

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

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For calendar year 2023, or tax year beginning 12-01-2023, and ending 11-30-2024

Name of foundation: WOODCOCK FOUNDATION. A Employer identification number: 34-1606085. B Telephone number: (212) 549-5370. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$92,281,430. J Accounting method: Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	727,557	1,000,527	1,000,527
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ <u>44,659</u>			
	Less: allowance for doubtful accounts ▶ _____	45,909	44,659	44,659
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>1,588,695</u>			
	Less: allowance for doubtful accounts ▶ _____ 0	1,849,054	1,588,695	1,588,695
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule)	26,508,332	21,201,579	36,914,977
	<b>c</b> Investments—corporate bonds (attach schedule)	15,969,339	15,969,334	14,771,752
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .				
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)	25,681,081	25,100,271	37,960,820	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	70,781,272	64,905,065	92,281,430	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	66,878,700	64,905,065	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	3,902,572	0	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	70,781,272	64,905,065		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	70,781,272	64,905,065		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	70,781,272
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,282,043
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	409,364
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	64,908,593
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3,528
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	64,905,065

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include PUBLICLY TRADED, BUOYANT VENTURES FUND LP, CHARCO. NO. 4, CHARCO. NO. 5, EIP ELEVATE FUTURE FUND I LP, GENERATION IM GLOBAL EQUITY FUND, IMPACT ENGINE PRIVATE EQUITY FUND, PLEXO CAPITAL II LP, BUOYANT VENTURES FUND LP, CHARCO. NO. 4, CHARCO. NO. 5, CHARCO. NO. 5 - SECTION 1231, EIP ELEVATE FUTURE FUND I LP, GENERATION IM GLOBAL EQUITY FUND, IMPACT VENTURES II, LP, MICROVEST SHORT DURATION FUND LP, PLEXO CAPITAL II LP, THE MELOY FUND I, LP, FARALLON CAPITAL PARTNERS, LP.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows include values for a through e, with a total of 18,405,153 and a net gain of 123,921.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or loss (line 3).

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

Table for Part V with 11 rows. Includes instructions for exempt operating foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, backup withholding, total credits and payments, penalty for underpayment, tax due, overpayment, and amount to be credited to 2024 estimated tax.

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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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?

Table with columns Yes, No and row 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

Table with columns Yes, No and row 2

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

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.

Table with columns Yes, No and row 3

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.

Table with columns Yes, No and row 4a

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

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?

Table with columns Yes, No and row 6

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.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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.

Table with columns Yes, No and row 8a

Table with columns Yes, No and row 8b

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with columns Yes, No and row 13

14 The books are in care of THIRD PLATEAU Telephone no. (320) 431-9330 Located at 127 UNIVERSITY AVENUE BERKELEY CA 94710 ZIP+4

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.

Table with columns Yes, No and row 14

Table with columns Yes, No and row 15

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

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

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

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

- 1a** During the year did the foundation (either directly or indirectly):
  - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .
  - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .
  - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
  - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
  - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .
  - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here. . . . .
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? . . . . .
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
  - a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? . . . . .  
If "Yes," list the years ► 20\_\_\_, 20\_\_\_, 20\_\_\_, 20\_\_\_
  - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . . . . .
  - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.  
► 20\_\_\_, 20\_\_\_, 20\_\_\_, 20\_\_\_
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.) . . . . .
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1a(3)</b>		No
<b>1a(4)</b>		No
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		
<b>1d</b>		No
<b>2a</b>		No
<b>2b</b>		
<b>3a</b>		No
<b>3b</b>		
<b>4a</b>		No
<b>4b</b>		No

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

- 5a** During the year did the foundation pay or incur any amount to:
  - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>	Yes	
<b>5a(5)</b>		No
<b>5b</b>	Yes	
<b>5d</b>	Yes	
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		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
JEREMY GUTH 1411 BROADWAY 16TH FL NEW YORK, NY 10018	TRUSTEE 1.00	0	0	0
LINDSAY D SHEA 1411 BROADWAY 16TH FL NEW YORK, NY 10018	TRUSTEE 1.00	0	0	0
OLGA M DAVIDSON 1411 BROADWAY 16TH FL NEW YORK, NY 10018	TRUSTEE 1.00	0	0	0
STUART DAVIDSON 1411 BROADWAY 16TH FL NEW YORK, NY 10018	TRUSTEE 1.00	0	0	0
WINTHROP RUTHERFURD C/O KOZUSKO HARRIS DUNCAN 25201 CHAGRIN BLVD SUITE 370 BEACHWOOD, OH 44122	TRUSTEE 1.00	112,913	0	0
MARGOT BRANDENBURG 1411 BROADWAY 16TH FL NEW YORK, NY 10018	TRUSTEE 1.00	113,969	0	0
SABRINA GUTH 1411 BROADWAY 16TH FL NEW YORK, NY 10018	TRUSTEE 1.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STACEY FAELLA C/O RTC NA PO BOX 5016 NEW YORK, NY 101855016	EXECUTIVE DIRECTOR 40.00	226,875	16,903	0
KAVANAUGH WADDEL C/O RTC NA PO BOX 5016 NEW YORK, NY 101855016	PROGRAM DIRECTOR 40.00	95,792	27,218	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
ABACUS WEALTH PARTNERS 429 SANTA MONICA BLVD STE 500 SANTA MONICA, CA 90401	INVESTMENT MANAGEMENT	320,842
ROCKEFELLER & CO LLC PO BOX 5016 NEW YORK, NY 101855016	TAX, FINANCIAL, ADMINISTRATION	168,926

**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

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	88,303,878
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,204,155
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	89,508,033
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	89,508,033
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,342,620
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	88,165,413
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	4,408,271

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	4,408,271
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	4,120
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	61,531
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	65,651
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,342,620
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	4,342,620
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	4,342,620

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,749,384
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	6,749,384

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				4,342,620
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2022 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2018. . . . .				3,697,243
<b>b</b> From 2019. . . . .				2,928,714
<b>c</b> From 2020. . . . .				
<b>d</b> From 2021. . . . .				3,080,053
<b>e</b> From 2022. . . . .				2,296,013
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	12,002,023			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>6,749,384</u>				
<b>a</b> Applied to 2022, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2023 distributable amount				4,342,620
<b>e</b> Remaining amount distributed out of corpus	2,406,764			
<b>5</b> Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,408,787			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	3,697,243			
<b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a	10,711,544			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019	2,928,714			
<b>b</b> Excess from 2020				
<b>c</b> Excess from 2021. . . . .	3,080,053			
<b>d</b> Excess from 2022	2,296,013			
<b>e</b> Excess from 2023	2,406,764			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . .

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

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

Table with 5 columns: Tax year (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

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

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

**Part** **Supplementary Information** (continued)

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

Recipient	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
<b>a Paid during the year</b>				
ACCOUNTABILITY COUNSEL 244 KEARNY STREET FLOOR 6 SAN FRANCISCO, CA 94108		P C	GENERAL SUPPORT	100,000
ACUMEN FUND INC 74 TRINITY PLACE 9TH FLOOR NEW YORK, NY 10006		P C	GENERAL SUPPORT	5,500
ACUMEN FUND INC 74 TRINITY PLACE 9TH FLOOR NEW YORK, NY 10006		P C	GENERAL SUPPORT	183,000
ALIANZA AMERICAS 1638 S BLUE ISLAND AVENUE CHICAGO, IL 60608		P C	GENERAL SUPPORT	44,000
AMERICAN FRIENDS OF CANADIAN CONSERVATION ATTN GAIL KRUK 336 36TH STREET 717 BELLINGHAM, WA 98225		P C	GENERAL SUPPORT	25,000
APPALACHIAN CORRIDOR 466 RUE PRINCIPALE EASTMAN, QUEBEC JOE1P0 CA		P C	GENERAL SUPPORT	30,000
BANK INFORMATION CENTER 1023 15TH STREET NW 10TH WASHINGTON, DC 20005		P C	GENERAL SUPPORT	49,500
BEATS RHYMES AND LIFE 450 SANTA CLARA OAKLAND, CA 94610		P C	GENERAL SUPPORT	3,000
BEATS RHYMES AND LIFE 450 SANTA CLARA OAKLAND, CA 94610		P C	GENERAL SUPPORT	100,000
BLACK FARMER FUND INC 2161 PROSPECT AVE BRONX, NY 10457		P C	GENERAL SUPPORT	16,500
BLACK VOTERS MATTER FUND 3645 MARKETPLACE BLVD SUITE 130-209 EAST POINT, GA 30344		P C	GENERAL SUPPORT	50
BVM CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BLVD STE 130-236 ATLANTA, GA 30337		P C	GENERAL SUPPORT	110,000
BVM CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BLVD STE 130-236 ATLANTA, GA 30337		P C	GENERAL SUPPORT	40,687
BVM CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BLVD STE 130-236 ATLANTA, GA 30337		P C	GENERAL SUPPORT	300,000
BVM CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BLVD STE 130-236 ATLANTA, GA 30337		P C	GENERAL SUPPORT	110,000
CENTER FOR ELECTION INNOVATION & RESEARCH 1120 CONNECTICUT AVE NW STE 1040 WASHINGTON, DC 20036		P C	GENERAL SUPPORT	49,500
CLIMATE DEFENSE PROJECT 1968 S COAST HWY 496 LAGUNA BEACH, CA 92651		P C	GENERAL SUPPORT	22,000
COLUMBIA LAND CONSERVANCY ATTN JUDY ANDERSON DIRECTOR PO BOX 299 - 49 MAIN STREET CHATHAM, NY 12037		P C	GENERAL SUPPORT	10,000
CONFLUENCE PHILANTHROPY 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115		P C	GENERAL SUPPORT	25,000
ENVIRONMENT FUNDERS CANADA SUITE 300 2 ST CLAIR AVENUE EAST TORONTO M4T 2T5 CA		P C	GENERAL SUPPORT	5,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104		P C	GENERAL SUPPORT	110,000
EQUIS INSTITUTE 1909 K STREET NW 12TH FLOOR WASHINGTON, DC 20006		P C	GENERAL SUPPORT	15,000
FAITH CRUSADES MINISTRIESMORE UP CAMPUS 17 MILDRED ST MONTGOMERY, AL 36104		P C	GENERAL SUPPORT	150,000
FOOD & ENVIRONMENT REPORTING NETWORK 725 WESTVIEW STREET PHILADELPHIA, PA 19119		P C	GENERAL SUPPORT	275,000
FREE PRESS 100 MAIN STREET PO BOX 28 NORTHAMPTON, MA 01061		P C	GENERAL SUPPORT	25,000
GLOBAL FUND FOR WOMEN 505 MONTGOMERY STREET 11TH FLOOR SAN FRANCISCO, CA 94111		P C	GENERAL SUPPORT	25,000
GROUNDSWELL INTERNATIONAL 712 H ST NE STE 1355 WASHINGTON, DC 200023627		P C	GENERAL SUPPORT	33,000
GROWING KINGS PO BOX 291 BIRMINGHAM, AL 35201		P C	GENERAL SUPPORT	82,500
IDEOORG 100 FOREST AVE PALO ALTO, CA 94301		P C	GENERAL SUPPORT	160,000
INSTITUTE FOR AGRICULTURE AND TRADE POLICY 2105 FIRST AVE S MINNEAPOLIS, MN 55404		P C	GENERAL SUPPORT	50
NORTH CAROLINA COMMUNITY FOUNDATION 3737 GLENWOOD AVENUE 460 RALEIGH, NC 27612		P C	GENERAL SUPPORT	25
BVM CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BLVD STE 130-236 ATLANTA, GA 30337		P C	GENERAL SUPPORT	3,000
LIFE PIECES TO MASTERPIECES INC C/O DR CHARLES R DREW ELEMENTARY SCHOOL 5600 EADS STREET NE WASHINGTON, DC 20019		P C	GENERAL SUPPORT	33,000
LIFE PIECES TO MASTERPIECES INC C/O DR CHARLES R DREW ELEMENTARY SCHOOL 5600 EADS STREET NE WASHINGTON, DC 20019		P C	GENERAL SUPPORT	750,000
MAINE COAST HERITAGE TRUST ONE BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086		P C	GENERAL SUPPORT	750,000
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION PO BOX 170 294 CROSBY BROOK ROAD UNITY, ME 04988		P C	GENERAL SUPPORT	45,000
MIISTAKIS INSTITUTE FOR THE ROCKIES C/O ENVIRONMENTAL DESIGN 2500 UNIVERSITY DRIVE NW CALGARY, ALBERTA T2N 1N4T CA		P C	GENERAL SUPPORT	22,000
MONTANA STATE UNIVERSITY FOUNDATION INC 202 WEST MAIN STREET BOZEMAN, MT 59771		P C	GENERAL SUPPORT	25,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW 350 WASHINGTON, DC 20006		P C	GENERAL SUPPORT	26
NATIONAL DOMESTIC WORKERS ALLIANCE 45 BROADWAY SUITE 2240 NEW YORK, NY 10006		P C	GENERAL SUPPORT	125,000
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON, NY 12534		P C	GENERAL SUPPORT	10,000
NEW YORK FOUNDATION 150 WEST 30TH STREET 1401 NEW YORK, NY 100014003		P C	GENERAL SUPPORT	25,000
PUBLIC MEDIA GROUP OF SOUTHERN CA 2900 WEST ALAMEDA AVE 500 BURBANK, CA 91505		P C	GENERAL SUPPORT	220,000
REDF 631 HOWARD ST SUITE 320 SAN FRANCISCO, CA 94105		P C	GENERAL SUPPORT	365,300
ROCKEFELLER PHILANTHROPY ADVISORS ROCKEFELLER CO INC 30 ROCKEFELLER PLAZA NEW YORK, NY 10112		P C	GENERAL SUPPORT	22,000
SCENIC HUDSON INC ONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE, NY 126013157		P C	GENERAL SUPPORT	5,000
SHOWING UP FOR RACIAL JUSTICE EDUCATION FUND PO BOX 1053 BUFFALO, NY 14205		501(C)(4)	GENERAL SUPPORT	110,000
SIXTEEN THIRTY FUND 1201 CONNECTICUT AVE NW WASHINGTON, DC 20036		501(C)(4)	GENERAL SUPPORT	100,000
SIXTEEN THIRTY FUND 1201 CONNECTICUT AVE NW WASHINGTON, DC 20036		P C	GENERAL SUPPORT	25,000
SMITHSONIAN INSTITUTION HIRSHHORN GIFTS INDEPENDENCE AVE SW AND 7TH ST SW WASHINGTON, DC 20560		P C	GENERAL SUPPORT	5,500
SOAPBOX THE FEMINIST FOUNDATION 106 SUFFOLK STREET SUITE 2A NEW YORK, NY 10018		P C	GENERAL SUPPORT	25,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD SUITE 201 CALABASAS, CA 91302		P C	GENERAL SUPPORT	150,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD SUITE 201 CALABASAS, CA 91302		P C	GENERAL SUPPORT	22,000
SOLIDAGO FOUNDATION 150 MAIN STREET SUITE 24 NORTH HAMPTON, MA 01060		P C	GENERAL SUPPORT	110,000
SOUTHERN COALITION FOR SOCIAL JUSTICE 1415 W NC HWY 54 SUITE 101 DURHAM, NC 27707		P C	GENERAL SUPPORT	515
SPARK PO BOX 1562 HOUSTON, TX 77251		P C	GENERAL SUPPORT	220,000
SPARK MICROGRANTS C/O KNOTEL 116 WEST HOUSTON STREET NEW YORK, NY 10012		P C	GENERAL SUPPORT	7,500
SPARK MICROGRANTS C/O KNOTEL 116 WEST HOUSTON STREET NEW YORK, NY 10012		P C	GENERAL SUPPORT	21,000
SUSTAINABLE AGRICULTURE AND FOOD SYSTEMS FUNDERS 911 W PEDREGOSA STREET SANTA BARBARA, CA 93101		501(C)(4)	GENERAL SUPPORT	110,000
TEXAS ORGANIZING PROJECT EDUCATION FUND PO BOX 120296 SAN ANTONIO, TX 78212		P C	GENERAL SUPPORT	100,000
THE WILDLIFE CROSSING FUND 333 SOUTH HOPE STREET 43RD FLOOR LOS ANGELES, CA 90071		P C	GENERAL SUPPORT	225,500
THE YELLOWSTONE TO YUKON CONSERVATION INITIATIVE 710 9TH STREET STUDIO B CANMORE, ALBERTA T1W2V7 CA		P C	GENERAL SUPPORT	10,000
THE YELLOWSTONE TO YUKON CONSERVATION INITIATIVE 710 9TH STREET STUDIO B CANMORE, ALBERTA T1W2V7 CA		P C	GENERAL SUPPORT	30
TOPEF PO BOX 120296 SAN ANTONIO, TX 78212		P C	GENERAL SUPPORT	90,000
ULTRAVIOLET EDUCATION FUND PO BOX 34756 WASHINGTON, DC 20043		P C	GENERAL SUPPORT	33,000
VILLAGE OF WISDOM 600 E UMSTEAD AVE DURHAM, NC 27703		P C	GENERAL SUPPORT	5,000
VILLAGE OF WISDOM 600 E UMSTEAD AVE DURHAM, NC 27703				
<b>Total</b>				<b>5,874,683</b>
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3b</b>

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income types and a total row at the bottom.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.



## **Additional Data**

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**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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**TY 2023 IRS 990 e-File Render**

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

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
SIXTEEN THIRTY FUND	1828 L ST NW STE 300B WASHINGTON, DC 200365109	2024-08-02	110,000	TO SUPPORT THE WOMEN EFFECT ACTION FUND	7,988	NONE	12/31/2024		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE INVESTEE AND HAS NOT INDEPENDENTLY VERIFIED THE REPORTS
SIXTEEN THIRTY FUND	1828 L ST NW STE 300B WASHINGTON, DC 200365109	2024-06-12	100,000	TO SUPPORT THE WOMEN EFFECT ACTION FUND	100,000	NONE	02/28/2025		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE INVESTEE AND HAS NOT INDEPENDENTLY VERIFIED THE REPORTS
TEXAS ORGANIZING PROJECT EDUCATION FUND	PO BOX 120296 SAN ANTONIO, TX 78212	2024-07-01	110,000	TRAINING 250 NEW GRASSROOTS LEADERS. SUPPORT EDUCATION, CONDUCT COMMUNITY ORGANIZING SKILLS TRAININGS	110,000	NONE	06/30/2025		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE INVESTEE AND HAS NOT INDEPENDENTLY VERIFIED THE REPORTS
APPALACHIAN CORRIDOR	466 RUE PRINCIPALE EASTMAN JOE 1PO CA	2024-01-16	30,000	DEEPENING COLLABORATION WITH STAKEHOLDERS TO UNTEGRATE ECOLOGICAL CORRIDORS INTO REGIONAL PLANNING TOOLS FOR THE QUEBEC PORTION OF HIGHWAY 10 IN ORDER TO IMPROVE CONSERVATION OUTCOMES	30,000	NONE	12/31/2024		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE INVESTEE AND HAS NOT INDEPENDENTLY VERIFIED THE REPORTS

# TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB 2206	15,969,334	14,771,752

FY 2023 IRS 990 e-File Render			
Name: WOODCOCK FOUNDATION			
EIN: 34-1606085			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
VERT GLOBAL SUSTAINABLE	2,390,081	2,557,753	
ADASINA SOCIAL JUSTIC ALL	504,981	537,000	
ABB LTD	44,701	105,407	
ABBOTT LABORATORIES	79,018	97,273	
ABBIIVE INC	83,754	175,613	
ABERCROMBIE & FITCH	9,683	98,197	
ACCENTURE PLC	78,778	138,788	
ACCO BRANDS CORP	15,803	19,485	
ACTI WORLDWIDE INC	14,952	41,422	
ACS ACTIV DE CONSTRU	15,155	40,673	
ACUTY BRANDS INC	36,912	73,759	
ADMA BIOLOGICS INC	10,853	67,590	
ADORE INC	18,642	60,364	
ADVANCED DRAINAGE SY	18,987	30,440	
ADVANCED MICRO DEVICE IN	57,009	107,271	
AECOM	56,453	167,384	
AGON LTD ADR	21,980	61,227	
AGNA SMESA	46,894	68,199	
AGNICO EAGLE MINES	23,681	42,801	
AKA GROUP LTD	15,182	19,475	
AKAMAI TECHNOLOGIES INC	17,703	21,437	
ALIBABA GROUP HDLG LTD	45,834	52,509	
ALLOGENE THERAPEUTICS IN	15,185	15,140	
ALPHABET INC.	160,693	317,626	
ALSTOM SA	81,709	150,833	
ALTUS PWR INC	37,585	52,739	
AMALGAMATED FINL CORP	90,704	191,369	
AMAZON.COM INC	179,767	352,374	
AMERESCO INC	19,467	28,057	
AMERICAN STATES WTR	23,920	30,626	
AMGEN INC.	73,565	99,005	
AMNEAL PHARMACEUTICALS I	7,518	27,035	
ANGLO AMERICAN PLATINU F	38,735	37,206	
ANGLOGOLD ASHANTI PLC	19,578	33,700	
ANZ GROUP HOLDINGS LTD	34,011	58,166	
APPLE INC	333,637	729,790	
APPLIED MATERIALS	25,620	104,302	
ARCBEST CORP	15,643	26,745	
ARCHROCK INC	15,547	40,992	
ARCTURUS THERAPEUTICS HL	3,322	2,237	
ARDELIX INC	3,377	5,267	
ARRAY TECHNOLOGIES INC	15,553	11,635	
ARROW ELECTRONICS	44,197	67,650	
ASE TECHNOLOGY HDLG CO	16,700	18,001	
ASML HOLDING NV	68,951	130,456	
ASPEN AEROGELS INC	14,536	67,670	
ASSOCIATED BANK CORP	74,226	117,836	
ASTRAZENECA PLC	72,551	90,746	
AT&T INC	14,012	26,333	
ATKOR INC	14,007	15,750	
AURINIA PHARMACEUTICAL	15,638	27,493	
AVID BIOSERVICES INC	15,078	27,655	
AVIENT CORP	33,244	51,609	
AXA SA	34,935	66,227	
BADGER METER INC	65,516	222,024	
BAE SYSTEMS PLC	9,125	17,171	
BAIDU INC	56,750	57,834	
BAKER BRUDES CO.	32,388	54,330	
BANCO BAHIAESCO SA	56,597	46,366	
BANCO SANTANDER-CHILE	28,183	39,211	
BANCOLOMBIA S.A.	30,230	38,063	
BANCORP INC	16,339	16,568	
BANK MONTREAL QUE	125,591	204,311	
BANK OF NY MELLON CO	32,255	82,361	
BANK NOVA SCOTIA	32,336	41,739	
BANK OF AMERICA CORP	14,717	26,511	
BAR HARBOR BANKSHARE	14,567	21,918	
BARNES GROUP INC	15,696	28,104	
BAUSCH HEALTH COS INC	15,275	24,181	
BAYERISCHE MOTOREN WER	98,926	101,377	
BCE INC	16,474	16,353	
BEAM THERAPEUTICS INC	15,021	16,696	
BEAZER HOMES USA INC	33,348	95,448	
BELLRING BRANDS INC	14,078	50,921	
BEST BUY CO INC	13,170	16,020	
BGC PARTNERS INC	12,565	52,528	
BIOGEN INC	101,364	88,025	
BIT DIGITAL INC.	17,057	14,323	
BLACKROCK INC	16,008	46,026	
BLACK H & R INCORP	15,149	39,718	
BLUELIX HOLDINGS	19,939	38,267	
BOISE CASCADE CO	9,039	21,254	
BOLIDEN AB	49,896	59,293	
BOOT BARN HOLDINGS	5,526	27,014	
BOSTON SCIENTIFIC CO	8,117	14,599	
BOX INC	12,129	24,143	
BRAMBLES LTD	15,851	25,987	
BRIDGEBIO PHARMA INC	16,237	25,844	
BRINKER INTL INC	16,272	84,388	
BRISTOL-MYERS SQUIBB	16,242	18,240	
BUMBLE INC	16,180	22,020	
BURFORD CAPITAL SA	3,500	4,128	
BURFORD CAPITAL LIMITE	15,650	16,436	
BYLINE BANCORP INC	33,339	56,148	
B3 S A - BRASIL BOLSA	16,702	14,569	
CACTUS INC	20,171	68,385	
CALERIS INC	20,177	45,052	
CALIFORNIA WTR SVC GROUP	46,367	56,309	
CAMPDEN NATL CORP ,	15,386	19,833	
CAMPENINI SE	47,177	57,316	
CARDINAL HEALTH INC	17,708	28,115	
CARREFOUR SA	14,354	14,351	
CARRIER GLOBAL CORP	38,719	81,361	
CATALYST PHARMA INC	7,441	13,507	
CBRE GROUP INC	64,294	203,125	
CELESTICA INC	7,059	85,751	
CENTRAL JAPAN RAILWAY	17,418	17,548	
CENTRAL PACIFIC FINL	31,899	77,577	
CHAMPIONX CORP	16,451	60,229	
CHART INDUSTRIES INC	19,267	55,849	
CHINA CONSTR BK CORP	61,677	69,631	
CHINA MENGNIU DAIRY CO	22,237	24,331	
CISCO SYSTEMS INC	84,804	130,804	
CLEANSARK INC	16,209	13,719	
CLOUDFLARE INC	2,579	5,590	
CNA FINL CORP	5,789	9,684	
CNH INDUSTRIAL NV	20,974	34,666	
COCA-COLA EUROPAFIC	56,206	111,095	
COCA COLA HBC LTD	32,272	53,085	
COCHLEAR LTD	15,031	19,540	
COGENET BIOSCIENCES INC	3,889	6,657	
COGNIZANT TECH SOLU	29,741	42,982	
COMERICA INCORPORATE	33,149	64,158	
COMMONWEALTH BK AUST	64,617	122,322	
COMMUNITY HEALTHCARE TR	16,084	18,390	
COMPANHIA PARANAENSE D	26,748	37,350	
COMPANHIA PARANAENSE D	6,150	8,480	
COMPANIA DE MINAS BUEN	14,821	22,146	
COMPASS GROUP PLC	59,286	133,036	
CONSENSUS CLOUD SOLUTION	15,506	19,885	
CORE LABORATORIES INC	44,840	54,335	
COUSINS PROPERTIES	46,266	70,050	
CREDICORP LTD	35,045	57,525	
CRINETICS PHARMACEUTICAL	14,921	29,401	
CUMMINS INC	15,114	36,379	
CUSTOMERS BANCORP	13,111	68,305	
DAI NIPPON PRTG	74,082	106,754	
DAIWA HOUSE IND LTD	38,205	57,214	
DANAHER CORP	227,412	293,678	
DARDEN RESTAURANTS	51,759	69,031	
DARLING INGREDIENTS	27,146	52,003	
DASSAULT SYSTEMS SA	49,611	57,917	
DELL TECHNOLOGIES INC	16,570	16,619	
DE LUXE CORP	30,584	119,424	
DE NIXE CORP	10,298	15,130	
DENINYS CORP	1,062	1,161	
DEUTSCHE TELEKOM AG	15,003	23,660	
DIAGEO PLC	46,402	42,731	
DIGIMARC CORP NEW	3,105	4,101	
DNB BANK ASA	41,390	62,497	
DONNELLEY FINL SOLUT0050	9,145	46,272	
DOORDASH INC	16,480	46,383	
DOXIMITY INC	16,389	41,234	
DR REDDY S LABORATORIE	160,870	186,860	
DREAM HORNES HOMES INC	3,607	9,216	
DUCKHORN PORTFOLIO INC	15,937	26,422	
DUOLINGO INC	609	1,741	
DYNAVAX TECHS CO	16,557	20,666	
ELY BEAUTY INC	15,093	62,429	
E.ON SE AG	36,013	57,566	
EASTERN BANKSHARES INC	4,060	6,524	
EBAY INC	5,406	8,354	
EDISON INTERNTL	118,515	191,207	
EISAI CO LTD	63,973	54,512	
ELEVANCE HEALTH INC	35,589	58,195	
ELI LILLY AND CO	52,051	295,075	
ENN ENERGY HOLDINGS	29,823	29,762	
EQUITABLE HDGS INC	14,710	26,317	
FAST RETAILING CO	29,153	58,311	
FIRST BANCORP NC	19,871	46,732	
FIRST MID BANCSHARES INC	16,460	28,063	
FIRST SOLAR INC	21,127	67,154	
FISERV INC	20,550	45,297	
FLEX LTD	11,315	41,815	
FOMENTO ECONOMICO MEXI	16,621	27,264	
FORTESCUE METLS	89,948	87,515	
FORWARD AIR CORP	15,624	39,589	
FRANKLIN ELECTRIC CO	73,843	139,577	
FTI CONSULTING INC	2,029	2,633	
FUJITSU LIMITED	49,095	65,937	
GE AEROSPACE	13,039	36,068	
GEELY AUTOMOBL HDLG	44,247	71,345	
GEN DIGITAL INC	36,678	66,636	
GENERAL MOTORS CO	30,664	57,814	
GENMAB A/S	32,666	31,175	
GENPACT LIMITED	15,051	74,041	
GENWORTH FINL	21,042	53,641	
GIBRALTAR INDUSTRIES	20,090	31,004	
GILEAD SCIENCES INC	88,673	136,093	
GMS INC	33,803	63,923	
GOLD FIELDS LTD	1,691	2,594	
GOLDMAN SACHS GROUP	19,709	75,463	
GRANITE CONSTRUCTION	24,281	134,944	
GRIFOLS SA	16,860	16,860	
GRUPO AEROPORTUARIO DE	61,631	86,366	
GRUPO FINANCIERO BANOR	15,751	18,771	
HAEMONETICS CORP	13,817	23,005	
HALOZYME THERAPEUTIC	19,126	27,378	
HANG SENG BANK LTD	61,800	59,707	
HANOVER INSURANCE	5,665	12,046	
HARTFORD FINL SVC GP	113,838	238,235	
HAWKINS INC	13,579	46,944	
HDFC BK LTD	39,652	44,128	
HEALTH CATALYST INC	15,273	24,353	
HEALTHEQUITY INC	16,006	29,142	
HEIDRICK&STRUGGLES	20,723	47,616	
HELEN OF TROY LTD FORMER	16,537	19,506	
HELLO GROUP INC	16,030	17,781	
HERC HDGS INC	9,315	59,392	
HERSHEY CO	94,548	123,115	
HEWLETT PACKARD ENTERPRI	55,155	126,110	
HITACHI LTD	69,341	248,635	
HONDA MTR LTD	24,317	23,750	
HORIZON BANCORP INC	17,720	33,818	
HOVANIAN ENTERPRS	8,130	24,817	
HP INC.	48,516	92,897	
HUNDBAY MINERALS INC	46,193	100,298	
HUNTINGTON BANCSHS	33,183	64,746	
HURON CONSULTING GRP	32,310	101,441	
IBM CORP	56,489	113,250	
ICF INTERNTL	48,237	108,777	
ICI BANK LTD	66,984	213,728	
IES HDGS INC	6,007	63,210	
INDUSTRIAL & COMMERCIA	114,215	136,687	
INFINERA CORP	5,176	8,137	
INFORMA PLC	14,232	32,379	
INFOSYS LTD	109,594	165,569	
ING GROEP ADR REP 1 OR	21,331	48,421	
INHIBRX BIOSCIENCES INC	1,480	1,679	
INSIGHT ENTERPRISES	30,539	48,812	
INSPIRE MEDICAL SYSTEMS	8,664	12,915	
INSTALLED BLDG PRODS	15,884	41,631	
INSULET CORP	14,070	23,743	
INTEGRA LIFE SCIENCES HLD	16,461	23,204	
INTEL CORP	32,953	34,031	
INTERFACE INC	15,968	26,258	
INTERPUBLIC GRP COS	61,313	114,213	
INTUIT INC	28,534	75,082	
IRHYTHM TECHNOLOGIES INC	9,846	15,741	
IRIDIUM COMMUNICATIONS I	1,637	1,962	
IRONWOOD PHARMA INC	16,886	14,339	
ITEOS THERAPEUTICS INC.	16,442	15,347	
ITRON INC	14,828	30,462	
JACKSON FINL INC	17,920	49,995	
JACOBS SOLUTIONS INC	57,150	108,747	
JD COM INC	56,007	81,077	
JONES LANG LASALLE	28,824	86,144	
JUNIPER NETWORKS INC	15,213	21,552	
KB FINL GROUP INC	84,158	183,698	
KB HOME	52,125	129,819	
KBC GROUP NV	35,038	51,205	
KBR INC	19,978	52,618	
KFORCE INC	14,987	27,355	
KOMATSU LTD	33,397	39,928	
KONINKLIJKE AHOLD NV	69,566	77,656	
KONINKLIJKE PHILIPS N	40,573	72,377	
KORN FERRY	30,533	82,335	
KORRO BIO INC	8,157	11,974	
KROGER CO	39,638	64,012	
KT CORP	8,234	11,798	
KYNDRYL HDGS INC	17	35	
LANTHEUS HOLDINGS INC	15,560	22,942	
LEIDOS HOLDINGS INC	16,461	33,411	
LENOVO GROUP LTD	43,630	78,991	
LESLIES INC	14,949	11,817	
LI AUTO INC	30,039	30,003	
LINCOLN NTNL CO	16,806	26,335	
LIXIL CORP	16,010	15,486	
LOCKHEED MARTIN CORP	49,653	76,764	
LONGFOR GROUP HDGS LT	16,092	14,361	
LOWES COMPANIES INC	4,801	18,525	
LPL FINL HDGS	15,026	64,055	
LUMEN TECHNOLOGIES INC	7,765	44,341	
LVHM MOET HENNESSY LOU	86,666	114,978	
LYNAS RARE EARTHS	7,663	7,659	
MASTERCARD INC	23,584	58,623	
MAZDA MTR CORP	58,547	53,345	
MCKESSON CORP	32,859	141,413	
MEDPACE HOLDINGS INC	2,474	7,494	
MEDTRONIC PLC	75,683	82,819	
MERCEDES-BENZ GROUP	183,950	178,104	
MERCK & CO. INC.	116,057	153,883	
MERIT MED SYS INC	18,753	48,210	
MERITAGE HOMES CORP	69,798	151,519	
META PLATFORMS INC	92,025	314,727	
MICROSOFT CORP	394,176	821,089	
MIDDLESEX WATER CO	37,062	38,267	
MILLERKNOLL INC	15,923	21,017	
MITSUBISHI ELECTRIC	17,402	29,070	
MITSUBISHI ESTATE LTD	14,969	16,273	
MIZUHO FINL GROUP INC	32,575	19,888	
MOLSON COORS BEVERAGE CL	16,388	37,484	
MOTOROLA SOLUTIONS	13,098	42,475	
MR COOPER GROUP INC	18,320	83,376	
MYR GROUP INC	17,684		

# TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	23,525	0		23,525

**TY 2023 IRS 990 e-File Render**

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARCO. NO. 4, LLC	919,041	602,716	619,369
CHARCO NO. 5 LLC	5,726,244	5,391,716	9,290,752
ACUMEN LATIN AMERICA EARLY GROWTH FUND LP	165,799	191,551	324,421
ASTANOR VENTURES II SCSP	152,943	244,350	218,017
AVANATH AFFORDABLE HOUSING RENAISSANCE FUND, L.P.	511,112	507,472	459,257
BUOYANT VENTURES FUND LP	88,660	109,935	94,290
IMPACT VENTURES III, L.P.	337,555	256,442	305,123
FARALLON CAPITAL PARTNERS, LP	-1,122,410	-1,142,818	203,245
GENERATION IM GLOBAL EQUITY FUND, LLC	9,463,744	9,227,771	15,454,302
IMPACT AMERICA FUND III, L.P.	22,238	25,509	8,643
THE LYME CONSERVATION OPPORTUNITIES FUND LP	153,669	82,817	147,876
MEADOWLARK LANDS I, L.P.	323,205	419,031	366,710
MELOY FUND I, LP	183,736	179,208	384,492
MICROVEST II, LP	71,127	61,424	6,757
MICROVEST SHORT DURATION FUND, LP	1,089,885	171,386	50,695
MAD AGRICULTURE PERENNIAL FUND 1, LLC	4,675	-4,733	112,172
PLEXO CAPITAL II LP	80,694	72,276	214,523
RH CAPITAL FUND II, LP	124,422	172,007	140,252
ALIGN TMIF II ACCESS FUND, LP	145,716	148,112	148,112
SUSTAINABLE ASSET FUND III (US FEEDER), LP	261,519	338,879	338,879
CIRCULATE CAP OCEAN FUND I-B	51,988	57,888	177,332
UNOVIS NCAP FUND II CV	164,348	164,348	164,348
GREENBACKER RENEWABLE ENERGY CO II, LLC	500,000	500,000	559,239
REDF IMPACT INVESTING FUND	-64,201	-111,886	135,625
EIP ELEVATE FUTURE FUND I LP	106,857	93,323	93,323
GENERATION IM SUSTAINABLE SOLUTIONS FUND IV (B), ILP	225,000	225,000	467,016
ALIVE EARLY GROWTH FUND II, LP	169,695	206,145	206,145
NEC FUND VI (OFFSHORE) LP	343,289	430,669	403,046
IMPACT ENGINE PRIVATE EQUITY FUND II, LP	80,447	91,587	96,366
OCEAN 14 CAPITAL FUND I SDSP	110,085	162,760	115,348
COMMUNITY EM CREDIT FUND I, L.P.	500,000	513,975	513,975
KIMPACT EVERGREEN REAL ESTATE INVESTMENT FUND, LP	750,000	739,928	736,901
LENDABLE SPC FOR AND ON BEHALF OF SEGREGATED INVESTMENT VEHICLE I, SP	500,000	481,854	505,485
ROSE AFFORDABLE HOUSING PRESERVATION FUND VI REIT, L.P.	18,750	116,049	87,559
OWEESTA CORPORATION	250,000	248,750	250,000
DIRT CAPITAL PARTNERS 2023, LLC	62,500	180,357	132,900
ACUMEN CAPITAL MARKETS I LP	83,145	83,145	83,145
FARMLAND RENEWAL, LLC	69,832	69,832	51,651
GS VINTAGE FUND II OFFSHORE	-112,953	-112,953	0
OASIS FUND S.C.A. LP	2,000,000	918,904	918,904
GENERATE CAPITAL	336,412	384,713	671,395
NEW CROP UNOVIS ALTERNATIVE PROTEIN FUND II	580,502	716,127	655,558
SOUTHERN PLAINS LAND TRUST	250,000	-16,171	250,000
AFRICA CONSERVATION AND COMMUNITIES TOURISM (ACCT) FUND	1,811	25,594	
ZEAL CAPITAL PARTNERS FUND II, LP	0	30,451	21,601
ILLUMEN CATALYST FUND, LP	0	140,854	158,574
BGA HORIZON FUND, LLC	0	420,421	420,421
GEF U.S. CLIMATE COLUTIONS FUND II	0	304,406	250,289
IMPACT ASSETS	0	250,000	250,000
BOSTON IMPACT INITIATIVE FUND II	0	250,000	250,000
INSPIRED EVOLUTION	0	109,710	77,347
MISCELLANEOUS INVESTMENTS		369,440	369,440

## TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Description	Amount
NONDEDUCTIBLE EXPENSES	2,376
SYNDICATION COSTS	1,152

# TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	2,496	2,496		0
OFFICE SUPPLIES	10,722	0		10,722
INSURANCE	2,007	0		2,007
TELEPHONE	3,089	0		3,089
MEMBERSHIPS	44,585	0		4,485
PASSTHROUGH LOSSES/EXPENSES	859,738	859,738		0
PASSTHROUGH	110,901	110,901		0

# TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	2,509	2,509	2,509
OTHER PASSTHROUGH INCOME	84,004	84,004	84,004
UBTI INCLUDED IN NIIT	202,753	0	202,753

# TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Description	Amount
PRIOR PERIOD ADJUSTMENTS	409,364

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**TY 2023 IRS 990 e-File  
Render**

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
CLEARBON INC		50,000	50,000		2022-12	ACCRUED INTEREST PLUS OUTSTANDING	6.0000000000 %		FINANCING		0
CALIFORNIA HARVESTERS INC		250,000	250,000	2018-06	2025-06	MONTHLY PAYMENTS OF ACCRUED INTEREST	7.0000000000 %		FINANCING		0
RURAL COMMUNITY ASSISTANCE CORPORAT		250,000	250,000	2018-09	2028-09	ACCRUED INTEREST PLUS OUTSTANDING	2.0000000000 %		FINANCING		0
CATCH INVEST VINEYARD FISH & FLEET		242,232	138,694	2020-01	2024-04	PRINCIPAL AMOUNT DUE WITH SIMPLE INTEREST	3.0000000000 %		SUPPORT MARTHA'S VINEYARD PRESERVATION		0
LOCAL INITIATIVES SUPPORT CORP		250,000	250,000	2020-01	2024-03		275.0000000000 %		FINANCING		0
REDF IMPACT INVESTING		250,000	250,000		2026-04		300.0000000000 %				0
POTLIKKER CAPITAL		250,000	250,000	2022-12	2025-12	SIMPLE INTEREST COMPOUNDED ANNUALLY, PAYABLE AT MATURITY DATE	50.0000000000 %		TO SUPPORT DIVERSITY OF FARMERS AND HELPING CLIMATE CHANGE		0
COMMUNITY MARKETS FOR CONSERVATION		150,000	150,000	2023-07	2024-07	INTEREST AT 3% PAID QUARTERLY. AT MATURITY PRINCIPAL PLUS ACCRUED INTEREST	300.0000000000 %		TO SUPPORT THEIR MISSION OF HELPING FARMERS AND CONSERVATION.		0

# TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	451,242	451,242		0
PROFESSIONAL FEES	37,923	37,923		0
CONSULTING FEES	117,509	0		117,509

# TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	38,066	38,066		0
STATE TAXES	26,419	0		0
PAYROLL TAXES	29,829	0		29,829

# TY 2023 IRS 990 e-File Render

**Name:** WOODCOCK FOUNDATION

**EIN:** 34-1606085

Name	US / Foreign Address	EIN	Description	Amount
CHARCO NO 5 LLC	32105 WOODSDALE LANE OLON, OH 44139	46-1583080	CASH DISTRIBUTIONS FROM PARTNERSHIP	0
<b>Total</b>				2,174,308