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

Return of Private Foundation

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

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

OMB No. 1545-0047

2024

Open to Public Inspection

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

Name of foundation
MARGUERITE CASEY FOUNDATION

A Employer identification number
91-2062197

Number and street (or P.O. box number if mail is not delivered to street address)
301 UNION STREET 2045

Room/suite

B Telephone number (see instructions)
(206) 691-3134

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98111

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)* ▶$ 876,630,272

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,853			
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	26,363	26,363		
	4 Dividends and interest from securities	14,490,226	17,355,908		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,809,429			
	b Gross sales price for all assets on line 6a 470,142,347				
	7 Capital gain net income (from Part IV, line 2)		68,290,883		
	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)	-40,447	-827,462	-550,954	
	12 **Total.** Add lines 1 through 11	83,289,424	84,845,692	-550,954	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,649,520	275,189	0	1,374,331
	14 Other employee salaries and wages	3,082,896	18,450	0	2,965,453
	15 Pension plans, employee benefits	1,125,020	0	0	1,168,704
	16a Legal fees (attach schedule)	70,104	27,305	0	36,644
	b Accounting fees (attach schedule)	376,615	101,872	0	230,242
	c Other professional fees (attach schedule)	8,934,473	1,793,980	0	2,407,117
	17 Interest	203	0	0	0
	18 Taxes (attach schedule) (see instructions)	480,693	290,815	0	0
	19 Depreciation (attach schedule) and depletion	11,995	0	0	
	20 Occupancy	386,538	0	0	718,188
	21 Travel, conferences, and meetings	394,654	0	0	369,652
	22 Printing and publications	665	0	0	665
	23 Other expenses (attach schedule)	3,201,115	6,697,007	0	2,959,857
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,714,491	9,204,618	0	12,230,853
	25 Contributions, gifts, grants paid	24,323,773			32,993,061
	26 **Total expenses and disbursements.** Add lines 24 and 25	44,038,264	9,204,618	0	45,223,914
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	39,251,160			
	b **Net investment income** (if negative, enter -0-)		75,641,074		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,320,003	5,057,334	5,057,334
	2 Savings and temporary cash investments	17,776,300	16,401,413	16,401,413
	3 Accounts receivable ▶ 40,785			
	Less: allowance for doubtful accounts ▶	16,185	40,785	40,785
	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	351,123	332,854	332,854
	10a Investments—U.S. and state government obligations (attach schedule)	59,312,890	68,817,443	68,817,443
	b Investments—corporate stock (attach schedule)	377,994,423	380,236,074	380,236,074
	c Investments—corporate bonds (attach schedule)	67,690,125	58,453,198	58,453,198
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	325,116,528	338,793,416	338,793,416
	14 Land, buildings, and equipment: basis ▶ 186,545			
	Less: accumulated depreciation (attach schedule) ▶ 163,779	27,072	22,766	22,766
	15 Other assets (describe ▶)	6,969,118	8,474,989	8,474,989
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	856,573,767	876,630,272	876,630,272
Liabilities	17 Accounts payable and accrued expenses	883,284	1,100,852	
	18 Grants payable	21,080,893	12,411,605	
	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 ▶)	3,174,994	2,301,459	
	23 **Total liabilities**(add lines 17 through 22)	25,139,171	15,813,916	
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	831,434,596	860,816,356	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	831,434,596	860,816,356	
	30 **Total liabilities and net assets/fund balances** (see instructions)	856,573,767	876,630,272	

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	831,434,596
2	Enter amount from Part I, line 27a	2	39,251,160
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	870,685,756
5	Decreases not included in line 2 (itemize) ▶	5	9,869,400
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	860,816,356

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P	2023-01-01	2024-12-31
b	DIRECT FOREIGN INVESTMENT	P	2023-01-01	2024-12-31
c	GAINS REPORTED ON PARTNERSHIP INVESTMENTS	P	2023-01-01	2024-12-31
d	PROGRAM RELATED INVESTMENTS	P	2023-01-01	2024-12-31
e	LIQUIDATION OF PARTNERSHIP INVESTMENTS	P	2023-01-01	2024-12-31

	(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	406,511,186		350,024,332	56,486,854
b	3,106,829		2,236,025	870,804
c	55,036,621		44,100,645	10,935,976
d			2,751	-2,751
e	1,776,802		1,776,802	0

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				56,486,854
b				870,804
c				10,935,976
d				-2,751
e				0

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	68,290,883
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	0

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	1,051,411
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	1,051,411
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	1,051,411
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024 — 6a: 834,379		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 350,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	1,184,379
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	132,968
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 132,968 **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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA, AL, AK, AR, AZ, CA, CO, CT, DE, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WV, WI, WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.CASEYGRANTS.ORG

14 The books are in care of ▶ DANIEL GOULD Telephone no. ▶ (206) 691-3134

Located at ▶ 301 UNION STREET 2045 SEATTLE WA ZIP+4 ▶ 98111

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

			Yes	No
16	At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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)	Yes	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2024 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2024.)*	3b		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 2024?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARMEN ROJAS 301 UNION STREET 2045 SEATTLE, WA 98111	PRESIDENT & CEO 40.00	752,641	64,137	0
DANIEL GOULD 301 UNION STREET 2045 SEATTLE, WA 98111	VP OF INVESTMENTS & OPERATIONS 40.00	486,879	81,059	448
IAN FULLER 301 UNION STREET 2045 SEATTLE, WA 98111	CHAIR 4.00	40,000	0	3,056
MEGAN MING FRANCIS 301 UNION STREET 2045 SEATTLE, WA 98111	VICE-CHAIR 3.00	40,000	0	3,043
ELLIS CARR 301 UNION STREET 2045 SEATTLE, WA 98111	TREASURER 3.00	40,000	0	98
RAMI NASHASHIBI 301 UNION STREET 2045 SEATTLE, WA 98111	SECRETARY 3.00	40,000	0	0
STACEY ABRAMS 301 UNION STREET 2045 SEATTLE, WA 98111	DIRECTOR 2.00	35,000	0	3,521
CHAD BOETTCHER 301 UNION STREET 2045 SEATTLE, WA 98111	DIRECTOR 3.00	17,500	0	1,754
JULIAN CASTRO 301 UNION STREET 2045 SEATTLE, WA 98111	DIRECTOR 2.00	37,500	0	3,971
JANEEN COMENOTE 301 UNION STREET 2045 SEATTLE, WA 98111	DIRECTOR 2.00	40,000	0	0
THOMAS SMITH 301 UNION STREET 2045 SEATTLE, WA 98111	DIRECTOR 0.50	10,000	0	502
MARISA FRANCO 301 UNION STREET 2045 SEATTLE, WA 98111	DIRECTOR 2.00	35,000	0	6,694
RASHAD ROBINSON 301 UNION STREET 2045 SEATTLE, WA 98111	DIRECTOR 2.00	35,000	0	0
JACKIE THOMAS 301 UNION STREET 2045 SEATTLE, WA 98111	DIRECTOR 3.00	40,000	0	5,046

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
ELIZABETH KHALILI 301 UNION STREET 2045 SEATTLE,WA 98111	DIRECTOR OF COMMUNIT 40.00	310,777	57,976	102
HANNAH NICHOLS 301 UNION STREET 2045 SEATTLE,WA 98111	CHIEF HUMAN RESOURCE 40.00	302,848	57,833	0
RICHARD BOSWELL 301 UNION STREET 2045 SEATTLE,WA 98111	DIRECTOR OF OPERATIO 40.00	273,399	64,090	1,269
TYLER SALTIEL 301 UNION STREET 2045 SEATTLE,WA 98111	DIRECTOR OF FINANCE 40.00	230,786	40,695	0
CHRISTOPHER PETRELLA 301 UNION STREET 2045 SEATTLE,WA 98111	DIR. OF PHILANTHROPI 40.00	236,800	33,059	0

Total number of other employees paid over $50,000 ▶ 12

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
ANGELES INVESTMENT ADVISORS LLC 429 SANTA MONICA BLVD STE 650 SANTA MONICA,C A 90401	INVESTMENT ADVISING	613,967
BRAVA LEADERS LLC 3756 W AVENUE 40 STE K 302 LOS ANGELES,C A 90065	EXEC. COACH & STRAT. ADV.	416,078
THE BANK OF NEW YORK MELLON 240 GREENWICH ST NEW YORK,NY 10286	INVESTMENT ADVISING	363,770
CLARK NUBER PS 555 110TH AVE NE SUITE 700 BELLEVUE,WA 98004	ACCOUNTING SERVICES	326,090
BEYOND ADVISERS LLC 4826 STANLEY AVE DOWNERS GROVE,IL 60515	LEGAL SERVICES	239,606

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

7

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 RSE HOLDINGS GROUP: RSE HOLDINGS GROUP IS A PUBLIC BENEFIT CORPORATION ORGANIZED TO GENERATE WEALTH-BUILDING BUSINESSES AND INCREASE CIVIC ENGAGEMENT AND COMMUNITY EMPOWERMENT IN THE SOUTH.	1,500,000
2 IMPACTASSETS INC: LOAN TO A DESIGNATED FUND OF IMPACTASSETS TO DEMONSTRATE THE POTENTIAL OF THE CREATIVE ECONOMY TO DELIVER MARKET-RATE FINANCIAL RETURNS, AND ELEVATE THE ROLE THE CREATIVE ECONOMY CAN PLAY IN ADVANCING IMPACT GOALS.	1,000,000
All other program-related investments. See instructions.	
3	873,315
Total. Add lines 1 through 3 . . . . . ▶	3,373,315

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	521,034,224
b	Average of monthly cash balances		1b	17,767,580
c	Fair market value of all other assets (see instructions)		1c	327,210,515
d	**Total** (add lines 1a, b, and c)		1d	866,012,319
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	866,012,319
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	12,990,185
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	853,022,134
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	42,651,107

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	42,651,107
2a	Tax on investment income for 2024 from Part V, line 5	2a 1,051,411		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b 185,112		
c	Add lines 2a and 2b		2c	1,236,523
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	41,414,584
4	Recoveries of amounts treated as qualifying distributions		4	296,842
5	Add lines 3 and 4		5	41,711,426
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	41,711,426

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	45,223,914
b	Program-related investments—total from Part VIII-B		1b	3,373,315
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	7,689
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	48,604,918

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				41,711,426
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021	7,311,712			
d From 2022	15,015,561			
e From 2023	6,824,544			
f **Total** of lines 3a through e	29,151,817			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 48,604,918				
a Applied to 2023, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2024 distributable amount				41,711,426
e Remaining amount distributed out of corpus	6,893,492			
5 Excess distributions carryover applied to 2024. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,045,309			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	3,853			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	36,041,456			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021	7,307,859			
c Excess from 2022	15,015,561			
d Excess from 2023	6,824,544			
e Excess from 2024	6,893,492			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part Supplementary Information (continued)

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

Recipient 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*				
A NEW ERA OF PHILANTHROPY BOOK PROJECT 1825 K STREET NW WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT	15,000
ACCION OPPORTUNITY FUND COMMUNITY DEVELOPMENT 111 W ST JOHN ST SAN JOSE,CA 95113		PC	GENERAL OPERATING SUPPORT	50,000
ADDITION COLLECTIVE PO BOX 889385 LOS ANGELES,CA 900889385		PC	COMMUNITY ORGANIZING	100,000
ADDITION COLLECTIVE PO BOX 889385 LOS ANGELES,CA 900889385		PC	COMMUNITY ORGANIZING	51,000
AFTERGLOW CLIMATE JUSTICE FUND 1536 WYNKOOP ST DENVER,CO 802021130		PC	ECONOMIC JUSTICE	250,000
AI4ABOLITION 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	ADVOCACY	10,000
ALABAMA COALITION FOR IMMIGRANT JUSTICE UNITED 1826 6TH AVENUE S IRONDALE,AL 35210		PC	GENERAL OPERATING SUPPORT	132,600
AMERICAN ASSOCIATION OF BLACKS IN HIGHER EDUCATION 1717 PENNSYLVANIA AVENUE NW WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT	15,000
AMERICAN ASSOCIATION OF BLACKS IN HIGHER EDUCATION 1717 PENNSYLVANIA AVENUE NW WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT	20,000
AMERICAN NEAR EAST REFUGEE AID INC 1111 14TH ST NW WASHINGTON,DC 200055622		PC	GENERAL OPERATING SUPPORT	517
AMERICAN NEAR EAST REFUGEE AID INC 1111 14TH ST NW WASHINGTON,DC 200055622		PC	GENERAL OPERATING SUPPORT	207
APOLLO ELEMENTARY PTA 15025 SE 117TH ST RENTON,WA 98059		PC	GENERAL OPERATING SUPPORT	600
ARIZONA CENTER FOR EMPOWERMENT 5716 N 19TH AVENUE PHOENIX,AZ 85015		PC	GENERAL OPERATING SUPPORT	500,000
ASPEN INSTITUTE 2300 N STREET NW 700 WASHINGTON,DC 200371122		PC	GENERAL OPERATING SUPPORT	10,000
ASPIRING TEXAS LATINOS ACHIEVING SUCCEEDING TOGETHER 2309 NORTH RIDGE RD MCKINNEY,TX 75072		PC	GENERAL OPERATING SUPPORT	10,000
ASSOCIACION DE MEXICANOS EN CAROLINA DEL NORTE AMERXCAN 1410 EVANS ST GREENVILLE,NC 27834		PC	GENERAL OPERATING SUPPORT	15,000
B LAB COMPANY PO BOX 37635 PHILADELPHIA,PA 191010635		PC	GENERAL OPERATING SUPPORT	150,000
BAMA KIDS PO BOX 212 CAMDEN,AL 367260212		PC	GENERAL OPERATING SUPPORT	10,000
BELOVED COMMUNITY CENTER OF GREENSBORO INC PO BOX 875 GREENSBORO,NC 27402		PC	GENERAL OPERATING SUPPORT	15,000
BERKELEY ATHLETIC FUND PO BOX 11525 BERKELEY,CA 94712		PC	LEADERSHIP DEVELOPMENT	319
BLACK BAR MITZVAH 450 N ROXBURY DR 8TH FLOOR BEVERLY HILLS,CA 902104231		NC	ADVOCACY	125,000
BLACK LEADERS ORGANIZING FOR COMMUNITIES EDUCATION FUND PO BOX 889389 LOS ANGELES,CA 900889389		PC	COMMUNITY ORGANIZING	500,000
BLD PWR 5680 HIGHWAY 6 MISSOURI CITY,TX 774594188		PC	GENERAL OPERATING SUPPORT	200,000
BOOKMARKS 634 W 4TH ST 110 WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	30,000
BOOKMARKS 634 W 4TH ST 110 WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	20,000
BOOKMARKS 634 W 4TH ST 110 WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	150,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE NW WASHINGTON,DC 200362103		PC	GENERAL OPERATING SUPPORT	50,000
BROWN ISSUES 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	LEADERSHIP DEVELOPMENT	50,000
BUILDING YOUTH TOMORROW TODAY 6377 W ACACIA AVE FRESNO,CA 937238943		PC	GENERAL OPERATING SUPPORT	20,000
BUILDUS 1825 K STREET NW WASHINGTON,DC 20006		PC	ADVOCACY	1,500,000
CANARY IMPACT LAB 5 UNION SQUARE E 1067 NEW YORK,NY 10003		PC	GENERAL OPERATING SUPPORT	200,000
CARNEGIE INSTITUTE 4400 FORBES AVE PITTSBURGH,PA 15213		PC	GENERAL OPERATING SUPPORT	3,750
CASITA COALITION 353 SACRAMENTO ST 10TH FLOOR SAN FRANCISCO,CA 94111		PC	ECONOMIC JUSTICE	50,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 606136230		PC	GENERAL OPERATING SUPPORT	26,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 606136230		PC	GENERAL OPERATING SUPPORT	15,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 606136230		PC	EDUCATION	156,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 606136230		PC	GENERAL OPERATING SUPPORT	25,000
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO,IL 606136230		PC	GENERAL OPERATING SUPPORT	74,000
CENTER ON RACE AND DIGITAL JUSTICE 3439 SE HAWTHORNE BLVD PORTLAND,OR 972145048		PC	EDUCATION	50,000
CENTRO POR LA JUSTICIA 1416 E COMMERCE SAN ANTONIO,TX 78205		PC	GENERAL OPERATING SUPPORT	133,000
CHANGE LABS PO BOX 1698 TUBA CITY,AZ 86045		PC	GENERAL OPERATING SUPPORT	375,000
COLOROFCHANGEORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	60,000
COMMON JUSTICE PO BOX 25131 BROOKLYN,NY 11202		PC	GENERAL OPERATING SUPPORT	10,000
COMMUNITIES UNITED 4600 W PALMER ST CHICAGO,IL 60639		PC	GENERAL OPERATING SUPPORT	500,000
CONGREGATIONS ORGANIZED FOR PROPHETIC ENGAGEMENT (COPE) 1505 W HIGHLAND AVENUE SAN BERNARDINO,CA 92411		PC	GENERAL OPERATING SUPPORT	500,000
CONGRESSIONAL HISPANIC CAUCUS INSTITUTE INC 1128 16TH ST NW WASHINGTON,DC 200364802		PC	GENERAL OPERATING SUPPORT	50,000
CREATIVE JUSTICE 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	ADVOCACY	137,000
DAMAYAN MIGRANT WORKERS ASSOCIATION 406 W 40TH ST NEW YORK,NY 10018		PC	GENERAL OPERATING SUPPORT	15,000
DANIEL MARTINEZ HOSANG 320 YORK ST NEW HAVEN,CT 065113627	NONE	I	2024 FREEDOM SCHOLAR AWARD	250,000
DARRYL CHAPPELL FOUNDATION 1899 L STREET NW WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	10,000
DATABLE APP INC 1410 FRANKLIN ST SAN FRANCISCO,CA 94109		PC	ECONOMIC JUSTICE	20,000
DEBT COLLECTIVE 40 WEST 37TH STREET NEW YORK,NY 10018		PC	ECONOMIC JUSTICE	350,000
DEEP SOUTH TODAY 750 WOODLANDS PARKWAY SUITE 100 RIDGELAND,MS 39157		PC	GENERAL OPERATING SUPPORT	20,000
DELIVERING FOR AMERICA PO BOX 65826 WASHINGTON,DC 20035		PC	ADVOCACY	150,000
DEMOCRACY IN ACTION PO BOX 6452 NEW ORLEANS,LA 70174		PC	GENERAL OPERATING SUPPORT	15,000
DOWNTOWN WINSTON-SALEM COMMUNITY CINEMA DBA APERTURE CINEMA 311 W 4TH ST WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	35,000
DR HUEY P NEWTON FOUNDATION 1431 WEST ST OAKLAND,CA 946121049		PC	GENERAL OPERATING SUPPORT	15,000
DREAM DEFENDERS PO BOX 889385 LOS ANGELES,CA 900889385		PC	COMMUNITY ORGANIZING	416,750
EMERALD CITIES COLLABORATIVE 1660 L STREET NW WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	200,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW WASHINGTON,DC 200054903		PC	GENERAL OPERATING SUPPORT	20,000
EPICWORKS BUILDING RESILIENT ORGANIZATIONS 1825 K STREET NW WASHINGTON,DC 20006		PC	EDUCATION	200,000
EQUITY AND TRANSFORMATION 10 WEST 35TH STREET CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	330,000
FAIR COUNT PO BOX 170382 ATLANTA,GA 30317		PC	GENERAL OPERATING SUPPORT	50,000
FAIR FOOD NETWORK 1442 BRUSH ST DETROIT,MI 48226		PC	GENERAL OPERATING SUPPORT	350,000
FAMILIAS UNIDAS GANANDO ACCESIBILIDAD 2238 EAST GINTER ROAD TUCSON,AZ 857065806		PC	ADVOCACY	30,000
FAMILIES AND FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN (FFLIC) PO BOX 56877 NEW ORLEANS,LA 70156		PC	GENERAL OPERATING SUPPORT	214,000
FEED BUFFALO 465 MASSACHUSETTS AVE BUFFALO,NY 14213		PC	GENERAL OPERATING SUPPORT	10,000
FEEDING AVERY FAMILIES 189 OLD VALE RD NEWLAND,NC 28657		PC	GENERAL OPERATING SUPPORT	200
FEEDING AVERY FAMILIES 189 OLD VALE RD NEWLAND,NC 28657		PC	GENERAL OPERATING SUPPORT	700
FINANCIAL SERVICES STAKEHOLDER PROJECT NFP 2513 N CENTRAL PARK AVE CHICAGO,IL 60647		PC	GENERAL OPERATING SUPPORT	200,000
FIRELANDS WORKERS UNITED PO BOX 30669 SEATTLE,WA 98103		PC	COMMUNITY ORGANIZING	353,200
FLORIDA IMMIGRANT COALITION 561 NE 79TH STREET MIAMI,FL 33138		PC	GENERAL OPERATING SUPPORT	500,000
FLORIDA RIGHTS RESTORATION COALITION 4081 L B MCLEOD RD STE C ORLANDO,FL 32811		PC	EDUCATION	500,000
FLORIDA RISING TOGETHER 10800 BISCAYNE BOULEVARD MIAMI,FL 33161		PC	GENERAL OPERATING SUPPORT	500,000
FOOT SOLDIERS PARK 519 CHURCH ST SELMA,AL 36701		PC	GENERAL OPERATING SUPPORT	833,333
FORSYTH TECHNICAL COMMUNITY COLLEGE FOUNDATION INC 2100 SILAS CREEK PKWY WINSTONSALEM,NC 27103		PC	GENERAL OPERATING SUPPORT	50,000
FREEDOM INC 2110 LUANN LANE MADISON,WI 53713		PC	GENERAL OPERATING SUPPORT	500,000
FUERZA UNIDA 710 NEW LAREDO HWY SAN ANTONIO,TX 782111932		PC	GENERAL OPERATING SUPPORT	10,000
FULL SPECTRUM LABS 1625 CLAY ST OAKLAND,CA 946121562		PC	ECONOMIC JUSTICE	250,000
GAZA SCHOLARSHIP INITIATIVE FOR DISPLACED STUDENTS 2651 SAULINO CT DEARBORN,MI 48120		PC	LEADERSHIP DEVELOPMENT	15,000
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 5115 NEW PEACHTREE RD CHAMBLEE,GA 30341		PC	GENERAL OPERATING SUPPORT	250,000
GOT GREEN PO BOX 18794 SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	239,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS (GEO) 1310 L STREET NW 650 WASHINGTON,DC 20005		PC	GENERAL OPERATING SUPPORT	25,000
GRASSROOTS LEADERSHIP PO BOX 143773 AUSTIN,TX 787143773		PC	GENERAL OPERATING SUPPORT	206,250
GROUNDWORK FUND 1825 K STREET NW WASHINGTON,DC 20006		PC	COMMUNITY ORGANIZING	50,000
HARTFORD DEPORTATION DEFENSE 142 TEMPLE ST NEW HAVEN,CT 065102600		PC	ADVOCACY	15,000
HISPANIC LEAGUE 114 W 30TH STREET WINSTONSALEM,NC 27105		PC	GENERAL OPERATING SUPPORT	25,000
HUMANE SOCIETY FOR SEATTLE - KING COUNTY 13212 SE EASTGATE WAY BELLEVUE,WA 98005		PC	GENERAL OPERATING SUPPORT	300
ICA FUND 2044 FRANKLIN ST OAKLAND,CA 90032		PC	GENERAL OPERATING SUPPORT	250,000
IFF 333 S WABASH AVE CHICAGO,IL 606044107		PC	GENERAL OPERATING SUPPORT	250,000
IMPACT EXPERIENCE INSTITUTE 2323 BROADWAY OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	50,000
IMPACT FINANCE CENTER 1899 L STREET NW STE 850 WASHINGTON,DC 20036		PC	ECONOMIC JUSTICE	200,000
IMPACT GUILD INC 446 S RODEO DRIVE BEVERLY HILLS,CA 90212		PC	GENERAL OPERATING SUPPORT	60,000
INDUSTRIAL COMMONS 647 HOPEWELL RD MORGANTON,NC 286558267		PC	GENERAL OPERATING SUPPORT	350,000
INNER-CITY MUSLIM ACTION NETWORK 2745 W 63RD ST CHICAGO,IL 60629		PC	GENERAL OPERATING SUPPORT	15,000
INNER-CITY MUSLIM ACTION NETWORK 2745 W 63RD ST CHICAGO,IL 60629		PC	GENERAL OPERATING SUPPORT	30,000
INTERFAITH PEACE-BUILDERS PO BOX 73798 WASHINGTON,DC 20056		PC	GENERAL OPERATING SUPPORT	10,000
INTERRUPTING CRIMINALIZATION 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	EDUCATION	15,000
JUST FUTURES IMPACT 6218 GEORGIA AVE NW WASHINGTON,DC 200115125		PC	GENERAL OPERATING SUPPORT	125,000
JUSTICE CATALYST ACCESS FUND INC 937 BELMONT AVE CHARLOTTESVILLE,VA 229025905		PC	GENERAL OPERATING SUPPORT	500,000
KAPPA COMMUNITY DEVELOPMENT FOUNDATION PO BOX 838 COLLEGE PARK,MD 20741		PC	GENERAL OPERATING SUPPORT	10,000
KAZI SABEEL A RAHMAN 230 ASHLAND PL BROOKLYN,NY 112171137	NONE	I	2024 FREEDOM SCHOLAR AWARD	250,000
KC TENANTS 620 EAST ARMOUR BOULEVARD KANSAS CITY,MO 64109		PC	GENERAL OPERATING SUPPORT	474,300
KENTUCKY COALITION PO BOX 1450 LONDON,KY 40743		PC	GENERAL OPERATING SUPPORT	500,000
KENWOOD OAKLAND COMMUNITY ORGANIZATION 4242 S COTTAGE GROVE AVENUE CHICAGO,IL 60653		PC	GENERAL OPERATING SUPPORT	250,000
KINSTON TEENS 327 N QUEEN ST KINSTON,NC 285014984		PC	GENERAL OPERATING SUPPORT	15,000
KIOO PROJECT 242 E 25TH ST NO 7B NEW YORK,NY 100103146		PC	GENERAL OPERATING SUPPORT	1,000
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET SUITE 1160 SAN FRANCISCO,CA 94104		PC	GENERAL OPERATING SUPPORT	30,000
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET SUITE 1160 SAN FRANCISCO,CA 94104		PC	GENERAL OPERATING SUPPORT	300,000
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET SUITE 1160 SAN FRANCISCO,CA 94104		PC	GENERAL OPERATING SUPPORT	50,000
LEADERS IGNITING TRANSFORMATION EDUCATION FUND PO BOX 510500 MILWAUKEE,WI 53202		PC	COMMUNITY ORGANIZING	500,000
LIBERATION VENTURES 1438 WEBSTER ST OAKLAND,CA 946123206		PC	GENERAL OPERATING SUPPORT	25,000
LIBERATION VENTURES 1438 WEBSTER ST OAKLAND,CA 946123206		PC	GENERAL OPERATING SUPPORT	1,575
LOOK2JUSTICE 3009 N 10TH ST TACOMA,WA 984066301		PC	GENERAL OPERATING SUPPORT	25,000
LOWER MUSCOGEE CREEK TRIBE EAST OF THE MISSISSIPPI INC 107 TALL PINE DRIVE WHIGHAM,GA 39897		PC	GENERAL OPERATING SUPPORT	10,000
MAESTRA 55 WASHINGTON ST SUITE 300 BROOKLYN,NY 11201		PC	ADVOCACY	25,000
MAINE PEOPLE'S RESOURCE CENTER 565 CONGRESS STREET SUITE 200 PORTLAND,ME 04101		PC	GENERAL OPERATING SUPPORT	400,000
MAMAS COLLECTIVE 4300 N CALIFORNIA AVE CHICAGO,IL 60618		PC	COMMUNITY ORGANIZING	15,000
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON,DC 20020		PC	GENERAL OPERATING SUPPORT	30,000
MIJENTE SUPPORT COMMITTEE 734 W POLK STREET PHOENIX,AZ 85007		PC	GENERAL OPERATING SUPPORT	250,000
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA,VA 22306		PC	GENERAL OPERATING SUPPORT	150,000
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA,VA 22306		PC	GENERAL OPERATING SUPPORT	500,000
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA,VA 22306		PC	GENERAL OPERATING SUPPORT	35,000
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA,VA 22306		PC	GENERAL OPERATING SUPPORT	15,000
MUSLIM ADVOCATES PO BOX 34440 WASHINGTON,DC 20043		PC	GENERAL OPERATING SUPPORT	15,000
MUSLIM WELLNESS FOUNDATION 21 S 11TH STREET PHILADELPHIA,PA 19107		PC	GENERAL OPERATING SUPPORT	25,000
NADINE NABER 601 S MORGAN ST CHICAGO,IL 60607	NONE	I	2024 FREEDOM SCHOLAR AWARD	250,000
NAEVA 7906 MENAUL BLVD NE ALBUQUERQUE,NM 87110		PC	GENERAL OPERATING SUPPORT	250,000
NATALIE DIAZ ROSS-BLAKLEY HALL 341 PO BOX 871401 TEMPE,AZ 852871401	NONE	I	2024 FREEDOM SCHOLAR AWARD	250,000
NATIONAL BOOK FOUNDATION 90 BROAD ST NEW YORK,NY 10004		PC	GENERAL OPERATING SUPPORT	100,000
NATIVE AMERICANS IN PHILANTHROPY 1140 3RD STREET NE 2ND FLOOR WASHINGTON,DC 20002		PC	GENERAL OPERATING SUPPORT	20,000
NATIVE ARTS AND CULTURES FOUNDATION 1020 SE 7TH AVE PORTLAND,OR 972142387		PC	GENERAL OPERATING SUPPORT	20,000
NDN COLLECTIVE 408 KNOLLWOOD DR RAPID CITY,SD 577012837		PC	GENERAL OPERATING SUPPORT	50,000
NISKANEN CENTER 1201 NEW YORK AVE NW WASHINGTON,DC 200021618		PC	GENERAL OPERATING SUPPORT	50,000
ODMH URBAN RENEWAL LLC 1536 WYNKOOP ST DENVER,CO 802021130		PC	ECONOMIC JUSTICE	25,000
OL EDUCATION FUND 344 4TH STREET SW ALBUQUERQUE,NM 87102		PC	GENERAL OPERATING SUPPORT	250,000
OMOWALE PROJECT INC 65 BURNSIDE DR HASTINGSONHUDSON,NY 107063002		PC	GENERAL OPERATING SUPPORT	100,000
ONE DC PO BOX 26049 WASHINGTON,DC 20001		PC	GENERAL OPERATING SUPPORT	8,000
ORGANIZING NEIGHBORHOODS FOR EQUALITY NORTHSIDE 4750 N SHERIDAN RD CHICAGO,IL 60640		PC	GENERAL OPERATING SUPPORT	250,000
OXFORD AMERICAN LITERACY PROJECT 120 IRBY HALL 201 DONAGHEY AVE CONWAY,AR 72035		PC	GENERAL OPERATING SUPPORT	25,000
PASHKO 412 MAIN ST EAGLE BUTTE,SD 57625		PC	ECONOMIC JUSTICE	250,000
PAY OUR INTERNS 1001 PENNSYLVANIA AVENUE NW WASHINGTON,DC 200042505		PC	GENERAL OPERATING SUPPORT	200
PEOPLE FIRST OF WASHINGTON PO BOX 11953 OLYMPIA,WA 98508		PC	GENERAL OPERATING SUPPORT	65,000
PEOPLE'S BUDGET BIRMINGHAM 1907 5TH STREET S BIRMINGHAM,AL 35205		PC	COMMUNITY ORGANIZING	400,000
PEOPLE'S LOBBY EDUCATION INSTITUTE 2229 S MICHIGAN AVE CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	138,000
PHOENIX INDIAN CENTER 4041 N CENTRAL AVE PHOENIX,AZ 850123314		PC	GENERAL OPERATING SUPPORT	40,000
PIVOT PATH 1565B E TRINITY BLVD MONTGOMERY,AL 361062923		PC	GENERAL OPERATING SUPPORT	10,000
POWER COALITION FOR EQUITY AND JUSTICE 4930 WASHINGTON AVENUE BATON ROUGE,LA 70125		PC	COMMUNITY ORGANIZING	418,750
PRISON AND NEIGHBORHOOD ARTS-EDUCATION PROJECT 800 W BUENA AVE CHICAGO,IL 606131612		PC	GENERAL OPERATING SUPPORT	5,000
PRISON AND NEIGHBORHOOD ARTS-EDUCATION PROJECT 800 W BUENA AVE CHICAGO,IL 606131612		PC	GENERAL OPERATING SUPPORT	10,000
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX,AZ 85036		PC	GENERAL OPERATING SUPPORT	212,500
REDF IMPACT INVESTING FUND 801 S GRAND AVE LOS ANGELES,CA 90014		PC	GENERAL OPERATING SUPPORT	250,000
REGENERACIN 2238 EAST GINTER ROAD TUCSON,AZ 857065806		PC	LEADERSHIP DEVELOPMENT	20,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 1995 UNIVERSITY AVE BERKELEY,CA 947041070		GOV	LEADERSHIP DEVELOPMENT	25,000
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP,WA 98862		PC	GENERAL OPERATING SUPPORT	22,500
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST SAN FRANCISCO,CA 941031600		PC	EDUCATION	780
SAN JOSE PUBLIC LIBRARY FOUNDATION PO BOX 611540 SAN JOSE,CA 95161		PC	GENERAL OPERATING SUPPORT	25,000
SCHOLARS FOR SOCIAL JUSTICE 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	COMMUNITY ORGANIZING	1,500,000
SCHOTT FOUNDATION FOR PUBLIC EDUCATION ONE MIFFLIN PLACE CAMBRIDGE,MA 02138		PC	GENERAL OPERATING SUPPORT	50,000
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	GENERAL OPERATING SUPPORT	250,000
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	GENERAL OPERATING SUPPORT	664
SOLUTIONS NOT PUNISHMENT COLLABORATIVE 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302		PC	COMMUNITY ORGANIZING	250,000
SOMOS SIEMBRA 801 NEW GARDEN RD GREENSBORO,NC 27410		PC	GENERAL OPERATING SUPPORT	200,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS STREET SANTA FE,NM 87505		PC	GENERAL OPERATING SUPPORT	250,000
SOMOS VOTANTES EDUCATION FUND 114 N MAIN STREET CONCORD,NH 03301		PC	COMMUNITY ORGANIZING	30,000
SOUTHERNERS ON NEW GROUND 1201 WEST PEACHTREE STREET SUITE 2300 ATLANTA,GA 30309		PC	GENERAL OPERATING SUPPORT	418,750
SOUTHERNERS ON NEW GROUND 1201 WEST PEACHTREE STREET SUITE 2300 ATLANTA,GA 30309		PC	GENERAL OPERATING SUPPORT	50,000
SOUTHSIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 SOUTH ST LAWRENCE STREET CHICAGO,IL 60627		PC	GENERAL OPERATING SUPPORT	268,000
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY,GA 31707		PC	GENERAL OPERATING SUPPORT	400,500
SOWEGA RISING 521 W 3RD AVE ALBANY,GA 31701		PC	GENERAL OPERATING SUPPORT	98,750
STATE DEMOCRACY DEFENDERS FUND 114 N MAIN STREET CONCORD,NH 03301		PC	ADVOCACY	350,000
STATEWIDE ORGANIZING FOR COMMUNITY EMPOWERMENT RESOURCE PROJECT P O BOX 12667 KNOXVILLE,TN 37912		PC	GENERAL OPERATING SUPPORT	80,000
STUDENT TUTORING & ENRICHMENT PROGRAM 120 OLD LETOHATCHEE RD HAYNEVILLE,AL 360402740		PC	GENERAL OPERATING SUPPORT	10,000
SUNNYSIDE UNIFIED SCHOOL DISTRICT FOUNDATION INC 2238 EAST GINTER ROAD TUCSON,AZ 857065806		PC	ECONOMIC JUSTICE	10,000
SURGE NORTHWEST 1225 S WELLER ST SUITE 400 SEATTLE,WA 98144		PC	ADVOCACY	91,000
SV ARCHIVE DBA SCARECROW VIDEO 5030 ROOSEVELT WAY NE SEATTLE,WA 98105		PC	GENERAL OPERATING SUPPORT	618
SV ARCHIVE DBA SCARECROW VIDEO 5030 ROOSEVELT WAY NE SEATTLE,WA 98105		PC	GENERAL OPERATING SUPPORT	400
TENANT UNION FEDERATION 90 NEW MONTGOMERY ST- SUITE 1015 SAN FRANCISCO,CA 941053468		PC	ECONOMIC JUSTICE	35,000
TENANT UNION FEDERATION 90 NEW MONTGOMERY ST- SUITE 1015 SAN FRANCISCO,CA 941053468		PC	ECONOMIC JUSTICE	300,000
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE,TN 37211		PC	GENERAL OPERATING SUPPORT	900,000
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE,TN 37211		PC	GENERAL OPERATING SUPPORT	50,000
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ,NM 87567		PC	GENERAL OPERATING SUPPORT	250,000
TEXAS ORGANIZING PROJECT EDUCATION FUND PO BOX 120296 SAN ANTONIO,TX 78212		PC	GENERAL OPERATING SUPPORT	418,750
THE BLOC LOVE FOUNDATION 990 DUTTON AVE SAN LEANDRO,CA 945772157		PC	GENERAL OPERATING SUPPORT	20,000
THE HANA CENTER 4300 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING SUPPORT	500,000
THE HIGHLAND PROJECT 71 W 85TH ST NEW YORK,NY 100244115		PC	GENERAL OPERATING SUPPORT	10,000
THE INTERCEPT MEDIA INC 15 WEST 38TH STREET UNIT 636 NEW YORK,NY 100089201		PC	GENERAL OPERATING SUPPORT	1,200
THE LAUNDROMAT PROJECT INC 1476 FULTON STREET BROOKLYN,NY 11216		PC	GENERAL OPERATING SUPPORT	15,600
THE SHOCKOE FOUNDATION 1717 E CARY ST RICHMOND,VA 23223		PC	EDUCATION	150,000
THE WINSTON-SALEM FOUNDATION 751 W FOURTH STREET WINSTONSALEM,NC 27101		PC	GENERAL OPERATING SUPPORT	25,000
TOWN OF FORT DEPOSIT 751 EDGEWOOD DRIVE FORT DEPOSIT,AL 36032		GOV	GENERAL OPERATING SUPPORT	10,000
TRIAD CULTURAL ARTS INC PO BOX 20041 WINSTONSALEM,NC 27120		PC	GENERAL OPERATING SUPPORT	30,000
TRINITY COLLEGE 300 SUMMIT ST HARTFORD,CT 06106		PC	COMMUNITY ORGANIZING	150,000
TRUST NEIGHBORHOODS 1737 WALNUT ST KANSAS CITY,MO 64108		PC	GENERAL OPERATING SUPPORT	350,000
UNEMPLOYED WORKERS UNITED CLASI 77 SANDS ST 6 BROOKLYN,NY 11201		PC	COMMUNITY ORGANIZING	500,000
UNITED TODAY STRONGER TOMORROW 1536 U ST NW WASHINGTON,DC 20009		PC	LEADERSHIP DEVELOPMENT	200,000
UNIVERSITY OF VERMONT HEALTH NETWORK HOME HEALTH & HOSPICE 1110 PRIM ROAD COLCHESTER,VT 054466403		PC	ECONOMIC JUSTICE	1,998
VC INCLUDE PO BOX 889385 LOS ANGELES,CA 900889385		PC	ECONOMIC JUSTICE	150,000
VILLAGE ACADEMIES 35 W 124TH ST NEW YORK,NY 100275634		PC	GENERAL OPERATING SUPPORT	7,500
WASHINGTON COMMUNITY ACTION NETWORK EDUCATION AND RESEARCH FUND (WASHINGTON 1806 E YESLER WAY SEATTLE,WA 98122		PC	GENERAL OPERATING SUPPORT	250,000
WASHINGTON IMMIGRANT SOLIDARITY NETWORK 2420 4TH AVE S SEATTLE,WA 98134		PC	LEADERSHIP DEVELOPMENT	223,000
WE ARE DOWN HOME PO BOX 10671 GREENSBORO,NC 27404		PC	GENERAL OPERATING SUPPORT	50,000
WE ARE DOWN HOME PO BOX 10671 GREENSBORO,NC 27404		PC	GENERAL OPERATING SUPPORT	250,000
WORKERS LAB 1111 BROADWAY OAKLAND,CA 94607		PC	GENERAL OPERATING SUPPORT	150,000
WORKMONEY FOUNDATION INC 790 N MILWAUKEE ST MILWAUKEE,WI 53202		PC	GENERAL OPERATING SUPPORT	350,000
WORKSHOP 1536 U ST NW WASHINGTON,DC 20009		PC	LEADERSHIP DEVELOPMENT	155,209
WORKSHOP 1536 U ST NW WASHINGTON,DC 20009		PC	LEADERSHIP DEVELOPMENT	150,000
WORKSHOP 1536 U ST NW WASHINGTON,DC 20009		PC	LEADERSHIP DEVELOPMENT	144,791
Total . . . . . . ▶ 3a				32,993,061
b *Approved for future payment*				
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		PC	ADVOCACY	1,500,000
CHANGE LABS PO BOX 1698 TUBA CITY,AZ 86045		PC	GENERAL OPERATING SUPPORT	375,000
EQUITY AND TRANSFORMATION 10 WEST 35TH STREET CHICAGO,IL 60616		PC	GENERAL OPERATING SUPPORT	330,000
FAIR FOOD NETWORK 1442 BRUSH ST DETROIT,MI 48226		PC	GENERAL OPERATING SUPPORT	350,000
ICA FUND 2044 FRANKLIN ST OAKLAND,CA 90032		PC	GENERAL OPERATING SUPPORT	250,000
IFF 333 S WABASH AVE CHICAGO,IL 606044107		PC	GENERAL OPERATING SUPPORT	250,000
INDUSTRIAL COMMONS 647 HOPEWELL RD MORGANTON,NC 286558267		PC	GENERAL OPERATING SUPPORT	350,000
JUSTICE CATALYST ACCESS FUND INC 937 BELMONT AVE CHARLOTTESVILLE,VA 229025905		PC	GENERAL OPERATING SUPPORT	500,000
KC TENANTS 620 EAST ARMOUR BOULEVARD KANSAS CITY,MO 64109		PC	GENERAL OPERATING SUPPORT	263,500
KC TENANTS 620 EAST ARMOUR BOULEVARD KANSAS CITY,MO 64109		PC	GENERAL OPERATING SUPPORT	158,100
KC TENANTS 620 EAST ARMOUR BOULEVARD KANSAS CITY,MO 64109		PC	GENERAL OPERATING SUPPORT	158,100
MOVEMENT STRATEGY CENTER 1625 CLAY ST OAKLAND,CA 946121562		PC	ECONOMIC JUSTICE	250,000
REDF IMPACT INVESTING FUND 801 S GRAND AVE LOS ANGELES,CA 90014		PC	GENERAL OPERATING SUPPORT	250,000
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE,WA 98112		PC	GENERAL OPERATING SUPPORT	250,000
SOUTHSIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 SOUTH ST LAWRENCE STREET CHICAGO,IL 60627		PC	GENERAL OPERATING SUPPORT	268,000
STATEWIDE ORGANIZING FOR COMMUNITY EMPOWERMENT RESOURCE PROJECT P O BOX 12667 KNOXVILLE,TN 37912		PC	GENERAL OPERATING SUPPORT	80,000
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE,TN 37211		PC	GENERAL OPERATING SUPPORT	300,000
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE,TN 37211		PC	GENERAL OPERATING SUPPORT	300,000
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE,TN 37211		PC	GENERAL OPERATING SUPPORT	500,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 900889385		PC	LEADERSHIP DEVELOPMENT	25,000
TRUST NEIGHBORHOODS 1737 WALNUT ST KANSAS CITY,MO 64108		PC	GENERAL OPERATING SUPPORT	350,000
Total . . . . . . ▶ 3b				7,057,700

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26,363	
4 Dividends and interest from securities			14	14,490,226	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	68,809,429	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a DEFERRED TAX BENEFIT			01	509,714	
b PRI INCOME					-550,954
c IRS REFUND			01	406	
d REFUNDS					387
e					
12 Subtotal. Add columns (b), (d), and (e)		0		83,836,138	-550,567
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	83,285,571

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.)
11B	INCOME FROM PROGRAM-RELATED INVESTMENTS
11D	RETURN OF PRIOR PERIOD QUALIFYING DISTRIBUTIONS

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)	Yes	
	(5) Loans or loan guarantees	1b(5)	Yes	
	(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	Yes	

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
1b(4)	7,865	MARGUERITE CASEY ACTION FUND	REIMBURSEMENT FOR COST OF SHARED SERVICES.
1b(5)	5,875	MARGUERITE CASEY ACTION FUND	NOTE RECEIVABLE
1 c	0	MARGUERITE CASEY ACTION FUND	SHARED FACILITIES AND EMPLOYEES

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
MARGUERITE CASEY ACTION FUND	501(C)(4)	MARGUERITE CASEY FOUNDATION IS THE FOUNDER OF THE MARGUERITE CASEY ACTION FUND AND THEY WILL HAVE A CONTINUING RELATIONSHIP THROUGH A SHARED SERVICES AGREEMENT.

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: 2025-11-13 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
JENNIFER BECKER HARRIS		2025-11-13	☐	P00183358

Firm's name ▶ CLARK NUBER PS — Firm's EIN ▶ 91-1194016

Firm's address ▶ 555 110TH AVE NE SUITE 700, BELLEVUE, WA 98004 — Phone no. (425) 454-4919

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDITING FEES	376,615	101,872	0	230,242

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount
THE MODEL Z MODULAR, LLC: MODEL Z IS A MISSION-DRIVEN LLC WORKING TO DEVELOP A NEW MODEL OF AFFORDABLE HOUSING.	500,000
VAMOSVENTURES FUND: VAMOSVENTURES IS A VENTURE CAPITAL FUND THAT PROVIDES CAPITAL AND PARTNERSHIP TO EARLY-STAGE TEAMS SOLVING REAL PROBLEMS THROUGH SCALABLE, TECH-DRIVEN COMPANIES.	200,000
EQUITABLE PROSPERITY FUND: THE EQUITABLE PROSPERITY FUND IS A GROWTH STAGE IMPACT INVESTMENT FUND DESIGNED TO FILL THE CAPITAL GAP TO PROPEL COMMUNITY-CENTRIC ENTERPRISES TO SCALE AND CREATE MEASURABLE IMPACT.	141,015
AMERICAN SOUTH REAL ESTATE FUND: THE AMERICAN SOUTH REAL ESTATE FUND INVESTS IN REAL ESTATE PROJECTS IN 10 SOUTHERN STATES TO CREATE WORKFORCE HOUSING AND JOBS THAT WILL BENEFIT LOW-INCOME COMMUNITIES.	32,300

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

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AMERICAN SOUTH REAL ESTATE FUND	1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	2018-12-21	2,020,727	PRI INVESTMENT: TO INVEST IN REAL ESTATE PROJECTS IN 10 SOUTHERN STATES WHICH WILL CREATE WORKFORCE HOUSING, CONSTRUCTION AND PERMANENT JOBS THAT WILL BENEFIT LOW-INCOME COMMUNITIES.	2,020,727	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	4/30/19, 7/26/20, 8/28/20, 11/20/20, 4/30/21, 04/26/23, 4/29/24, 4/18/25		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2020-12-18	900,000	VAMOSVENTURES IS A VENTURE CAPITAL PRI INVESTMENT THAT INVESTS IN EARLY-STAGE, TECH-ENABLED COMPANIES DISMANTLING INEQUITIES ACROSS HEALTHCARE, WEALTH CREATION, FUTURE OF INCOME, AND CLIMATE CHANGE.	900,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	5/14/22, 5/12/23, 5/29/24, 4/30/25		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
CANARY	5 UNION SQUARE WEST 1067 NEW YORK, NY 10003	2021-01-01	500,000	CANARY IS AN EQUITY PRI THAT IS COMMITTED TO PROVIDING TIMELY FINANCIAL ASSISTANCE AND THE EVOLUTION OF THE SOCIAL SAFETY NET.	500,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	4/27/22, 01/20/23, 8/8/23, 5/21/24, 9/22/25		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
GENBIOPRO	2215-B RENAISSANCE DRIVE LAS VEGAS, NV 89119	2022-12-31	800,000	GENBIOPRO IS A DEBT PRI TO FUND CLINICAL TRIALS TO ESTABLISH ADDITIONAL FOOD AND DRUG ADMINISTRATION APPROVED INDICATIONS FOR THE MEDICATION MIFEPRISTONE IN SUPPORT OF THE CREATION OF AN INTEGRATED AND EXPANDED PORTFOLIO OF REPRODUCTIVE HEALTH PRODUCTS.	800,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	9/22/23, 9/03/24, 08/08/25		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
BLACK BAR MITZVAH	450 N ROXBURY DR 8TH FLOOR BEVERLY HILLS, CA 90210	2023-10-02	250,000	THE MISSION OF THE BLACK BAR MITZVAH - MCF DEVELOPMENT FUND IS TO GIVE DIVERSE AND EMERGING FILMMAKERS THEIR CHANCE TO WRITE A FEATURE OR MAKE THEIR SHORT FILM, WHILE ENSURING THAT THE PROJECT IS COMPRISED OF DIVERSE POPULATIONS IN FRONT OF THE CAMERA AND BEHIND IT. THIS FUND WILL OPTION INTELLECTUAL PROPERTY, FUND SHORT FILMS, AND FUND THE WRITING OF FEATURE FILM SCRIPTS CREATED BY DIVERSE CREATORS WHO COME FROM UNDERREPRESENTED COMMUNITIES WITHIN THE ENTERTAINMENT SECTOR.	250,000	NO KNOWN DIVERSION OF ANY PORTION OF THE GRANT FUNDS.	4/03/24, 6/17/25		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
EQUITABLE PROSPERITY FUND	25 SYLVAN RD S SUITE B WESTPORT, CT 06880	2023-06-30	695,199	THE EQUITABLE PROSPERITY FUND IS A GROWTH STAGE IMPACT INVESTMENT FUND DESIGNED TO FILL THE CAPITAL GAP NEEDED TO PROPEL COMMUNITY-CENTRIC ENTERPRISES TO SCALE AND CREATE MEASURABLE IMPACT.	695,199	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	4/12/24, 10/14/25		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
RSE HOLDINGS GROUP INC	600 PENNSYLVANIA AVE SE 15180 WASHINGTON, DC 20003	2024-10-31	1,500,000	RSE HOLDINGS GROUP IS A PUBLIC BENEFIT CORPORATION ORGANIZED TO GENERATE WEALTH-BUILDING BUSINESSES AND INCREASE CIVIC ENGAGEMENT AND COMMUNITY EMPOWERMENT.	1,500,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	8/14/25		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
THE MODEL Z MODULAR LLC	1000 E 60TH STREET LOS ANGELES, CA 90001	2024-12-31	500,000	MODEL Z IS A MISSION-DRIVEN LLC WORKING TO DEVELOP A NEW MODEL OF AFFORDABLE HOUSING.	500,000	NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.	07/31/25		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U.S. BONDS	58,453,198	58,453,198

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK	8,511	8,511
APERIO	112,144,994	112,144,994
HAVEN GLOBAL INTERNATIONAL EQUITY	23,699,927	23,699,927
VSQUARE GLOBAL RACIAL	142,198,533	142,198,533
VSQUARE US RACIAL JUSTICE STRATEGY	102,184,109	102,184,109

TY 2024 IRS 990 e-File Render

Name:	MARGUERITE CASEY FOUNDATION
EIN:	91-2062197
US Government Securities - End of Year Book Value:	68,817,443
US Government Securities - End of Year Fair Market Value:	68,817,443
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: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARC CAPITAL PARTNERS FUND I (ARC URBAN FUND)	FMV	5,292,811	5,292,811
ARTEMIS REAL ESTATE FUND III LP	FMV	3,856,049	3,856,049
ARTEMIS REAL ESTATE FUND IV LP	FMV	3,942,706	3,942,706
ARTEMIS REAL ESTATE PARTNERS INCOME AND GROWTH SIDECAR FUND LP	FMV	7,533,843	7,533,843
ASB ALLEGIANCE REAL ESTATE FUND LP	FMV	20,711,029	20,711,029
BARINGS CORE PROPERTY FUND LP	FMV	22,847,615	22,847,615
BLACK IMPACT NON OZ 1 LP	FMV	9,574,490	9,574,490
COMUNIDAD PARTNERS SIMFA PARALLEL I LP	FMV	3,517,122	3,517,122
GATEWAY REAL ESTATE FUND VI LP	FMV	2,940,173	2,940,173
GREENOAK US FUND III LP	FMV	3,992,598	3,992,598
GSO ENERGY SELECT OPPORTUNITY FUND LP	FMV	319,509	319,509
LONE STAR REAL ESTATE FUND IV LP	FMV	1,581,703	1,581,703
LONE STAR REAL ESTATE FUND V LP	FMV	514,758	514,758
OAKTREE POWER OPPORTUNITIES FUND V LP	FMV	5,111,453	5,111,453
ROSE AFFORDABLE HOUSING PRESERVATION FUND V LP	FMV	4,427,002	4,427,002
ROSE AFFORDABLE HOUSING PRESERVATION FUND VI LP	FMV	1,351,438	1,351,438
SCULPTOR REAL ESTATE FUND IV LP	FMV	4,254,844	4,254,844
VISTRIA HOUSING FUND LP	FMV	10,798,666	10,798,666
TURNER HEALTHCARE II	FMV	2,125,535	2,125,535
URBAN VISION FUND	FMV	4,503,432	4,503,432
ADAMS STREET PARTNERSHIP FUND 2007 NON US FUND LP	FMV	52,689	52,689
ADAMS STREET 2008 DIRECT FUND LP	FMV	316,033	316,033
ADAMS STREET PARTNERSHIP FUND - 2008 NON-US FUND LP	FMV	72,085	72,085
ADAMS STREET PARTNERSHIP FUND 2008 US FUND LP	FMV	328,742	328,742
ADAMS STREET 2011 US FUND LP	FMV	7,649,134	7,649,134
ADAMS STREET CO-INVESTMENT FUND III A LP	FMV	3,766,068	3,766,068
AUTHENTIC VENTURES II LP	FMV	563,447	563,447
BAIN CAPITAL FUND XII LP	FMV	8,020,026	8,020,026
BASE10 ADVANCEMENT INITIATIVE II GP LLC	FMV	3,907,592	3,907,592
BROOKFIELD CAPITAL PARTNERS FUND IV	FMV	3,913,173	3,913,173
CARRICK CAPITAL PARTNERS FUND III LP	FMV	7,552,385	7,552,385
CARRICK CAPITAL PARTNERS FUND IV LP	FMV	12,622,776	12,622,776
CARRICK CAPITAL PARTNERS FUND IV - PREPAID CAPITAL	FMV	626,573	626,573
CB OFFSHORE EQUITY FUND IX LP	FMV	5,216,327	5,216,327
CLEARLAKE CAPITAL PARTNERS IV LP	FMV	5,582,134	5,582,134
CLEARLAKE CAPITAL PARTNERS V LP	FMV	8,544,143	8,544,143
CLEARLAKE CAPITAL PARTNERS VI LP	FMV	4,394,668	4,394,668
CLEARLAKE CAPITAL PARTNERS VII LP	FMV	5,935,600	5,935,600
CLEARLAKE CAPITAL PARTNERS VIII LP	FMV	423,066	423,066
CRESSEY AND COMPANY FUND VI LP	FMV	5,559,920	5,559,920

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DBL PARTNERS IV LP	FMV	8,815,165	8,815,165
DUNES POINT CAPITAL II	FMV	6,689,372	6,689,372
GEORGIAN PARTNERS GROWTH FUND (INTL) V LP	FMV	6,001,474	6,001,474
GEORGIAN GROWTH FUND (INTL) VI LP	FMV	6,125,047	6,125,047
GREEN EQUITY INVESTORS VII LP	FMV	5,295,761	5,295,761
HARBOURVEST PTNRS VIII-CAYMAN BUYOUT FUND LP	FMV	60,660	60,660
HARBOURVEST PTNRS VIII-CAYMAN MEZZANINE AND DISTRESSED DEBT FUND LP	FMV	67,894	67,894
HARBOURVEST PTNRS VIII-CAYMAN VENTURE FUND LP	FMV	3,409,490	3,409,490
ILLUMEN CAPITAL II LP	FMV	585,915	585,915
IMB PARTNERS SBIC I, LP	FMV	277,596	277,596
IMPACT AMERICA FUND III LP	FMV	332,122	332,122
INCLUDE VENTURES FUND I LP	FMV	1,763,279	1,763,279
INCLUDE VENTURES FUND I LP - PREPAID CAPITAL	FMV	148,678	148,678
KAPOR CAPITAL III LP	FMV	1,118,055	1,118,055
LEERINK TRANSFORMATION FUND I LP	FMV	5,010,618	5,010,618
LITTLEJOHN FUND VI LP	FMV	5,386,491	5,386,491
LONGITUDE VENTURE PARTNERS IV LP	FMV	5,974,757	5,974,757
LONGITUDE VENTURE PARTNERS V LP	FMV	712,851	712,851
MAC VENTURE CAPITAL 2019 LP	FMV	12,425,627	12,425,627
MAC VENTURE CAPITAL II LP	FMV	5,894,549	5,894,549
MAC VENTURE CAPITAL III LP	FMV	821,536	821,536
MARLIN EQUITY FUND V-A LP	FMV	7,979,291	7,979,291
MARLIN HERITAGE II-A LP	FMV	1,480,651	1,480,651
NEW VOICES FUND II LP	FMV	3,316,151	3,316,151
RCP FUND VII FEEDER LTD	FMV	41,449	41,449
RED ARTS CAPITAL OPPORTUNITY FUND I LP	FMV	7,338,343	7,338,343
RIVERWOOD CAPITAL PARTNERS III LP	FMV	6,677,329	6,677,329
RUTHLESS FOR GOOD FUND I LP	FMV	200,512	200,512
STEPSTONE VC MICRO III LP	FMV	4,528,968	4,528,968
ULU VENTURES FUND III LP	FMV	1,642,261	1,642,261
ULU VENTURES FUND IV LP	FMV	774,943	774,943
VIDA VENTURES III LP	FMV	1,008,949	1,008,949
VISTA EQUITY PARTNERS FUND VI	FMV	4,824,885	4,824,885
VISTA EQUITY PARTNERS FUND VII	FMV	5,288,754	5,288,754
VISTA FOUNDATION FUND IV LP	FMV	4,516,081	4,516,081
WINDROSE HEALTH INVESTORS V LP	FMV	8,014,555	8,014,555

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	100,983	89,400	11,583	11,583
FURNITURE	16,952	16,952	0	
EQUIPMENT	68,610	57,427	11,183	11,183

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	70,104	27,305	0	36,644

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AMERICAN SOUTH REAL ESTATE FUND	1,515,060	1,350,792	1,350,792
CANARY	500,000	500,000	500,000
VAMOS VENTURES	557,236	830,576	830,576
NOTE RECEIVABLE FROM SELF-HELP VENTURES FUND	955,717	968,990	968,990
NOTE RECEIVABLE FROM MORE PERFECT UNION	245,025	247,500	247,500
NOTE RECEIVABLE FROM NAYA	647,594	651,551	651,551
NOTE RECEIVABLE FROM GENBIOPRO	781,469	785,937	785,937
RIGHT-OF-USE ASSETS	700,990	392,614	392,614
NOTE RECEIVABLE FROM UPSTART CO-LAB	0	636,257	636,257
NOTE RECEIVABLE FROM RSE - HOLDINGS GROUP	0	1,267,001	1,267,001
EQUITABLE PROSPERITY FUND	478,796	311,112	311,112
MODEL Z	0	500,000	500,000
INTEREST & DIVIDENDS RECEIVABLE	587,231	32,659	32,659

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	9,869,400

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	1,511	0	0	1,511
POSTAGE	4,961	0	0	4,632
DUES & SUBSCRIPTION	148,619	0	0	130,395
INSURANCE	55,682	0	0	56,317
BANK FEES	1,334	1,334	0	0
SUPPLIES & EQUIPMENT	171,465	0	0	144,718
TRAINING	391,242	0	0	373,164
TEMPORARY SERVICES	103,396	0	0	94,783
FIDUCIARY EXPENSES	206,611	0	0	237,560
CHARITABLE SPONSORSHIPS AND MEMBERSHIPS	1,346,294	0	0	1,131,294
OTHER CHARITABLE PROGRAMS	770,000	0	0	657,500
EXPENSES FROM PROGRAM RELATED INVESTMENTS	0	2,867	0	127,983
PARTNERSHIP INVESTMENT EXPENSES	0	6,692,806	0	0

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PARTNERSHIP INVESTMENTS		-1,032,335	
DEFERRED TAX BENEFIT	509,714	0	0
PRI INCOME	-550,954	204,873	-550,954
IRS REFUND	406	0	0
REFUNDS	387	0	0

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	2,341,701	1,831,987
OPERATING LEASE LIABILITIES	833,293	469,472

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,993,838	1,793,980	0	0
CONSULTANTS	1,338,561	0	0	1,682,400
INFO SYSTEMS SERVICES	80,997	0	0	69,711
COMMUNICATIONS AND EVENT PRODUCTION CONSULTING	521,077	0	0	655,006

TY 2024 IRS 990 e-File Render

Name: MARGUERITE CASEY FOUNDATION

EIN: 91-2062197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS TAXES	905	905	0	0
STATE TAXES	17,532	0	0	0
UNRELATED BUSINESS INCOME TAXES	200,000	0	0	0
FOREIGN TAXES	262,256	289,910	0	0