HUNGER-RELIEF AGENCIES NEAR WHERE THE PRODUCE WAS HARVESTED.	10,000
THE ST PAUL'S SCHOOLS PO BOX 8100 BROOKLANDVILLE, MD 210228100		P C	GENERAL SUPPORT	10,000
VPM MEDIA CORPORATION 23 SESAME STREET RICHMOND, VA 23235		P C	TO SUPPORT WVPT PUBLIC TELEVISION	10,000
WALSH PARK BENEVOLENT CORPORATION PO BOX 684 FISHERS ISLE, NY 063900684		P C	GENERAL SUPPORT	10,000
WVPT PUBLIC RADIO 3520 KINGSBURY LANE ROANOKE, VA 240141348		P C	GENERAL SUPPORT	10,000
CAMP HOLIDAY TRAILS 400 HOLIDAY TRAILS LANE CHARLOTTESVILLE, VA 22903		P C	GENERAL SUPPORT	5,000
CHARLOTTESVILLE-ALBEMARLE SPCA 3355 BERKMAR DR CHARLOTTESVILLE, VA 22901		P C	GENERAL SUPPORT	5,000
NEW OPPORTUNITY SCHOOL FOR WOMEN INC 204 CHESTNUT STREET BEREA, KY 404031538		P C	GENERAL SUPPORT	5,000
TOY LIFT CHARITIES PO BOX 6762 CHARLOTTESVILLE, VA 229066762		P C	GENERAL SUPPORT	5,000
MANNA FOOD BANK 627 SWANNANOA RIVER RD ASHEVILLE, NC 288052445		P C	DISASTER RELIEF	3,364
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON CT CENTENNIAL, CO 801122301		P C	GENERAL SUPPORT	3,000
WESTERN ALBEMARLE HIGH 5941 ROCKFISH GAP TURNPIKE CROZET, VA 22932		P C	MONTHLY STAFF APPRECIATION EVENTS AS WELL AS TEACHER REQUESTED PROJECTS	3,000
CHARLOTTESVILLE-ALBEMARLE RESCUE SQUAD INC 828 MCINTIRE ROAD CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	2,500
LEAGUE OF WOMEN VOTERS OF THE CHARLOTTESVILLE AREA EDUCATION FUND PO BOX 2786 CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	2,500
NATIONAL ORGANIZATION FOR ARTS IN HEALTH 3120 SOUTHWEST FWY STE 101 HOUSTON, TX 770984520		P C	TO SUPPORT TRAVEL TO ALEXANDRIA, EGYPT FOR THE ESTABLISHMENT OF A REGIONAL ARTS-IN-HEALTH PROGRAM.	2,500
NATIONAL ORGANIZATION FOR ARTS IN HEALTH 3120 SOUTHWEST FWY STE 101 HOUSTON, TX 770984520		P C	TO SUPPORT TRAVEL TO ALEXANDRIA, EGYPT FOR THE ESTABLISHMENT OF A REGIONAL ARTS-IN-HEALTH PROGRAM.	2,500
SERVICE DOGS OF VIRGINIA INC PO BOX 408 CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	2,500
THE RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA 2420 OLD IVY ROAD CHARLOTTESVILLE, VA 229044195		P C	GENERAL SUPPORT	2,500
WESTERN ALBEMARLE RESCUE SQUAD PO BOX 188 CROZET, VA 229320188		P C	GENERAL SUPPORT	2,000
MEALS ON WHEELS OF CHARLOTTESVILLE-ALBEMARLE 704 ROSE HILL DRIV CHARLOTTESVILLE, VA 22903		P C	GENERAL SUPPORT	1,000
PETENWELL AND CASTLE ROCK STEWARDS PO BOX 164 NEKOOSA, WI 54457		P C	DISASTER RELIEF	586
MANNA FOOD BANK 627 SWANNANOA RIVER RD ASHEVILLE, NC 288052445		P C	GENERAL SUPPORT	250
WILD VIRGINIA INCORPORATED PO BOX 1065 CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	100
ALZHEIMER'S ASSOCIATION 1010 EDNAM CENTER SUITES 203 204 CHARLOTTESVILLE, VA 22903		P C	GENERAL SUPPORT	59,375
THE LONGLEAF ALLIANCE 12130 DIXON CENTER ROAD ANDALUSIA, AL 36420		P C	TO 1) ENHANCE TARGETED TECHNICAL ASSISTANCE DELIVERY FOR LANDOWNERS TO RESTORE LONGLEAF PINE, 2) EXPAND AND UPDATE THE ARCGIS FIELD APP AND ONLINE DASHBOARD TO INCLUDE LONGLEAF TREE PLANTING, 3) DEVELOP A STRATEGIC OUTREACH AND ANALYSIS AND WORK PLAN TO PROACTIVELY ENGAGE KNOWN AND NEW LANDOWNERS IN PRIORITY LANDSCAPES, AND 4) DEVELOP A LONGLEAF BIODIVERSITY CREDIT MODEL TO GUIDE A FUTURE MARKET BASED ON PROVEN PROTOCOLS.	59,375
RIVANNA CONSERVATION ALLIANCE 1150 RIVER ROAD SUITE 1 CHARLOTTESVILLE, VA 22901		P C	TO 1) CONTINUE LONG-TERM WATER QUALITY MONITORING AND REPORTING PROGRAMS, 2) BUILD COMMUNITY UNDERSTANDING OF THE IMPORTANCE OF WATER QUALITY, STREAM HEALTH, AND STEWARDSHIP ACTIONS, 3) TRACK HARD-TO-IDENTIFY SOURCES OF E. COLI IN URBAN STREAMS, 4) IDENTIFY AND BEGIN IMPLEMENTING SOLUTIONS TO BACTERIA CONTAMINATION AND OTHER ISSUES DEGRADING URBAN STREAMS.	50,000
THE VIRGINIA LEAGUE FOR PLANNED PARENTHOOD 201 N HAMILTON STREET RICHMOND, VA 23221		P C	ABORTION CARE CAPACITY BUILDING AT VIRGINIA LEAGUE FOR PLANNED PARENTHOOD: 1) SURGE SCENARIO PLANNING, 2) HIRE AND TRAIN ADDITIONAL ABORTION NAVIGATOR AND SECURITY PERSONNEL.	125,000
PIEDMONT HOUSING ALLIANCE 682 BERKMAR CIRCLE CHARLOTTESVILLE, VA 22901		P C	TO INCORPORATE SOLAR AND ENERGY STORAGE INTO THE REDEVELOPMENT OF FRIENDSHIP COURT.	150,000
VIRGINIA BASKETBALL ACADEMY FOUNDATION PO BOX 2438 CHARLOTTESVILLE, VA 229022438		P C	GENERAL SUPPORT	1,000
THE INGA FOUNDATION 101 MORTIMER DRIVE EVINGTON, VA 24550		P C	GENERAL SUPPORT FOR INGA ALLY FOR CROPPING, A SUSTAINABLE AND ALTERNATIVE TO SLASH AND BURN AGRICULTURE IN THE TROPICS.	25,000
THE FAISON CENTER 5311 MARKEL ROAD RICHMOND, VA 23230		P C	TO SUPPORT THE CAMPUS SOLAR PROJECT: MARKEL HALL AND PIONEER HALL	250,000
PARENT AND TEACHER SUPPORT ORGANIZATION OF J T HENLEY MIDDLE 5880 ROCKFISH GAP TPKE CROZET, VA 229323401		P C	GENERAL SUPPORT FOR THE ANNUAL FUND RAISER	5,000
MUSICIANS UNITED TO SERVE THE YOUTH OF CHARLOTTESVILLE 105 RIDGE ST CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	3,000
LEAGUE OF WOMEN VOTERS OF THE CHARLOTTESVILLE AREA EDUCATION FUND PO BOX 2786 CHARLOTTESVILLE, VA 22902		P C	GENERAL SUPPORT	2,500
Total				2,221,725
b Approved for future payment				
ALBEMARLE HOUSING IMPROVEMENT PROGRAM INC 2127 BERKMAR DRIVE CHARLOTTESVILLE, VA 22901		P C	TO INVEST IN CRITICAL REPAIRS TO ENHANCE EFFICIENCY EFFORTS IN CHARLOTTESVILLE. THIS GRANT WILL RESULT IN THE COMPLETION OF FIVE OR MORE CRITICAL REHAB PROJECTS FOR LOW- AND VERY-LOW-INCOME HOUSEHOLDS IN THE CITY. FUNDS SUPPORT THE CONSTRUCTION PIPELINE FROM INITIAL DESIGN TO OUT--PROJECT PLANNING, CONSTRUCTION, AND MAINTENANCE.	200,000
BOOK TRUST 191 UNIVERSITY BLVD DENVER, CO 80206		P C	GENERAL SUPPORT	200,000
HEALTHY REEFS FOR HEALTHY PEOPLE INC 1525 SW 5TH ST FT LAUDERDALE, FL 333127507		P C	CONTINUED SUPPORT FOR THE HEALTHY REEFS INITIATIVE.	140,000
DENVER PUBLIC SCHOOLS 1860 LINCOLN STREET 10TH FLOOR DENVER, CO 80203		P C	CONTINUED SUPPORT FOR THE A TO Z FUND WHICH PROVIDES GRANTS TO TEACHERS FOR PROGRAMS AND ACTIVITIES OUTSIDE THE SCHOOL'S BUDGET.	100,000
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E 38TH AVE DENVER, CO 802071630		P C	CONTINUED SUPPORT FOR THE RESPONSIBLE SEX EDUCATION INSTITUTE (RSEI) WHICH PROVIDES INTERGENERATIONAL AND COMPREHENSIVE SEX EDUCATION.	100,000
ROATAN MARINE PARK INTERNATIONAL INC PO BOX 80167 AUSTIN, TX 78708		P C	TO RESTORE THE MORICUM REEF, CRITICALLY ENDANGERED, ENDANGERED, AND VULNERABLE CORAL SPECIES IN THE BAY ISLANDS AND NORTHERN COAST OF HONDURAS THROUGH MICROFRAGMENTATION AND ASSISTED SEXUAL REPRODUCTION.	75,000
THE LONGLEAF ALLIANCE 12130 DIXON CENTER ROAD ANDALUSIA, AL 36420		P C	TO 1) ENHANCE TARGETED TECHNICAL ASSISTANCE DELIVERY FOR LANDOWNERS TO RESTORE LONGLEAF PINE, 2) EXPAND AND UPDATE THE ARCGIS FIELD APP AND ONLINE DASHBOARD TO INCLUDE LONGLEAF TREE PLANTING, 3) DEVELOP A STRATEGIC OUTREACH AND ANALYSIS AND WORK PLAN TO PROACTIVELY ENGAGE KNOWN AND NEW LANDOWNERS IN PRIORITY LANDSCAPES, AND 4) DEVELOP A LONGLEAF BIODIVERSITY CREDIT MODEL TO GUIDE A FUTURE MARKET BASED ON PROVEN PROTOCOLS.	59,375
THE HAVEN AT FIRST & MARKET 112 WEST MARKET ST CHARLOTTESVILLE, VA 229025025		P C	GENERAL SUPPORT	15,000
BAY ISLANDS CONSERVATION ASSOCIATION INC 11711 RAINTREE VILLAGE BLVD APT C TEMPLE TER, FL 336172741		P C	TO IMPROVE THE OF SOLID WASTE AND SEWAGE MANAGEMENT ON THE ISLANDS OF COCOSA, UTILA AND GUANAJA BY PROMOTING WASTE MANAGEMENT AND BEHAVIOR CHANGE THROUGH AWARENESS AND EDUCATION.	75,000
CORAL REEF ALLIANCE 548 MARKET STREET SUITE 29802 SAN FRANCISCO, CA 94104		P C	TO 1) OPERATIONALIZE NON-WATERSHED TREATMENT FACILITY RECENTLY CONSTRUCTED IN COXO HOLE, ROATAN, HONDURAS AND 2) DEVELOP COMPREHENSIVE GOVERNANCE PLANS AND DETAILED COST ANALYSES TO ADVANCE WATERSHED TREATMENT PROJECTS IN ROATAN, GUANAJA, UTILA, TELA, COZUMEL, AND CAYE CAULKER.	40,000
JEFFERSON AREA BOARD FOR AGING INC 674 HILLSDALE DRIVE SUITE 9 CHARLOTTESVILLE, VA 22901		P C	CONTINUED SUPPORT THE FRIENDS IN SCHOOLS HELPING (FISH) PROGRAM, AN INTERGENERATIONAL MENTORING PROGRAM THAT PROVIDES VOLUNTEER MENTORS TO STUDENTS WHO NEED INDIVIDUALIZED ATTENTION.	40,000
PACEM PO BOX 14 CHARLOTTESVILLE, VA 229020014		P C	GENERAL SUPPORT	15,000
BROWNSVILLE ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION 5870 ROCKFISH GAP TPKE CROZET, VA 229323401		P C	FUND DRIVE 2024 FOR B	

Enter gross amounts unless otherwise indicated.

3 Total. Add line 12, columns (b), (d), and (e). .

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	
		14	1,777,934	
		18	16,330,477	
		14	1,343	
		18	-624	
		01	91,787	
	0		18,200,917	

(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.

	2025-08-11
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 MONTE J GLANZER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01301538
	Firm's name ▶ HANTZMON WIEBEL LLP				Firm's EIN ▶ 54-061821
	Firm's address ▶ PO BOX 1408 CHARLOTTESVILLE, V A 22902				Phone no. (434) 296-2156

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 OAK HILL FUND

EIN: 31-1810011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION FEES	49,855	9,677		40,178

TY 2024 IRS 990 e-File Render

Name: THE OAK HILL FUND
EIN: 31-1810011

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SMALL CAP INDEX (VSCIX)	AT COST	6,355,565	6,355,565
FIDELITY INTERMEDIATE TREASURY BOND INDEX (FUAMX)	AT COST	8,332,435	8,332,435
BRECKINRIDGE INTERMEDIATE SUS GOV CREDIT	AT COST	5,162,787	5,162,787
DFA US SUSTAINABILITY CORE ONE PORT (DFSIX)	AT COST	4,067,233	4,067,233
FIDELITY CONCORD STR TR 500 IDX I (FXAIX)	AT COST	17,833,609	17,833,609
PARAMETRIC LARGE CAP	AT COST	6,676,709	6,676,709
CALVERT SMALL CAP FUND (CALRX)	AT COST	1,594,432	1,594,432
ARTISAN SUSTAINABLE EMERGING MKT INST (APHEX)	AT COST	3,282,824	3,282,824
DFA INTERNATIONAL SUSTAINABILITY CORE (DFSPX)	AT COST	4,042,683	4,042,683
FIDELITY GLOBAL EXUS INDEX FUND	AT COST	11,782,879	11,782,879
PARAMETRIC INTERNATIONAL	AT COST	4,964,714	4,964,714

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Name: THE OAK HILL FUND

EIN: 31-1810011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,512	0		4,512

TY 2024 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	4,948	4,948	4,948
DEFERRED COMPENSATION ASSETS	266,380	146,923	146,923
PREPAID EXCISE TAX	57,144	108,709	108,709
OTHER ASSETS	6,268	5,360	5,360
RIGHT OF USE ASSET	394,116	266,612	266,612

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Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Amount
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	11,413,576

TY 2024 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	22,669	0		22,669
OTHER ADMINISTRATIVE EXPENSES	23,103	0		22,033
REPAIRS, MAINTENANCE, AND SUPPLIES	34,823	0		30,840
UTILITIES, TELEPHONE, AND INTERNET	10,236	0		10,236

TY 2024 IRS 990 e-File Render

Name: THE OAK HILL FUND
EIN: 31-1810011

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	1,343	1,343	1,343
REALIZED LOSS ON SALE OF EQUIPMENT	-624		-624
EMPLOYEE RETENTION CREDIT INCOME	91,787		91,787

TY 2024 IRS 990 e-File Render

Name: THE OAK HILL FUND

EIN: 31-1810011

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX PAYABLE	162,440	148
DEFERRED COMPENSATION LIABILITY	766,061	604,964
LEASE LIABILITY	412,594	276,678
LEASE SECURITY DEPOSIT	2,500	2,500

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Name: THE OAK HILL FUND
EIN: 31-1810011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	360,422	360,422		0
CONSULTING FEES	122,637	0		122,637

TY 2024 IRS 990 e-File Render

Name: THE OAK HILL FUND
EIN: 31-1810011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	80,072	0		0
OTHER TAXES AND LICENSES	710	0		710