Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

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

Name of foundation
FUND II FOUNDATION

A Employer identification number
47-2396669

Number and street (or P.O. box number if mail is not delivered to street address)
633 PENNSYLVANIA AVE NW

Room/suite

B Telephone number (see instructions)
(202) 963-1233

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20004

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) ▶$ 85,221,321

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).)*

	Line	Description	(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)	0			
	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	359,993	359,993		
	5a	Gross rents	4,800	4,800		
	b	Net rental income or (loss) 4,800				
	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 (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	38,800	38,800		
	12	**Total.** Add lines 1 through 11	403,593	403,593		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	367,142	5,727		361,415
	14	Other employee salaries and wages	1,326,042	0		1,326,042
	15	Pension plans, employee benefits	150,809	0		150,809
	16a	Legal fees (attach schedule)	464,112	23,206		440,906
	b	Accounting fees (attach schedule)	160,291	0		160,291
	c	Other professional fees (attach schedule)	4,460,594	0		4,460,594
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	311,806	0		143,376
	19	Depreciation (attach schedule) and depletion	2,216	0		
	20	Occupancy	72,800	0		72,800
	21	Travel, conferences, and meetings	793,063	0		793,063
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,314,722	0		1,314,722
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,423,597	28,933		9,224,018
	25	Contributions, gifts, grants paid	668,331			668,331
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,091,928	28,933		9,892,349
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-9,688,335			
	b	**Net investment income** (if negative, enter -0-)		374,660		
	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.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,958,209	8,929,246	8,929,246
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 261,909			
		Less: allowance for doubtful accounts ▶	653,394	261,909	261,909
	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	198,881	146,430	146,430
	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)	125,719,103	128,924,236	75,463,323
	14	Land, buildings, and equipment: basis ▶ 11,080			
		Less: accumulated depreciation (attach schedule) ▶ 6,094	7,202	4,986	4,986
	15	Other assets (describe ▶)	148,179	415,427	415,427
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	144,684,968	138,682,234	85,221,321
Liabilities	17	Accounts payable and accrued expenses	398,874	563,219	
	18	Grants payable			
	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 ▶)	36,713	352,837	
	23	**Total liabilities** (add lines 17 through 22)	435,587	916,056	
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			
	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	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	144,249,381	137,766,178	
	29	**Total net assets or fund balances** (see instructions)	144,249,381	137,766,178	
	30	**Total liabilities and net assets/fund balances** (see instructions)	144,684,968	138,682,234	

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	144,249,381
2	Enter amount from Part I, line 27a	2	-9,688,335
3	Other increases not included in line 2 (itemize) ▶	3	3,205,132
4	Add lines 1, 2, and 3	4	137,766,178
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	137,766,178

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.)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2**

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	5,208
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	5,208
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	5,208
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	122,266
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	122,266
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	117,058
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 117,058 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.FUND2FOUNDATION.ORG

14 The books are in care of ▶ FUND II FOUNDATION Telephone no. ▶ (202) 963-1233

Located at ▶ 633 PENNSYLVANIA AVE NW WASHINGTON DC ZIP+4 ▶ 20004

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
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.)*	3b		No
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 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(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		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *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
LINDA WILSON 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	EXECUTIVE DIRECTOR 40.00	307,645	35,724	0
WENDELL LAYNE III 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	DIRECTOR OF OPERATIONS 40.00	236,132	24,745	0
DAFNA TAPIERO 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	SECRETARY/DIRECTOR 2.00	25,000	0	0
ANTHONY C SPIKES 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	TREASURER/DIRECTOR 2.00	25,000	0	0
A JEANINE ABRAMS-MCLEAN PHD 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	DIRECTOR 2.00	25,000	0	0
LORI MALCOLM 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	DIRECTOR 1.00	25,000	0	0
ROBERT F SMITH 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	DIRECTOR 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
IVANA JACKSON 633 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	INTERNXL DIRECTOR 40.00	164,431	32,668	0
MONICA LUGO 633 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	OPERATIONS MANAGER 40.00	114,392	21,868	0
DOMINIQUE YOUNG-SMITH 633 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	OPERATIONS MANAGER 40.00	77,272	33,399	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
CINCHAPI INC 1221 WEST WESLEY RD NW ATLANTA, GA 30327	IT SUPPORT	1,933,558
UDEMY INC 600 HARRISON ST 3RD FLOOR SAN FRANCISCO, CA 94107	LEARNING MANAGEMENT SUBSCRIPTION SERVICES	257,610
MODERN INNOVATION PRODUCTION 377 GOODMAN DRIVE GALLATIN, TN 37066	VIDEO PRODUCTION SERVICE	202,040
BLAVITY (AFRO TECH) 10100 VENICE BLVD 424 CULVER CITY, CA 90232	CONFERENCE SPONSORSHIP	195,000
HOLLAND & KNIGHT LLP 524 GRAND REGENCY BOULEVARD BRANDON, FL 33510	LEGAL CONSULTING	171,265

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

20

Part VIII-A 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 INTERNX - FLAGSHIP INTERNSHIP MATCHING PLATFORM AND CAREER READINESS LEARNING MANAGEMENT SYSTEM.	4,884,098
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	13,026,371
c	Fair market value of all other assets (see instructions).	1c	75,463,323
d	**Total** (add lines 1a, b, and c).	1d	88,489,694
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	88,489,694
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,327,345
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3..	5	87,162,349
6	**Minimum investment return.** Enter 5% (0.05) of line 5.	6	4,358,117

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	4,358,117
2a	Tax on investment income for 2022 from Part V, line 5. 2a 5,208		
b	Income tax for 2022. (This does not include the tax from Part V.). 2b		
c	Add lines 2a and 2b.	2c	5,208
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,352,909
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,352,909
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	4,352,909

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	9,892,349
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	9,892,349

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				4,352,909
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 31,333,475				
b From 2019. 4,153,296				
c From 2020. 6,777,049				
d From 2021. 13,157,875				
e From 2022. 11,251,590				
f **Total** of lines 3a through e	66,673,285			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 9,892,349				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				4,352,909
e Remaining amount distributed out of corpus	5,539,440			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	72,212,725			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	31,333,475			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	40,879,250			
10 Analysis of line 9:				
a Excess from 2019 4,153,296				
b Excess from 2020 6,777,049				
c Excess from 2021. . . . 13,157,875				
d Excess from 2022 11,251,590				
e Excess from 2023 5,539,440				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MONICA LUGO
633 PENNSYLVANIA AVE NW
WASHINGTON,DC 20004
(202) 810-7215

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

LETTERS OF INTENT AND APPLICATIONS ARE SUBMITTED ONLINE OR TO THE DC OFFICE - 633 PENNSYLVANIA AVE NW, WASHINGTON, DC 20004 AND INCLUDE AN INTRODUCTION OF THE APPLICANT'S ORGANIZATION, HOW THEIR ORGANIZATION FITS WITH FUND II FOUNDATION'S PRIORITY MANDATES, A DESCRIPTION OF WHY IS IT CRITICAL TO CARRY OUT THEIR MISSION, GRANT AMOUNT REQUESTED, AND FINALLY, THE POPULATION THEIR ORGANIZATION WILL SERVE.

c Any submission deadlines:

NONE

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

THE FOUNDATION MAKES GRANTS TO SECTION 501(C)(3) PUBLIC CHARITIES FOCUSED ON FIVE AREAS: 1) CULTURAL CONSERVATION THAT PRESERVES THE AFRICAN AMERICAN EXPERIENCE IN HISTORY FOR ALL FUTURE GENERATIONS 2) SAFEGUARDING HUMAN DIGNITY BY GIVING A VOICE TO THE VOICELESS AND PROMOTING HUMAN RIGHTS 3) ENVIRONMENTAL CONSERVATION AND EDUCATION THAT CONNECTS PEOPLE OF ALL AGES AND BACKGROUNDS TO THE OUTDOORS 4) MUSIC EDUCATION, PARTICULARLY IN PRIMARY AND SECONDARY SCHOOLS, TO NOURISH TALENT AND THE SOUL 5) SUSTAINING AMERICAN VALUES OF ENTREPRENEURSHIP, EMPOWERMENT, INNOVATION AND SECURITY

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
2GETHER-INTERNATIONAL 1100 15 ST NW 4TH FLOOR WASHINGTON, DC 20005		PC	SPONSORSHIP	10,000
ADRIAN REESE 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
ALBA RODRIQUEZ 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
ALIYAH KING 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,500
BLACK GRAVITY INC (DBA BLK GRVTY) 1255 UNION STREET NORTHEAST WASHINGTON, DC 20002		PC	GENERAL SUPPORT	10,000
BLACK IN MARINE SCIENCE 522 W RIVERSIDE AVENUE SPOKANE, WA 99201		PC	GENERAL SUPPORT	2,700
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238		PC	DONATION TO THE BROOKLYN PUBLIC LIBRARY FOR THEIR 1619 PROJECT	10,000
CEDRIC TAYLOR 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
CODECREW 460 SOUTH HIGHLAND STREET SUITE 901 MEMPHIS, TN 38111		PC	SPONSORSHIP	5,000
DESTINY TILLEAR 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
DJENAH PREVOT 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
DREQUAN JACKSON 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
EARTH ANGEL WORLDWIDE INC 3870 PEACHTREE INDUSTRIAL BLVD DULUTH, GA 30096		PC	GENERAL SUPPORT	5,000
FUNDACION AMIGOS DEL YUNQUE INC PO BOX 367024 SAN JUAN, PR 009367024		PC	GENERAL SUPPORT	5,000
GABRIEL ROLLINGS 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	1,000
		PC	GENERAL SUPPORT	50,000

HOLLYWOOD CARES FOUNDATION INC 8581 SANTA MONICA BLVD STE 569 WEST HOLLYWOOD, CA 90069				
JALEEL HENDERSON 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
JAYDEN HENDERSON 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
JAYLA WILLIAMS 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
JUSTICE FOR BLACK GIRLS (EVERYBLACKGIRL) 11509 DEBORAH DRIVE POTOMAC, MD 20854		PC	2024 CONFERENCE SPONSOR	25,000
KAMERON PEELS 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
KENNETH KING 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
LEGACY PHILANTHROPY INC 2121 NORTH FREDERIC STREET BURBANK, CA 91504		PC	DIVINE TREE 2024 CHRISTMAS DRIVE	5,000
LEGAL DEFENSE FUND (NAACP LEGAL DEFENSE & EDUC FUND INC) 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10006		PC	SPONSORSHIP	50,000
MARCUS COTTON 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
MARQUISE TYRON WEBB 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139		PC	STUDENT SUMMER PROGRAM - 10 SPONSORSHIPS	50,000
N STREET VILLAGE INC 1333 N STREET NW WASHINGTON, DC 20005		PC	GENERAL SUPPORT	5,000
NATIONAL EDUCATION EQUITY LAB INC 648 BROADWAY NEW YORK, NY 10012		PC	CONTRIBUTION TO SUPPORT THE NATIONAL EDUCATION EQUITY LAB	10,000
NATIONAL MEDICAL ASSOCIATION 8403 COLESVILLE ROAD 820 SILVER SPRING, MD 20910		PC	GENERAL SUPPORT	21,700
NEW YORK CENTER FOR INTERPERSONAL DEVELOPMENT INC 130 STUYVESANT PLACE 5TH FLOOR STATEN ISLAND, NY 10301		PC	GENERAL SUPPORT	5,000
PEE DEE HEALTHY START INC 314 WEST PINE STREET		PC	GENERAL SUPPORT	5,000

FLORENCE,SC 29501				
POLICY CENTER FOR MATERNAL MENTAL HEALTH 665 VIA SANTA YNEZ PACIFIC PALISADES,CA 90272		PC	SPONSORSHIP MOM CONGRESS	2,000
PRISMA HEALTH MIDLANDS FOUNDATION 1600 MARION ST COLUMBIA,SC 29201		PC	MATERNITY WELLNESS PRODUCTS TO GIFT MOSES BASKETS.	5,000
PRO BONO ADVISORY COUNCIL 1012 28TH PLACE SOUTH BIRMINGHAM,AL 35205		PC	SPONSORSHIP	5,000
ROBERT JACKSON 633 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	NONE	I	EDUCATIONAL AWARD	1,000
SAVANNAH HAYWOOD 633 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
SHEYLA CORDOVA SIERRA 633 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
SPHINX ORGANIZATION INC 2200 HUNT STREET STE 461 DETROIT,MI 48207		PC	GENERAL SUPPORT	10,000
STEM NOLA(CENTER FOR INNOVATIVE TRAINING OF YOUTH DBA STEM NOLA) 4910 DREXEL DR BOX 61 NEW ORLEANS,LA 70125		PC	GENERAL SUPPORT	5,181
STUDENT FREEDOM INITIATIVE INC 633 PENNSYLVANIA AVENUE NW 5TH FL WASHINGTON,DC 20004		PC	GENERAL SUPPORT	750
TAIMYA ADAMS 633 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
TE'LISCA SMITH 633 PENNSYLVANIA AVE NW WASHINGTON,DC 20004	NONE	I	EDUCATIONAL AWARD	1,500
THE BIRTHING PLACE FOUNDATION 559 W 158TH STREET 27 NEW YORK,NY 10032		PC	GENERAL SUPPORT	5,000
THE HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON,DC 20059		PC	DONATION FOR CENTER FOR JOURNALISM AND DEMOCRACY	20,000
THE PINEY WOODS COUNTRY LIFE SCHOOL 5096 US HWY 49S PINEY WOODS,MS 39148		PC	GENERAL SUPPORT	1,000
THE PINEY WOODS COUNTRY LIFE SCHOOL 5096 US HWY 49S PINEY WOODS,MS 39148		PC	GENERAL SUPPORT	60,000
THURGOOD MARSHALL COLLEGE FUND 901 F ST NW STE 700 WASHINGTON,DC 20004		PC	GENERAL SUPPORT	175,000

TREY DILLON JENNINGS 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	1,000
TYRON PRINCE EDWARD SIMMONS 633 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE	I	EDUCATIONAL AWARD	5,000
UNIVERSITY AT BUFFALO FOUNDATION INC PO BOX 900 BUFFALO, NY 142260900		PC	SPONSORSHIP	10,000
Total . . . . ▶ **3a**				668,331
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	359,993	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	4,800	
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 ROYALTY INCOME			01	32,000	
b CREDIT CARD REBATES			01	6,800	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		403,593	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 403,593

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

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

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

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee	Date	Title
	2025-10-07	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KRISTEN BARNETT		2025-10-07		P01234578

Firm's name ▶ RSM US LLP | Firm's EIN ▶42-0714325

Firm's address ▶ 1001 WATER ST STE 500
TAMPA, FL 33602

Phone no. (813) 316-2300

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	160,291	0		160,291

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

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONFERENCE TABLE	2022-03-01	11,080	3,878	SL		2,216	0		

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
F2F HOLDINGS GRANT 1, LTD.	AT COST	1	1
F2F HOLDINGS, LTD.	AT COST	128,924,235	75,463,322

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONFERENCE TABLE	11,080	6,094	4,986	

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	464,112	23,206		440,906

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASES ROU ASSET	33,207	348,743	348,743
CAPITALIZED SOFTWARE	114,972	66,684	66,684

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IT & SOFTWARE	489,112	0		489,112
INSURANCE	16,871	0		16,871
PAYROLL SERVICE FEES	59,574	0		59,574
ADVERTISING	163,791	0		163,791
BANK CHARGES	2,731	0		2,731
MISCELLANEOUS EXPENSE	5,289	0		5,289
OFFICE EXPENSE	4,582	0		4,582
SHIPPING & POSTAGE	48,016	0		48,016
EVENT EXPENSE	54,243	0		54,243
DUES & SUBSCRIPTIONS	55,415	0		55,415
SUPPLIES	95,904	0		95,904
STIPENDS	221,330	0		221,330
PRIZES AND AWARDS	13,599	0		13,599
STAFF TRAINING	27,478	0		27,478
AMORTIZATION EXP	48,288	0		48,288
BAD DEBT EXPENSE	8,499	0		8,499

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	32,000	32,000	32,000
CREDIT CARD REBATES	6,800	6,800	6,800

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Description	Amount
BOOK ADJUSTMENT OF UNREALIZED GAIN/LOSS IN INVESTMENT IN F2F HOLDINGS, LTD	3,205,132

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Description	Beginning of Year - Book Value	End of Year - Book Value
LEASE LIABILITY	36,713	352,037
SECURITY DEPOSIT	0	800

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	1,639,268	0		1,639,268
INFORMATION TECHNOLOGY FEES	1,780,638	0		1,780,638
RECRUITMENT FEES	278,637	0		278,637
INTERNXL PROGRAM FEES	762,051	0		762,051

TY 2023 IRS 990 e-File Render

Name: FUND II FOUNDATION

EIN: 47-2396669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	107,245	0		107,245
ESTIMATED EXCISE TAX PAYMENTS	45,734	0		0
PRIOR YEAR EXCISE TAX PAYMENTS	122,696	0		0
BUSINESS TAXES	36,131	0		36,131