

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: FTHREE FOUNDATION. A Employer identification number: 94-3376857. B Telephone number: (415) 561-6540. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$30,358,299. 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; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; Add lines 13 through 23; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; Add lines 24 and 25; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,518,332	1,718,453	1,718,453
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	24,885,173	28,639,846	28,639,846
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	30,403,505	30,358,299	30,358,299	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	30,403,505	30,358,299	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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)	30,403,505	30,358,299		
30 Total liabilities and net assets/fund balances (see instructions)	30,403,505	30,358,299		

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	30,403,505
2 Enter amount from Part I, line 27a	2	138,807
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	30,542,312
5 Decreases not included in line 2 (itemize) ▶ _____	5	184,013
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	30,358,299

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include various funds and stocks like STCG - SONEN GLOBAL PUBLIC EQUITY FUND, LTCG - SONEN GLOBAL SUSTAINABLE REAL ASSETS, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss) (e) plus (f) minus (g). Rows correspond to the assets in Part IV, showing sales prices and resulting gains/losses.

Table with 4 columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gains: 2 Capital gain net income or (net capital loss) 1,599,609; 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 0.

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

Table for Part V with 5 main rows: 1a Exempt operating foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income. Includes sub-rows for credits and payments (6a-6c) and backup withholding (6d).

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 ▶ WWW.THIRDPLATEAU.COM

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

14 The books are in care of ▶ VALENTINE FAMILY OFFICE LLC Telephone no. ▶ (415) 561-6540
 Located at ▶ 123 JOHNSON AVENUE CARROLLTON GA ZIP+4 ▶ 30117

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
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.

- 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
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

- 5a** During the year did the foundation pay or incur any amount to:
 - (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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
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
DR ROBERT V FARESE JR PO BOX 400 CARROLLTON, GA 30112	SECRETARY/TREASURER 1.00	0	0	0
NANCY RICHARDS FARESE PO BOX 400 CARROLLTON, GA 30112	PRESIDENT 1.00	0	0	0
JULIE SHAFER PO BOX 400 CARROLLTON, GA 30112	BOARD MEMBER 1.00	0	0	0
CONOR FARESE PO BOX 400 CARROLLTON, GA 30112	BOARD MEMBER 1.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
THIRD PLATEAU 595 MARKET ST SUITE 820 SAN FRANCISCO, CA 94105	FOUNDATION MANAGEMENT	195,536

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.)

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	27,693,342
b	Average of monthly cash balances.	1b	2,650,433
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,343,775
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	30,343,775
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	455,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	29,888,618
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,494,431

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	1,494,431
2a	Tax on investment income for 2024 from Part V, line 5.	2a	32,994
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	32,994
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,461,437
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,461,437
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	1,461,437

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	2,114,437
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	2,114,437

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				1,461,437
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.	233,676			
b From 2020.	577,849			
c From 2021.	458,989			
d From 2022.	646,819			
e From 2023.	627,777			
f Total of lines 3a through e.	2,545,110			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>2,114,437</u>				
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				1,461,437
e Remaining amount distributed out of corpus	653,000			
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	3,198,110			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	233,676			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	2,964,434			
10 Analysis of line 9:				
a Excess from 2020	577,849			
b Excess from 2021	458,989			
c Excess from 2022.	646,819			
d Excess from 2023	627,777			
e Excess from 2024	653,000			

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)

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

Table with columns: Tax year (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total

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

Table with columns: Tax year (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: ALLISON DOMICONE PROGRAM OFFICER 595 MARKET ST SUITE 820 SAN FRANCISCO, CA 94105 (415) 837-5408

b The form in which applications should be submitted and information and materials they should include: FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE WWW.THIRDPLATEAU.COM

c Any submission deadlines: FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE WWW.THIRDPLATEAU.COM

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE WWW.THIRDPLATEAU.COM

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

Recipient <i>Name and address (home or business)</i>	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				
10000 DEGREES	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
1401 LOS GAMOS DRIVE SAN RAFAEL, CA 94903	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
3500RG 20 JAY STREET SUITE 732 BROOKLYN, NY 11201	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
AIM HIGH PO BOX 410715 SAN FRANCISCO, CA 94141	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ALAMEDA CO COMMUNITY FOOD BANK 7900 EDGEWATER DR OAKLAND, CA 94621	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
AMAH MUTSUN LAND TRUST 2460 17TH AVENUE 1019 SANTA CRUZ, CA 95062	NONE	501(C)(3) PUBLIC CHA	HURRIAN HELENE RELIEF	5,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON, DC 20006	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
AMERICAN CIVIL LIBERTIES UNION INC FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
BOYS & GIRLS CLUB OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO, CA 94102	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BREAST CANCER PREVENTION PARTNERS 1388 SUTTER ST 400 SAN FRANCISCO, CA 94109	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
BRENNAN CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	6,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
CALIFORNIA FILM INSTITUTE 1001 LOOTENS PL SAN RAFAEL, CA 94901	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
CALMATTERS 1017 L STREET 261 SACRAMENTO, CA 95814	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	75,000
CAMPAIGN LEGAL CENTER 1101 14TH STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	501(C)(3) PUBLIC CHA	FOR THE CLIENT SUPPORT FUND	5,000
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
CARE PO BOX 1870 MERRIFIELD, VA 22116	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	100,000
CENTER FOR INVESTIGATIVE REPORTING PO BOX 8307 EMERYVILLE, CA 94662	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
CENTER FOR LARGE LANDSCAPE CONSERVATION 303 W MENDENHALL ST 4 BOZEMAN, MT 59715	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
COMMONWEALTH CLUB WORLD AFFAIRS 110 THE EMBARCADERO SAN FRANCISCO, CA 94105	NONE	501(C)(3) PUBLIC CHA	HURRICANE HELENE RELIEF	5,000
COMMUNITY FOUNDATION FOR THE CENTRAL SAVANNAH RIVER AREA 720 ST SEBASTIAN WAY SUITE 160 AUGUSTA, GA 30901	NONE	501(C)(3) PUBLIC CHA	HURRICANE HELENE RELIEF	5,000
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA 4 VANDERBILT PARK DRIVE SUITE 300 ASHEVILLE, NC 28803	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
COMPASS FAMILY SERVICES 37 GROVE STREET SAN FRANCISCO, CA 94102	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
CROO FAMILY OFFICE SYNDICATE INC 31 E 32ND ST 1202 NEW YORK, NY 10016	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
DEFENDING DEMOCRACY TOGETHER INSTITUTE 925 15TH STREET NW 5TH FLOOR WASHINGTON, DC 20005	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
DEMOCRACY 21 EDUCATION 2000 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
DEMOCRACY WORKS 20 JAY STREET SUITE 410 BROOKLYN, NY 11201	NONE	501(C)(3) PUBLIC CHA	CRISIS RESPONSE IN GAZA FOR PALESTINIANS	5,000
DOCTORS WITHOUT BORDERS USA 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
ESPISCOPAL CHURCH IN THE DIOCESES OF CALIFORNIA 1055 TAYLOR ST SAN FRANCISCO, CA 94108	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
FAIRVOTE 6930 CARROLL AVENUE SUITE 240 TAKOMA PARK, MD 20912	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FIRSTLINE SCHOOLS 300 N BROAD STREET SUITE 207 NEW ORLEANS, LA 70119	NONE	501(C)(3) PUBLIC CHA	REFUGEE CHILD PROTECTION CAMPAIGN	5,000
FOCUSING PHILANTHROPY 1637 16TH ST 3801 SANTA MONICA, CA 90404	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FOOD BANK CONTRA COSTA & SOLANO 4010 NELSON AVE CONCORD, CA 94520	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
FRIENDS OF SAN FRANCISCO PUBLIC LIBRARY 710 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVE STE 1 SAN FRANCISCO, CA 94129	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
GARDENS OF GOLDEN GATE PARK 1199 9TH AVE SAN FRANCISCO, CA 94122	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GEORGIA ALABAMA LAND TRUST INC 226 OLD LADIGA ROAD PIEDMONT, AL 36272	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	GRC LIPOPROTEIN METABOLISM	2,500
GORDON RESEARCH CONFERENCES 512 LIBERTY LN WEST KINGSTON, RI 02892	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
HOPEWELL FOUNDATION 1828 L STREET NW WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	85,000
HOWARD UNIVERSITY 2400 6TH ST NW WASHINGTON, DC 20059	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
HUCKLEBERRY YOUTH PROGRAMS 3450 GEARY BLVD SUITE 107 SAN FRANCISCO, CA 94118	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
HUMAN RIGHTS WATCH 350 SANSOME ST SUITE 1000 SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
ICIVICS 1035 CAMBRIDGE STREET SUITE 21B CAMBRIDGE, MA 02141	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
IGNITE 510 16TH STREET OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	60,000
ISSUE ONE 1401 K STREET NW SUITE 350 WASHINGTON, DC 20005	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
JOHNNY MAC TENNIS PROJECT INC ONE RANDALLS ISLAND NEW YORK, NY 10035	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT AND SUPPORT FOR CAMPAIGN 21	100,000
KQED INC 2601 MARIPOSA ST SAN FRANCISCO, CA 94110	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
LOCAL MEDIA FOUNDATION PO BOX 85015 CHICAGO, IL 606895033	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	85,000
MAPLIGHT 2223 SHATTUCK AVENUE BERKELEY, CA 94704	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
MARIN AGRICULTURAL LAND TRUST 145 A ST POINT REYES STATION, CA 94956	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	100,000
MARIN PROMISE PARTNERSHIP 101 LUCAS VALLEY RD SUITE 360 SAN RAFAEL, CA 94903	NONE	501(C)(3) PUBLIC CHA	SAN QUENTIN FILM FEST	5,000
MARSHALL PROJECT INC 156 WEST 56TH STREET 3RD FLOOR NEW YORK, NY 10019	NONE	501(C)(3) PUBLIC CHA	NETWORK MEMBERSHIP RENEWAL	1,500
MEDIA IMPACT FUNDERS INC 200 WEST WASHINGTON SQUARE SUITE 220 PHILADELPHIA, PA 19106	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
MI FAMILIA VOTA EDUCATION FUND 1710 E INDIAN SCHOOL ROAD SUITE 100 PHOENIX, AZ 85016	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
MULTIPLIER 548 MARKET ST SAN FRANCISCO, CA 941045401	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
MUSIC WILL PO BOX 43369 MONTCLAIR, NJ 07043	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
NATIONAL MARINE MAMMAL FOUNDATION 2240 SHELTER ISLAND DR STE 200 SAN DIEGO, CA 92106	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
NATIONAL PUBLIC RADIO 1111 NORTH CAPITAL STREET NE WASHINGTON, DC 20002	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
NEIGHBORS FOR A BETTER SAN FRANCISCO 2350 KERNER BLVD STE 250 SAN RAFAEL, CA 94901596	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
NEWS LITERACY PROJECT 5335 WISCONSIN AVE NE SUITE 440 WASHINGTON, DC 20015	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ONE HUNDRED MILES PO BOX 2056 BRUNSWICK, GA 31520	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
PASSIM 26 CHURCH STREET SUITE 300 CAMBRIDGE, MA 02138	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE SUITE 11 PETALUMA, CA 94954	NONE	501(C)(3) PUBLIC CHA	KENNEDY SCHOOL OF GOVT.	2,500
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
PROTECT DEMOCRACY PROJECT 82 NASSAU ST 601 NEW YORK, NY 10038	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR PIPER FUND	60,000
PROTEUS FUND 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
REFUGEE AND IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES 1305 N FLORES STREET SAN ANTONIO, TX 78212	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
ROCK THE VOTE 1440 G ST NW WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ROOT CAPITAL 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO, CA 94117	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SAN FRANCISCO MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	12,500
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD ST SAN FRANCISCO, CA 94103	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION ST SUITE 320 SAN FRANCISCO, CA 94103	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTON, CT 06470	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SAVE THE BAY 300 FRANK H OGAWA PLAZA SUITE 280 OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	SOUTHERN POWER FUND	2,500
SOUTHERNS ON NEW GROUND 561 W WHITEHALL ST ATLANTA, GA 30310	NONE	501(C)(3) PUBLIC CHA	EMPLOYEE EMERGENCY FUND	10,000
SOUTHWIRE CARES INC 1 SOUTHWIRE DR CARROLLTON, GA 30119	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
STATE DEMOCRACY PROJECT 77 SANDS ST BROOKLYN, NY 11201	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
STORYCORPS INC 80 HANSON PLACE 8TH FLOOR BROOKLYN, NY 11217	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SUMMER SEARCH PO BOX 39000 SAN FRANCISCO, CA 94139	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
TASK FORCE FOR GLOBAL HEALTH 330 W PONCE DE LEON AVE DECATUR, GA 30030	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
THE BRONX DOCUMENTARY CENTER 614 COURTLANDT AVENUE BRONX, NY 10451	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
THE CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
THE COLLECTIVE EDUCATION FUND PO BOX 15320 WASHINGTON, DC 20003	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	12,000
THE PHILANTHROPY WORKSHOP 110 EAST 25TH STREET NO 3F NEW YORK, NY 10010	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
THE REDFORD CENTER PO BOX 29144 SAN FRANCISCO, CA 94129	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
THE REDRESS MOVEMENT PO BOX 1232 WEST TISBURY, MA 02575	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
THE THACHER SCHOOL 5025 THACHER ROAD OJAI, CA 93023	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
THE VOTER PARTICIPATION CENTER 1707 L STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO, CA 941291755	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
TILTING FUTURES 548 MARKET ST SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
TOGETHERSF 2505 MARIPOSA ST SAN FRANCISCO, CA 941101424	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
URBAN GLEANERS 15 SE 6TH AVE PORTLAND PORTLAND, OR 97214	NONE	501(C)(3) PUBLIC CHA	N. RICHMOND FARM CAPITAL CAMPAIGN	5,000
URBAN TILTH 323 BROOKSIDE DRIVE RICHMOND, CA 94801	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
VOTER FORMATION PROJECT 714 H ST NE WASHINGTON, DC 200023627	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
VOTING RIGHTS LAB -SD FOUNDATION ONE NORTH JEFFERSON H0005-072 ST LOUIS, MO 63103	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
WINDWARD FUND 1828 L STREET NW SUITE 300-C WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
WORLD CENTRAL KITCHEN INC 655 NEW YORK AVE NW 6TH FLOOR WASHINGTON, DC 20001	NONE	501(C)(3) PUBLIC CHA		1,880,500

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a
b
c
d
e
f

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

- a
b
c
d
e

12 Subtotal. Add columns (b), (d), and (e)

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

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

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

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

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

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: FTHREE FOUNDATION

EIN: 94-3376857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	38,401	0		38,401

TY 2024 IRS 990 e-File Render

Name: FTHREE FOUNDATION

EIN: 94-3376857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS CORPORATE STOCK	28,639,846	28,639,846

TY 2024 IRS 990 e-File Render

Name: FTHREE FOUNDATION

EIN: 94-3376857

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	184,013

TY 2024 IRS 990 e-File Render

Name: FTHREE FOUNDATION

EIN: 94-3376857

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	315	315		0
PORTFOLIO DEDUCTIONS FROM K-1'S	119,865	119,865		0

TY 2024 IRS 990 e-File Render

Name: FTHREE FOUNDATION

EIN: 94-3376857

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO INCOME - SONEN GLOBAL PUBLIC EQUITY FUND	-3,239	-3,239	-3,239
OTHER PORTFOLIO INCOME - SONEN GLOBAL SUSTAINABLE REAL ASSETS	1,151	1,151	1,151
OTHER PORTFOLIO INCOME - ICAPITAL GRP III ACCESS FUND	29,522	29,522	29,522

TY 2024 IRS 990 e-File Render

Name: FTHREE FOUNDATION

EIN: 94-3376857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT	195,536	0		195,536
INVESTMENT MANAGEMENT	126,173	126,173		0

TY 2024 IRS 990 e-File Render

Name: FTHREE FOUNDATION

EIN: 94-3376857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16,240	16,240		0
FEDERAL TAXES	120,000	0		0
CALIFORNIA TAXES	440	0		0