

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

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

Name of foundation: 128 COLLECTIVE FOUNDATION. A Employer identification number: 83-2899018. B Telephone number: (650) 804-7100. 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. J Accounting method: Accrual.

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 (484,504); 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 (1,108,729); 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (2,975,311); 6b Gross sales price for all assets on line 6a (18,261,979); 7 Capital gain net income (from Part IV, line 2) (3,394,697); 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; 10b Less: Cost of goods sold; 10c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule) (25,014); 12 Total. Add lines 1 through 11 (4,593,558); 13 Compensation of officers, directors, trustees, etc. (0); 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees (attach schedule) (40,533); 16b Accounting fees (attach schedule) (190,406); 16c Other professional fees (attach schedule) (255,562); 17 Interest; 18 Taxes (attach schedule) (see instructions) (107,780); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (attach schedule) (-47); 24 Total operating and administrative expenses. Add lines 13 through 23 (594,234); 25 Contributions, gifts, grants paid (11,400,250); 26 Total expenses and disbursements. Add lines 24 and 25 (11,994,484); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (-7,400,926); b Net investment income (if negative, enter -0-) (4,138,873); c Adjusted net income (if negative, enter -0-).

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	571,679	623,409	623,409
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<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) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	1,000		
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	3,440,264	3,822,114	3,822,114
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	29,493,842	25,706,938	25,706,938
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	11,398,291	9,587,555	9,587,555
	<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) . . . . .	1,253,739	1,307,165	1,307,165
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	46,158,815	41,047,181	41,047,181	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	40,463	29,989	
	<b>18</b> Grants payable . . . . .		50,000	
	<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 ▶ _____)	132,000	170,000	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	172,463	249,989	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	45,986,352	40,797,192	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	45,986,352	40,797,192		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	46,158,815	41,047,181		

**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>	45,986,352
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-7,400,926
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,211,766
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	40,797,192
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	40,797,192

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
<b>b ALTERNATIVE INVESTMENTS</b>		P		
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 18,261,979		14,876,084	3,385,895	
<b>b</b> 8,802			8,802	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			3,385,895	
<b>b</b>			8,802	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b> 3,394,697
<b>3</b> 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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>3</b>

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		<b>1</b>	57,530
<b>b</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)		<b>2</b>	0
<b>3</b> Add lines 1 and 2.		<b>3</b>	57,530
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	0
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		<b>5</b>	57,530
<b>6</b> Credits/Payments:			
<b>a</b> 2024 estimated tax payments and 2023 overpayment credited to 2024	<b>6a</b> 45,595		
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b> 0		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b> 25,000		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b> 0		
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b> 70,595		
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b> 0		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>		
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	<b>10</b> 13,065		
<b>11</b> Enter the amount of line 10 to be: Credited to 2025 estimated tax Refunded	<b>11</b> 0		

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? . . . . .

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

**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.*

**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* . . . . .

**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? . . . . .

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

**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? . . . . .

**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.* . . . . .

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

**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* . . . . .

**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. *If "Yes," complete Part XIII* . . . . .

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

**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.* . . . . .

**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* . . . . .

**13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A

	Yes	No
<b>1a</b>		No
<b>1b</b>		No
<b>1c</b>		No
<b>2</b>		No
<b>3</b>		No
<b>4a</b>		No
<b>4b</b>		
<b>5</b>		No
<b>6</b>	Yes	
<b>7</b>	Yes	
<b>8a</b>		
<b>8b</b>	Yes	
<b>9</b>		No
<b>10</b>		No
<b>11</b>	Yes	
<b>12</b>		No
<b>13</b>	Yes	

**14** The books are in care of ▶ APERCEN PARTNERS LLC Telephone no. ▶ (650) 804-7100  
 Located at ▶ 314 LYTTON AVE PALO ALTO CA ZIP+4 ▶ 94301

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

**16** At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .  
 See the instructions for exceptions and filing requirements for FinCEN Form 114. *If "Yes", enter the name of the foreign country* ▶

	Yes	No
<b>16</b>		No

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

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

- 1a** During the year did the foundation (either directly or indirectly):
  - (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 2024? . . . . .
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
  - a** At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? . . . . .  
If "Yes," list the years ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_
  - 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 2024 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2024.) . . . . .
- 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 2024?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1a(3)</b>		No
<b>1a(4)</b>	Yes	
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		No
<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>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<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
THERESA PRESTON-WERNER 314 LYTTON AVE PALO ALTO, CA 94301	CO-PRESIDENT/DIRECTOR 0.40	0	0	0
THOMAS PRESTON-WERNER 314 LYTTON AVE PALO ALTO, CA 94301	CO-PRESIDENT/DIRECTOR 0.40	0	0	0
JAKE WERNER 314 LYTTON AVE PALO ALTO, CA 94301	DIRECTOR 0.40	0	0	0
TOM VAN LOBEN SELS 314 LYTTON AVE PALO ALTO, CA 94301	CFO/CO-SECRETARY 0.10	0	0	0
KATHLEEN GOSS 314 LYTTON AVE PALO ALTO, CA 94301	CO-SECRETARY 0.10	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
NONE				

**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
GOLDMAN SACHS & CO LLC 200 WEST ST NEW YORK, NY 10282	INVESTMENT MANAGEMENT	255,562
APERCEN PARTNERS LLC 314 LYTTON AVE PALO ALTO, CA 94301	ACCOUNTING & CONSULTING	172,205

**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>	44,286,024
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	674,679
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,307,175
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	46,267,878
<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>	46,267,878
<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>	694,018
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	45,573,860
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,278,693

**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>	2,278,693
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5. . . . .	<b>2a</b>	57,530
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	57,530
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,221,163
<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>	2,221,163
<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>	2,221,163

**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>	11,493,707
<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>	11,493,707

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				2,221,163
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019. . . . .	361,651			
<b>b</b> From 2020. . . . .	1,487,833			
<b>c</b> From 2021. . . . .	1,748,219			
<b>d</b> From 2022. . . . .	7,168,085			
<b>e</b> From 2023. . . . .	6,985,725			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	17,751,513			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>11,493,707</u>				
<b>a</b> Applied to 2023, 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 2024 distributable amount				2,221,163
<b>e</b> Remaining amount distributed out of corpus	9,272,544			
<b>5</b> Excess distributions carryover applied to 2024. (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	27,024,057			
<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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	361,651			
<b>9</b> <b>Excess distributions carryover to 2025.</b> Subtract lines 7 and 8 from line 6a	26,662,406			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020	1,487,833			
<b>b</b> Excess from 2021	1,748,219			
<b>c</b> Excess from 2022. . . . .	7,168,085			
<b>d</b> Excess from 2023	6,985,725			
<b>e</b> Excess from 2024	9,272,544			

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

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include: 1a Ruling date, 1b Organization type, 2a-2e Investment return and distributions, 3 Alternative tests (Assets, Endowment, Support).

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).)

THERESA PRESTON-WERNER
THOMAS PRESTON-WERNER

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 3** **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
<b>a</b> <i>Paid during the year</i>				
350 SEATTLE 5031 UNIVERSITY WAY NE SEATTLE, WA 98105		PC	AMAZON EMPLOYEES FOR CLIMATE JUSTICE	150,000
ACCELERATE CHANGE INC 294 WASHINGTON ST STE 500 BOSTON, MA 02108		PC	GEN Z FOR CIVIC ENGAGEMENT	50,000
ACTIONAID USA 1220 L ST NW WASHINGTON, DC 20005		PC	WORK ON CLIMATE-INDUCED DISPLACEMENT AND MIGRATION	100,000
AFRICAN CLIMATE ALLIANCE NPC 11 GROVE AVE CLAREMOUNT, CAPE TOWN 7708 SF		PC	GENERAL OPERATING SUPPORT	150,000
ALLIANCE FOR GLOBAL JUSTICE CORP 224 E 26TH ST STE 1 TUSCON, AZ 85713		PC	YOUTH VS APOCALYPSE	75,000
ALLIANCE FOR YOUTH ORGANIZING 915 5TH ST NW WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	100,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON, DC 20006		PC	DEMOCRACY TAKES WORK	50,000
BENEFICIAL ELECTRIFICATION LEAGUE 3616 N GLEBE RD ARLINGTON, VA 22207		PC	DECARBONIZATION OF RURAL ELECTRIC COOPERATIVES	100,000
BRAZIL FOUNDATION 216 EAST 45TH ST STE 1106 NEW YORK, NY 10017		PC	UMRIO	65,000
BREACH COLLECTIVE PO BOX 5291 EUGENE, OR 97405		PC	GENERAL OPERATING SUPPORT	100,000
CENTER FOR EMPOWERED POLITICS EDUCATION FUND 1042 GRANT AVE 5TH FL SAN FRANCISCO, CA 94133		PC	JUSTICE IS GLOBAL	64,000
CENTER FOR EMPOWERED POLITICS EDUCATION FUND 1042 GRANT AVE 5TH FL SAN FRANCISCO, CA 94133		PC	GENERAL OPERATING SUPPORT	225,000
CENTER FOR INTERNATIONAL POLICY INC 1050 CONNECTICUT AVE NW WASHINGTON, DC 20036		PC	WORK ON INTERNATIONAL RELATIONS	100,000
CENTER FOR POLITICAL ECOLOGY PO BOX 8467 SANTA CRUZ, CA 95061		PC	LONG HAUL	150,000
CENTER FOR PUBLIC ENTERPRISE PO BOX 370108 BROOKLYN, NY 11237		PC	GLOBAL PUBLIC DEVELOPMENT AND THE G20 MEETING	7,500
CENTER FOR PUBLIC ENTERPRISE PO BOX 370108 BROOKLYN, NY 11237		PC	PUBLIC POWER RESEARCH AND ADVOCACY	200,000
CHINESE PROGRESSIVE ASSOCIATION 1042 GRANT AVE 5TH FL SAN FRANCISCO, CA 94133		PC	ASIAN LABOR INSTITUTE	95,000
CLIMATE 2025 LIMITED 3 CONCOURSE WAY SHEFFIELD S1 2BJ UK		PC	GREEN NEW DEAL RISING	100,000
CLIMATE 2025 LIMITED 3 CONCOURSE WAY SHEFFIELD S1 2BJ UK		PC	CLIMATE VANGUARD	50,000
CONGRESSIONAL PROGRESSIVE CAUCUS CENTER 80 F ST NW WASHINGTON, DC 20001		PC	WORK RELATED TO THE DIRECT PAY PROVISION OF THE IRA	250,000
CUNY SCHOOL OF LABOR AND URBAN STUDIES FOUNDATION INC 25 WEST 43RD ST 19TH FL NEW YORK, NY 10036		PC	TRADE UNIONS FOR ENERGY DEMOCRACY	200,000
CUNY SCHOOL OF LABOR AND URBAN STUDIES FOUNDATION INC 25 WEST 43RD ST 19TH FL NEW YORK, NY 10036		PC	TRADE UNIONS FOR ENERGY DEMOCRACY	7,000
ECOLOGISTICS INC 633 RAMONA AVE SPACE 103 LOS OSOS, CA 93402		PC	RUN ON CLIMATE EDUCATION FUND	74,750
ENGAGE FLORIDA CIVIC FUND INC 863 NE 79TH ST MIAMI, FL 33138		PC	GENERAL OPERATING SUPPORT	50,000
FAIR ELECTIONS CENTER 1825 K ST NW STE 450 WASHINGTON, DC 20006		PC	CAMPUS VOTE PROJECT	75,000
GEORGIA COALITION FOR THE PEOPLE'S AGENDA 501 PULLIAM ST SW 310 ATLANTA, GA 30312		PC	CIVIC GEORGIA	75,000
INSTITUTE FOR POLICY STUDIES 1301 CONNECTICUT AVE NW WASHINGTON, DC 20036		PC	INTERNATIONAL CLIMATE COOPERATION	75,000
INSTITUTE FOR PUBLIC AFFAIRS 2040 N MILWAUKEE AVE CHICAGO, IL 60647		PC	NEEDS POSSIBILITIES FOR WORKER ORGANIZING IN A POST-NLRA WORLD	40,000
JOBS WITH JUSTICE EDUCATION FUND 1150 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036		PC	INSIDE ORGANIZER SCHOOL	100,000
JOBS WITH JUSTICE SAN FRANCISCO 209 GOLDEN GATE AVE SAN FRANCISCO, CA 94102		PC	CALIFORNIA CLIMATE-RESILIENT SCHOOLS STRATEGY	150,000
KOREAN IMMIGRANT WORKERS ADVOCATES OF SOUTHERN CALIFORNIA 941 S VERMONT AVE STE 101 301 LOS ANGELES, CA 90006		PC	GENERAL OPERATING SUPPORT	150,000
LABOR EDUCATION AND RESEARCH PROJECT PO BOX 250-480 BROOKLYN, NY 11225		PC	GENERAL OPERATING SUPPORT	500,000
LAWYERS FOR GOOD GOVERNMENT INC 6218 GEORGIA AVE NW 5001 WASHINGTON, DC 20011		PC	TECHNICAL AND LEGAL ASSISTANCE FOR DIRECT PAY-ELIGIBLE ENTITIES	100,000
MAINE CLIMATE ACTION NOW 7 PINE ST BAR HARBOR, ME 04609		PC	MAINE YOUTH FOR CLIMATE JUSTICE	75,000
MCMASTER UNIVERSITY 1280 MAIN ST WEST HAMILTON, ONTARIO L8S 4L8 CA		PC	PUBLIC BANKING FOR GREEN AND JUST TRANSITIONS PROJECT	157,000
MISSOURI WORKERS CENTER 5252 NOTTINGHAM AVE ST LOUIS, MO 63109		PC	A COMPREHENSIVE CAMPAIGN TO EMPOWER TRANSIT WORKERS IN KANSAS CITY	150,000
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA, VA 22306		PC	GENERAL OPERATING SUPPORT	100,000
NATIONAL PARTNERSHIP FOR NEW AMERICANS 1805 SOUTH ASHLAND AVE CHICAGO, IL 60608		PC	CLIMATE JUSTICE COLLABORATIVE	150,000
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116		PC	CLIMATE & RESILIENCE EDUCATION TASK FORCE	50,000
NEW ECONOMY ORGANISERS NETWORK OXFORD HOUSE DERBYSHIRE ST BETHNAL GREEN LONDON E2 6HG UK		PC	WORKER-LED TRANSFORMATION CASE STUDIES	60,000
NEW ECONOMY ORGANISERS NETWORK OXFORD HOUSE DERBYSHIRE ST BETHNAL GREEN LONDON E2 6HG UK		PC	WORKER-LED INDUSTRIAL DECARBONIZATION AND ADVOCACY	250,000
ORGANIZING NEIGHBORHOODS FOR EQUALITY NORTHSIDE 4648 N RACINE CHICAGO, IL 60640		PC	GENERAL OPERATING SUPPORT	50,000
PEOPLE'S ACTION INSTITUTE 1130 N MILWAUKEE AVE CHICAGO, IL 60642		PC	WORK OF THE MOVEMENT POLITICS AND CLIMATE JUSTICE TEAMS	100,000
PITTSBURGHERS FOR PUBLIC TRANSIT 4836 ELLSWORTH AVE PITTSBURGH, PA 15213		PC	TRANSIT WORKER JUSTICE AND SKILLS DEVELOPMENT	150,000
POWERSWITCH ACTION 1305 FRANKLIN ST STE 501 OAKLAND, CA 94612		PC	GREEN WORKERS ALLIANCE	150,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1585 MASSACHUSETTS AVE RM B086 CAMBRIDGE, MA 02138		PC	CENTER FOR LABOR AND A JUST ECONOMY AT HARVARD LAW SCHOOL	25,000
PROGRESSIVE INTERNATIONAL EXCHANGE 17434 PALORA ST ENCINO, CA 91316		PC	A WORKERS PLAN TO DECARBONISE COLUMBIA	160,000
PROGRESSIVE LEADERSHIP INITIATIVE FUND INC 1250 I ST NW STE 330 WASHINGTON, DC 20005		PC	NEW HAMPSHIRE YOUTH MOVEMENT	50,000
RACE FORWARD PO BOX 96353 WASHINGTON, DC 20090		PC	PILOT PROGRAM FOR INTEGRATING PUBLIC SCHOOL INFRASTRUCTURE ORGANIZING	150,000
RAILROAD WORKERS EDUCATION & LEGAL DEFENSE FOUNDATION 2600 WEST WALTON ST 3S CHICAGO, IL 60622		PC	PUBLIC RAIL OWNERSHIP & BUILDING PROGRESSIVE RAIL REFORM CAUCUSES	200,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH ST 10TH FL NEW YORK, NY 10036		PC	YOUTH CLIMATE JUSTICE FUND	100,000
SOCIAL JUSTICE AND SOLIDARITY FUND 724 EXCELSIOR AVE SAN FRANCISCO, CA 94112		PC	WORKERS' REFORM MOVEMENTS	200,000
SOUTHERN VISION ALLIANCE PO BOX 51698 DURHAM, NC 27717		PC	SOUTHERN WORKERS ASSEMBLY	250,000
SOUTHERN VISION ALLIANCE PO BOX 51698 DURHAM, NC 27717		PC	MOVEMENT LABS	50,000
SOUTHERN VISION ALLIANCE PO BOX 51698 DURHAM, NC 27717		PC	SOUTHERN WORKERS ASSEMBLY	200,000
SPRING STREET CLIMATE FUND INC PO BOX 24685 BROOKLYN, NY 11202		PC	TREEAGE	75,000
SPRING STREET CLIMATE FUND INC PO BOX 24685 BROOKLYN, NY 11202		PC	WORK OF THE PUBLIC POWER NY COALITION	150,000
STATE DEMOCRACY PROJECT 77 SANDS ST 6TH FL BROOKLYN, NY 11201		PC	BUILDING POWER RESOURCE CENTER	250,000
STICHTING TRANSNATIONAL INSTITUTE PO BOX 14656 AMSTERDAM 1001 LD NL		PC	REGIONAL CONFERENCE IN BOGOTA ON THE PUBLIC PATHWAY TO THE ENERGY TRANSITION	30,000
STICHTING TRANSNATIONAL INSTITUTE PO BOX 14656 AMSTERDAM 1001 LD NL		PC	GLOBAL ENERGY TRANSITION AND GLOBAL GREEN INDUSTRIAL POLICY	100,000
STICHTING TRANSNATIONAL INSTITUTE PO BOX 14656 AMSTERDAM 1001 LD NL		PC	DEVELOP A PUBLIC POWER DASHBOARD	150,000
THE HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC	LABOUR FOR A GREEN NEW DEAL	50,000
THE HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC	FRIDAYS FOR THE FUTURE UGANDA (US)	25,000
THE HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC	CAMPUS CLIMATE NETWORK	150,000
THE HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC	DEVELOPMENT OF FISCAL SPONSORSHIP CAPACITY	150,000
THE HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC	COMMON WEALTH	320,000
THE HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC	COMMON WEALTH	125,000
THE HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC	PUBLIC GRIDS	300,000
TIDES CENTER 1012 TORNEY AVE SAN FRANCISCO, CA 94129		PC	FOR THE MANY EDUCATION FUND	150,000
TIDES CENTER 1012 TORNEY AVE SAN FRANCISCO, CA 94129		PC	CLIMATE AND COMMUNITY INSTITUTE	500,000
TIDES CENTER 1012 TORNEY AVE SAN FRANCISCO, CA 94129		PC	FOR THE MANY EDUCATION FUND	200,000
TIDES FOUNDATION 1012 TORNEY AVE SAN FRANCISCO, CA 94129		PC	CENTER FOR WORKING FAMILIES	100,000
UE RESEARCH AND EDUCATION FUND 4 SMITHFIELD ST 9TH FL PITTSBURGH, PA 15222		PC	EMERGENCY WORKPLACE ORGANIZING COMMITTEE	200,000
UE RESEARCH AND EDUCATION FUND 4 SMITHFIELD ST 9TH FL PITTSBURGH, PA 15222		PC	TRADE UNIONS FOR ENERGY DEMOCRACY	150,000
UE RESEARCH AND EDUCATION FUND 4 SMITHFIELD ST 9TH FL PITTSBURGH, PA 15222		PC	GREEN LOCOMOTIVES PROJECT	490,000
UE RESEARCH AND EDUCATION FUND 4 SMITHFIELD ST 9TH FL PITTSBURGH, PA 15222		PC	SOUTHERN WORKER JUSTICE CAMPAIGN	125,000
UNDAUNTEDK12 2925 DELAWARE ST OAKLAND, CA 94602		PC	IRA IMPLEMENTATION IN PUBLIC SCHOOLS	300,000
UNIVERSITY OF GREENWICH OLD ROYAL NAVAL COLLEGE PARK ROW LONDON SE10 9LS UK		PC	PUBLIC SERVICES INTERNATIONAL RESEARCH UNIT SUMMER SCHOOL	105,000
URBAN AFFAIRS COALITION 1650 ARCH ST STE 2701 PHILADELPHIA, PA 19103		PC	PA YOUTH VOTE	50,000
VOICES FOR A SUSTAINABLE FUTURE 11 PINE AVE TAKOMA PARK, MD 20912		PC	GENERAL OPERATING SUPPORT	500,000
<b>Total</b> . . . . .				<b>3a</b> 11,350,250
<b>b</b> <i>Approved for future payment</i>				
THE HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC	BANKING ON A BETTER FUTURE	50,000
<b>Total</b> . . . . .				<b>3b</b> 50,000





## **Additional Data**

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**Software ID:**

**Software Version:**

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

**Special Condition Description**

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization 128 COLLECTIVE FOUNDATION	<b>Employer identification number</b> 83-2899018
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**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
128 COLLECTIVE FOUNDATION

Employer identification number  
83-2899018

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KRISTEN MCGUIRE 333 BUSH ST STE 1700 SAN FRANCISCO, CA 94104	\$ 484,504	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
128 COLLECTIVE FOUNDATION

Employer identification number  
83-2899018

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 484,504	2024-04-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization 128 COLLECTIVE FOUNDATION	Employer identification number 83-2899018
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**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c) (7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	190,406	95,203		99,926

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Identifier	Return Reference	Explanation
SCHEDULE OF CONTROLLED ENTITIES	PART VI-A, LINE 11	NAME OF CONTROLLED ENTITY: 128 COLLECTIVE INITIATIVES INC EMPLOYER ID NO: 84-2624417 ADDRESS: 314 LYTTON AVE PALO ALTO, CA 94301 EXCESS BUSINESS HOLDING <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

**TY 2024 IRS 990 e-File Render****Name:** 128 COLLECTIVE FOUNDATION**EIN:** 83-2899018

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	34,882	34,882
ADOBE INC	66,703	66,703
AIR LEASE CORP	133,398	133,398
ALEXANDRIA REAL ESTATE EQUITIES INC	105,093	105,093
AMERIPRISE FINANCIAL INC	79,658	79,658
AON NORTH AMERICA INC	52,936	52,936
APPLE INC	57,719	57,719
ASTRAZENECA FINANCE LLC	170,140	170,140
AT&T INC	73,908	73,908
AUTOMATIC DATA PROCESSING INC	29,065	29,065
BANK OF AMERICA CORPORATION	182,150	182,150
BANK OF NEW YORK MELLON	183,281	183,281
BERRY GLOBAL INC	52,112	52,112
BLACKROCK INC	8,882	8,882
BRISTOL-MEYERS SQUIBB COMPANY	97,887	97,887
BROADCOM INC	41,508	41,508
BUNGE LIMITED FINANCE CORP	66,601	66,601
CALVERT HIGH YIELD BOND FUND	2,167,053	2,167,053
CANADIAN IMPERIAL BANK OF COMMERCE	72,877	72,877
CHARLES SCHWAB CORPORATION	49,864	49,864
CHURCH & DWIGHT CO INC	96,741	96,741
CITIGROUP INC	53,081	53,081
CLOROX COMPANY	89,319	89,319
CROWN CASTLE INTERNATIONAL CORPORATION	58,950	58,950
CUMMINS INC	144,279	144,279
CVS HEALTH CORPORATION	87,178	87,178
EMERSON ELECTRIC CO	65,275	65,275
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND	2,167,156	2,167,156
GENERAL MOTORS FINANCIAL COMPANY	72,887	72,887
HUMANA INC	71,502	71,502
INTUIT INC	65,703	65,703
JM SMUCKER CO	26,487	26,487
JOHNSON & JOHNSON	59,127	59,127
JOHNSON CONTROLS INTERNATIONAL	79,261	79,261
JPMORGAN CHASE & CO	180,549	180,549
KEURIG DR PEPPER INC	59,223	59,223
KIMBERLY-CLARK CORP	182,117	182,117
KIMCO REALTY CORPORATION	13,314	13,314
MCDONALD'S CORPORATION	17,480	17,480
MITSUBISHI UFJ FINANCIAL GROUP	54,885	54,885
MORGAN STANLEY	102,119	102,119
NASDAQ INC	74,690	74,690
NIKE INC	75,196	75,196

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NXP BV	63,266	63,266
ORACLE CORPORATION	62,489	62,489
PAYPAL HOLDINGS INC	134,380	134,380
PNC FINANCIAL SERVICES GROUP	71,922	71,922
PRUDENTIAL FINANCIAL INC	66,101	66,101
RALPH LAUREN CORP	162,355	162,355
REALTY INCOME CORP	53,831	53,831
ROPER TECHNOLOGIES INC	82,156	82,156
S&P GLOBAL INC	26,944	26,944
SANTANDER UK GROUP HOLDINGS	199,857	199,857
SKYWORKS SOLUTIONS INC	53,098	53,098
SUMITOMO MITSUI FINANCIAL GROUP	204,818	204,818
TARGET CORP	24,391	24,391
THE DOW CHEMICAL CO	98,787	98,787
TORONTO-DOMINION BANK	175,809	175,809
TRUIST FINANCIAL CORP	58,704	58,704
TYCO ELECTRONICS GROUP	62,023	62,023
UNION PACIFIC CORP	24,479	24,479
UNITEDHEALTH GROUP INCORPORATED	178,387	178,387
US BANCORP	54,372	54,372
VERIZON COMMUNICATIONS INC	107,150	107,150

Tax 2024 IRS 990 e-File Render			
Name: 128 COLLECTIVE FOUNDATION			
EIN: 83-2899018			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
ABB LTD	20,196	20,196	
ABBOTT LABORATORIES	9,334	9,334	
ABBVIE INC	152,644	152,644	
ABN AMRO BANK NV	1,974	1,974	
ACCENTRA PLC	113,276	113,276	
ADIDAS AG	9,563	9,563	
ADOBE INC	95,606	95,606	
ADVANCED MICRO DEVICES INC	95,907	95,907	
ADVANTEST CORPORATION	12,466	12,466	
AENA SME SA	3,884	3,884	
AEON CO LTD	5,760	5,760	
AFLAC INCORPORATED	25,653	25,653	
AGILENT TECHNOLOGIES INC	18,405	18,405	
AGNICO-EAGLE MINES LTD	13,061	13,061	
AIR GROUP PUBLIC LIMITED	3,444	3,444	
AIR LIQUIDE SA	25,738	25,738	
AIR PRODUCTS & CHEMICALS INC	31,904	31,904	
AISIN CORP	3,155	3,155	
AJINOMOTO INC	6,487	6,487	
AKAMAI TECHNOLOGIES INC	5,356	5,356	
ALBEMARLE CORP	5,681	5,681	
ALEXANDRIA REAL ESTATE EQUITIES INC	6,243	6,243	
ALLIANZ SE	28,495	28,495	
ALLSTATE CORPORATION	24,484	24,484	
ALPHABET INC CLASS A	540,830	540,830	
ALPHABET INC CLASS C	446,201	446,201	
AMADEUS IT GROUP SA	7,062	7,062	
AMAZON.COM INC	998,444	998,444	
AMCOR PLC	7,744	7,744	
AMENTUM HOLDINGS INC	1,262	1,262	
AMERICAN EXPRESS COMPANY	84,288	84,288	
AMERICAN INTERNATIONAL GROUP INC	22,495	22,495	
AMERICAN TOWER CORPORATION	42,735	42,735	
AMERIPRISE FINANCIAL INC	34,608	34,608	
AMGEN INC	68,548	68,548	
ANZ GROUP HOLDINGS LTD	26,277	26,277	
AON PUBLIC LIMITED COMPANY	38,071	38,071	
AP MOILER	3,306	3,306	
APPLE INC	1,853,609	1,853,609	
APTIV PLC	8,951	8,951	
ARCH CAPITAL GROUP LTD	16,900	16,900	
ARCHER-DANIELS-MIDLAND COMPANY	10,155	10,155	
ARTHUR J GALLAGHER & CO	29,804	29,804	
ASHAI KASEI CORP	3,253	3,253	
ASICS CORP	5,086	5,086	
ASM HOLDING NV	7,522	7,522	
ASML HOLDING NV	86,635	86,635	
ASSA ABLOY AB	15,853	15,853	
ASSICURAZIONI GENERALI SPA	7,878	7,878	
ASSURANT INC	5,117	5,117	
ASTELLAS PHARMA INC	5,234	5,234	
ASTRAZENECA PLC	65,848	65,848	
AT&T INC	78,830	78,830	
ATLAS COPCO CLASS A	25,249	25,249	
ATLAS COPCO CLASS B	1,299	1,299	
AUCKLAND INTERNATIONAL AIRPORT	6,605	6,605	
AVALONBAY COMMUNITIES INC	13,858	13,858	
AVERY DENNISON CORPORATION	5,240	5,240	
AXA	19,262	19,262	
BALL CORPORATION	7,277	7,277	
BANCO BILBAO VIZCAYA SA	13,832	13,832	
BANCO SANTANDER SA	16,781	16,781	
BANK OF AMERICA CORPORATION	146,441	146,441	
BANK OF MONTREAL	25,815	25,815	
BANK OF NEW YORK MELLON	36,878	36,878	
BANK OF NOVA SCOTIA	24,389	24,389	
BARCLAYS PLC	19,496	19,496	
BARRICK GOLD CORPORATION	10,649	10,649	
BAXTER INTERNATIONAL	7,815	7,815	
BAYERISCHE MOTOREN WERKE AKTIE	5,807	5,807	
BCE INC	2,225	2,225	
BECTON DICKINSON AND COMPANY	30,174	30,174	
BEST BUY CO INC	7,207	7,207	
BEZEQ - THE ISRAEL TELECOMMUNICATION	1,695	1,695	
BIOGEN INC	10,246	10,246	
BLACKROCK INC	78,933	78,933	
BNP PARIBAS	18,949	18,949	
BOLDEN AB	4,552	4,552	
BORGWARNER INC	2,448	2,448	
BOSTON SCIENTIFIC CORP	64,757	64,757	
BRAMBLES LIMITED	10,078	10,078	
BRIDGESTONES CORP	5,079	5,079	
BRISTOL-MEYERS SQUIBB COMPANY	53,789	53,789	
BROADRIDGE FINANCIAL SOLUTIONS INC	12,661	12,661	
BROTHER INDUSTRIES LTD	858	858	
BXP INC	6,246	6,246	
CAE INC	3,579	3,579	
CAESARS ENTERTAINMENT INC	4,111	4,111	
CANADIAN IMPERIAL BANK OF COMMERCE	22,447	22,447	
CANADIAN NATIONAL RAILWAY CO	19,185	19,185	
CANADIAN PACIFIC KANSAS CITY	24,316	24,316	
CANON INC	8,735	8,735	
CAP GEMINI	8,188	8,188	
CARDINAL HEALTH INC	12,418	12,418	
CARNIVAL CORPORATION	12,859	12,859	
CARRIER GLOBAL CORPORATION	29,011	29,011	
CATERPILLAR INC	86,337	86,337	
CBGE GLOBAL MARKETS INC	7,034	7,034	
CBRE GROUP INC	19,431	19,431	
CELLNEX TELECOM SA	5,292	5,292	
CENCORA INC	19,997	19,997	
CENTENE CORPORATION	14,782	14,782	
CGI INC	8,746	8,746	
CH ROBINSON WORLDWIDE INC	4,546	4,546	
CHARLES SCHWAB CORPORATION	153,514	153,514	
CHIPOTLE MEXICAN GRILL INC	39,979	39,979	
CHUBB LIMITED	50,287	50,287	
CHUGAI PHARMACEUTICAL CO LTD	8,506	8,506	
CISCO SYSTEMS INC	115,144	115,144	
CITIGROUP INC	63,914	63,914	
CITIZENS FINANCIAL GROUP INC	9,890	9,890	
CME GROUP INC	38,086	38,086	
COLOPLAST AS	3,057	3,057	
COMMERZBANK AKTIENGESELLSCHAFT	4,462	4,462	
COMMONWEALTH BANK OF AUSTRALIA	61,106	61,106	
COMPAGNIE DE SAINT-GOBAIN	12,264	12,264	
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	5,779	5,779	
CONAGRA BRANDS INC	5,855	5,855	
CONTINENTAL AKTIENGESELLSCHAFT	2,282	2,282	
CORTEVA INC	19,252	19,252	
CSX CORPORATION	30,302	30,302	
CUMMINS INC	25,448	25,448	
CVS HEALTH CORPORATION	27,338	27,338	
DAI NIPPON PRINTING LTD	2,514	2,514	
DAIFUKU CO LTD	3,958	3,958	
DAI-ICHI LIFE HOLDINGS INC	8,785	8,785	
DAIICHI SANKYO CO LTD	14,926	14,926	
DAIWA HOUSE INDUSTRY LTD	8,871	8,871	
DANAHER CORPORATION	71,849	71,849	
DANONE	11,463	11,463	
DASSAULT SYSTEMES	7,458	7,458	
DAVITA INC	2,991	2,991	
DAYFORCE INC	6,538	6,538	
DBS GROUP HOLDINGS	31,663	31,663	
DECKERS OUTDOORS CORP	15,232	15,232	
DEERE & COMPANY	52,539	52,539	
DELTA AIR LINES INC	19,542	19,542	
DENSO CORP	10,780	10,780	
DENTSU INC	2,692	2,692	
DEUTSCHE BANK AG	9,855	9,855	
DEUTSCHE BOERSE AG	11,307	11,307	
DEUTSCHE POST AG	6,509	6,509	
DEUTSCHE TKM	22,497	22,497	
DIAGEO PLC	26,443	26,443	
DIGITAL REALTY TRUST INC	26,954	26,954	
DISCO CORP	9,136	9,136	
DOVER CORPORATION	12,944	12,944	
DOW INC	14,206	14,206	
DR HORTON INC	20,414	20,414	
DSM-FIRMENICH	4,825	4,825	
DSV PANALPINA AS	8,068	8,068	
EATON CORP PLC	67,370	67,370	
EBARA CORP	2,208	2,208	
EBAY INC	13,691	13,691	
ECOLAB INC	27,181	27,181	
EDWARDS LIFESCIENCES CORPORATION	21,987	21,987	
ELEVANCE HEALTH INC	42,055	42,055	
ELI LILLY & CO	297,992	297,992	
EMERSON ELECTRIC CO	34,205	34,205	
EPIROC AB	9,515	9,515	
EQUINIX INC	44,316	44,316	
EQUITY RESIDENTIAL	10,764	10,764	
ERICSSON AMERICAN	12,243	12,243	
ESSEX PROPERTY TRUST INC	9,420	9,420	
ESSEE LAUDER COMPANIES INC	8,098	8,098	
EXPEDIA GROUP INC	11,925	11,925	
EXTRA SPACE STORAGE INC	15,558	15,558	
FACTSET RESEARCH SYSTEMS INC	9,606	9,606	
FANUC CORPORATION	8,023	8,023	
FAST RETAILING CO LTD	18,835	18,835	
FEDERAL REALTY INVESTMENT TRUST	3,125	3,125	
FEDEX CORPORATION	31,238	31,238	
FERRARI NV	11,046	11,046	
FERROVIAL SE	3,909	3,909	
FIDELITY NATIONAL INFORMATION SERVICES INC	20,596	20,596	
FIFTH THIRD BANCORP	13,487	13,487	
FISERV INC	58,339	58,339	
FMC CORPORATION	3,014	3,014	
FORD MOTOR COMPANY	19,840	19,840	
FORTESCUE METALS GROUP LTD	9,311	9,311	
FREEMPORT-MCDORAN INC	27,570	27,570	
FRESENIUS MEDICAL CARE	2,898	2,898	
FRESENIUS SE & CO	2,917	2,917	
FUJII ELECTRIC CO	3,322	3,322	
FUJIFILM HOLDINGS CORPORATION	7,159	7,159	
FUJITSU LTD	9,904	9,904	
GE AEROSPACE	88,232	88,232	
GE VERNOVA LLC	44,406	44,406	
GENERIT AG	5,224	5,224	
GENERAL MILLS INC	7,218	7,218	
GENERAL MOTORS COMPANY	30,311	30,311	
GILEAD SCIENCES	54,406	54,406	
GILVAUDAN SA	8,753	8,753	
GLOBAL PAYMENTS INC	13,671	13,671	
GLOBE LIFE INC	4,795	4,795	
GSK PLC	21,307	21,307	
HARTFORD FINANCIAL SERVICES GROUP	15,863	15,863	
HARBRO INC	3,411	3,411	
HEALTHPEACK OP LLC	7,905	7,905	
HEIDELBERG MATERIALS	4,324	4,324	
HEINEKEN HOLDINGS NV	1,977	1,977	
HEINEKEN NV	5,691	5,691	
HENKEL AG & CO	3,860	3,860	
HERMES INTERNATIONAL	21,640	21,640	
HEWLETT PACKARD ENTERPRISE CO	13,792	13,792	
HILTON WORLDWIDE HOLDINGS INC	29,659	29,659	
HITACHI CONSTRUCTION MACHINERY CO LTD	1,925	1,925	
HITACHI LTD	32,466	32,466	
HONDA MOTOR LTD	12,790	12,790	
HOST HOTELS & RESORTS INC	5,344	5,344	
HP INC	14,357	14,357	
HSBC HOLDINGS PLC	57,324	57,324	
HUBBELL INCORPORATED	11,310	11,310	
HUMANA INC	14,969	14,969	
HUNTINGTON BANCSHARES INC	13,878	13,878	
ICL GROUP LTD	6,852	6,852	
ILLINOIS TOOL WORKS	30,681	30,681	
INDUSTRIA DE DISENO TEXTIL	12,439	12,439	
INFINEON TECHNOLOGIES AG	10,275	10,275	
INGERSOLL RAND INC	19,811	19,811	
INT FLAVORS & FRAGRANCE	10,146	10,146	
INTEL CORPORATION	42,005	42,005	
INTERCONTINENTAL HOTELS GROUP	45,150	45,150	
INTERPUBLIC GROUP COMPANIES	4,231	4,231	
INTESA SANPAOLO SPA	15,817	15,817	
INTL BUSINESS MACHINES CORP	98,704	98,704	
INVESCO LTD	6,555	6,555	
IQVIA HOLDINGS INC	16,703	16,703	
IRON MOUNTAIN INCORPORATED	15,977	15,977	
ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND	1,277,489	1,277,489	
JACOBS ENGINEERING GROUP INC	6,547	6,547	
JAPAN AIRLINES CO LTD	634	634	
JB HUNT TRANSPORT SERVICES INC	5,290	5,290	
JERONIMO MARTINS SGPS SA	2,522	2,522	
JM SMUCKER CO	6,057	6,057	
JOHNSON CONTROLS INTERNATIONAL	25,810	25,810	
JPMORGAN CHASE & CO	332,717	332,717	
KAO CORPORATION	5,934	5,934	
KBC GROUP NV	15,437	15,437	
KDDI CORPORATION	13,202	13,202	
KELLANOVA	9,312	9,312	
KERING	5,699	5,699	
KERRY GROUP PUBLIC LTD	3,476	3,476	
KESKO OYJ	1,478	1,478	
KEYCORP	9,856	9,856	
KIMCO REALTY OP LLC	7,732	7,732	
KINGSPAN GROUP PUBLIC LIMITED	9,119	9,119	
KIRIN HOLDINGS CO	1,512	1,512	
KLA CORP	40,958	40,958	
KNORR-BREMSE AG	947	947	
KOMATSU LTD	9,549	9,549	
KONE OYJ	3,066	3,066	
KONINKLIJKE AHOLD NV	6,130	6,130	
KROGER COMPANY	19,201	19,201	
KUBOTA CORP	3,861	3,861	
KURITA WATER INDUSTRIES LIMITED	2,328	2,328	
LAM RESEARCH CORPORATION	45,577	45,577	
LAS VEGAS SANDS CORP	8,783	8,783	
LASERTEC CORP	2,048	2,048	
LEGRAND SA	7,537	7,537	
LINDE PLC	96,713	96,713	
LIXIL GROUP CORPORATION	2,679	2,679	
LLOYDS BANKING GROUP PLC	19,369	19,369	
LOREAL CO	22,018	22,018	
LOWES COMPANIES INC	67,376	67,376	
LVHM MOET HENNESSY LOUIS VUITTON SA	44,353	44,353	
LY CORP	2,738	2,738	
LYONDELLBASELL INDUSTRIES NV	8,838	8,838	
M&T BANK CORPORATION	16,169	16,169	
MANULIFE FINANCIAL CORP	20,484	20,484	
MARATHON PETROLEUM CORPORATION	32,357	32,357	
MARKETAXESS HOLDINGS INC	4,069	4,069	
MARSH & MCLENNAN CO	49,704	49,704	
MARUI LTD	448	448	
MASTERCARD INCORPORATED	210,101	210,101	
MCCORMICK & CO	8,081	8,081	
MCDONALD'S CORPORATION	99,142	99,142	
MEDIOBANCA BANCA DI CREDITO	3,134	3,134	
MEDTRONIC PUBLIC LIMITED COMPANY	54,478	54,478	
MERCEDES-BENZ GROUP AG	9,596	9,596	
MERCK & CO	121,266	121,266	
META PLATFORMS INC	622,983	622,983	
METLIFE INC	23,745	23,745	
METTLER-TOLEDO INTERNATIONAL	13,460	13,460	
MGM RESORTS INTERNATIONAL	4,262	4,262	
MICRON TECHNOLOGY INC	45,699	45,699	
MICROSOFT CORPORATION	1,526,252	1,526,252	
MINERAL RESOURCES LTD	2,184	2,184	
MIYUBI FUDOSAN CO	9,746	9,746	
MIYUBISHI CHEMICAL HOLDINGS	2,875	2,875	
MIYUBISHI CORP	20,098	20,098	
MIYUBISHI ELECTRIC CORP	10,874	10,874	
MIYUBISHI ESTATE LTD	7,869	7,869	
MIYUBISHI UFJ FINANCIAL GROUP	40,446	40,446	
MIYUBI CHEMICALS INC	2,506	2,506	
MIYUBI OSK LINES LTD	5,327	5,327	
MIZUHO FINANCIAL GROUP INC	19,208	19,208	
MOHAWK INDUSTRIES INC	3,097	3,097	
MONCLER SPA			

## TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

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

3,822,114

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

3,822,114

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

0

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

0

**TY 2024 IRS 990 e-File Render****Name:** 128 COLLECTIVE FOUNDATION**EIN:** 83-2899018

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST & DIVIDENDS	FMV	87,394	87,394
BLUE BEAR CAPITAL PARTNERS II LP	FMV	223,410	223,410
CVI CLEAN ENERGY FUND C LP	FMV	560,319	560,319
G2VP II LLC	FMV	215,718	215,718
GROUNDFORCE GROWTH I LP	FMV	220,324	220,324

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	40,533	0		41,581

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND FEES	220	0		200
OTHER EXPENSES	1,750	0		1,750
BOND PREMIUM AMORTIZATION	-7,681	-7,681		0
ALTERNATIVE INVESTMENT EXPENSES	0	27,744		0
OTHER INVESTMENT EXPENSES	5,664	5,664		0

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVESTMENTS	23,661	-84	23,661
OTHER INVESTMENT INCOME	1,353	1,353	1,353

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,211,766

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	132,000	158,000
EXCISE TAX PAYABLE	0	12,000

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	255,562	255,562		0

# TY 2024 IRS 990 e-File Render

**Name:** 128 COLLECTIVE FOUNDATION

**EIN:** 83-2899018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	21,780	21,780		0
EXCISE TAX	86,000	0		0