

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

Name of foundation: MARGUERITE CASEY FOUNDATION. A Employer identification number: 91-2062197. B Telephone number: 206-691-3134. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 856,573,767. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of 0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		2,304,895.	1,320,003.	1,320,003.
	2	Savings and temporary cash investments		11,466,178.	17,776,300.	17,776,300.
	3	Accounts receivable	16,185.			
		Less: allowance for doubtful accounts		12,657.	16,185.	16,185.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		35,689.	351,123.	351,123.
	10a	Investments - U.S. and state government obligations	STMT 7	16,034,915.	59,312,890.	59,312,890.
	b	Investments - corporate stock	STMT 8	379,029,681.	377,994,423.	377,994,423.
	c	Investments - corporate bonds	STMT 9	113,367,995.	67,690,125.	67,690,125.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	303,978,179.	325,116,528.	325,116,528.	
14	Land, buildings, and equipment: basis	178,856.				
	Less: accumulated depreciation	STMT 11	151,784.	45,182.	27,072.	
15	Other assets (describe STATEMENT 12)		5,826,621.	6,969,118.	6,969,118.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		832,101,992.	856,573,767.	856,573,767.	
Liabilities	17	Accounts payable and accrued expenses		1,549,025.	883,284.	
	18	Grants payable		26,509,032.	21,080,893.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe STATEMENT 13)		3,741,289.	3,174,994.	
23	Total liabilities (add lines 17 through 22)		31,799,346.	25,139,171.		
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		800,302,646.	831,434,596.	
	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		800,302,646.	831,434,596.		
30	Total liabilities and net assets/fund balances		832,101,992.	856,573,767.		

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	800,302,646.
2	Enter amount from Part I, line 27a	2	-14,174,407.
3	Other increases not included in line 2 (itemize) <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	45,306,357.
4	Add lines 1, 2, and 3	4	831,434,596.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	831,434,596.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	01/01/22	12/31/23
b DIRECT FOREIGN INVESTMENT	P	01/01/22	12/31/23
c GAINS REPORTED ON PASSTHROUGHS	P	01/01/22	12/31/23
d PROGRAM RELATED INVESTMENTS	P	01/01/22	12/31/23
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 234,427,844.		236,770,874.	-2,343,030.
b 3,032,948.			3,032,948.
c 122,835,418.		110,643,513.	12,191,905.
d 128,544.		128,544.	0.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2,343,030.
b			3,032,948.
c			12,191,905.
d			0.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,881,823.
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), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	282,976.
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	282,976.
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	282,976.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	1,117,355.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	1,117,355.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	834,379.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 834,379. 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?		X
1b	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.		X
1c	Did the foundation file Form 1120-POL for this year?		X
	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?		X
	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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
	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?	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ WA, AK, CA, CO, FL, GA, IL, IN, KS, LA, MD, MA, MI, MN, MO, NM, NC, ND, OK, OR, SC, TN, WI		
8b	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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
	Website address <u>WWW.CASEYGRANTS.ORG</u>		
14	The books are in care of <u>DANIEL GOULD</u> Telephone no. <u>206-691-3134</u> Located at <u>1425 4TH AVENUE, SUITE 900, SEATTLE, WA</u> ZIP+4 <u>98101-2222</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)	X
(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)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	X
If "Yes," list the years _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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).	X	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
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(s) during the year?		X

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

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

(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
SEE STATEMENT 14		1437569	115579.	35,770.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 - 1425 4TH AVENUE, #900, SEATTLE, WA 98101-2222	VP OF EXT. AFFAIRS AND GRANTMAKING 40.00	363,114.	50,564.	534.
HANNAH NICHOLS - 1425 4TH AVENUE, #900, SEATTLE, WA 98101-2222	CHIEF HUMAN RESOURCES OFFICER 40.00	300,507.	47,457.	200.
RICHARD BOSWELL - 1425 4TH AVENUE, #900, SEATTLE, WA 98101-2222	DIRECTOR OF OPERATIONS 40.00	281,414.	56,668.	200.
JONATHAN OSLER - 1425 4TH AVENUE, #900, SEATTLE, WA 98101-2222	DIR. PHIL. INITIATIVES (THRU 10/23) 40.00	183,144.	16,003.	355.
CHARLOTTE (VANESSA) USHIO - 1425 4TH AVENUE, #900, SEATTLE, WA 98101-2222	CREATIVE MANAGER 40.00	150,651.	47,327.	898.
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. 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, SANTA MONICA, CA 90401	INVESTMENT ADVISING	596,020.
DANCING HEARTS CONSULTING LLC 61725 BROKEN TOP DR, BEND, OR 97702	CONSULTING	517,500.
BNY MELLON 240 GREENWICH STREET, NEW YORK, NY 10286	INVESTMENT ADVISING	245,817.
BEYOND ADVISERS, LLC - 200 SOUTH WACKER DRIVE - SUITE 2700, CHICAGO, IL 60606	LEGAL SERVICES	195,000.
FITZ-ROY AND ASSOCIATES - 535 MISSION ST 14TH FLOOR, SAN FRANCISCO, CA 94105	EXECUTIVE SEARCH SERVICES	171,734.
Total number of others receiving over \$50,000 for professional services		9

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 15	554,184.
2 SEE STATEMENT 16	250,000.
3 All other program-related investments. See instructions. SEE STATEMENT 17	199,136.
Total. Add lines 1 through 3	1,003,320.

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	501,571,873.
b	Average of monthly cash balances	1b	18,546,719.
c	Fair market value of all other assets (see instructions)	1c	319,350,232.
d	Total (add lines 1a, b, and c)	1d	839,468,824.
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	839,468,824.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	12,592,032.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	826,876,792.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	41,343,840.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	41,343,840.
2a	Tax on investment income for 2023 from Part V, line 5	2a	282,976.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	306,684.
c	Add lines 2a and 2b	2c	589,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,754,180.
4	Recoveries of amounts treated as qualifying distributions	4	92,944.
5	Add lines 3 and 4	5	40,847,124.
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	40,847,124.

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	46,668,348.
b	Program-related investments - total from Part VIII-B	1b	1,003,320.
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	47,671,668.

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				40,847,124.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021		7,535,212.		
e From 2022		15,015,561.		
f Total of lines 3a through e	22,550,773.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 47,671,668.				
a Applied to 2022, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				40,847,124.
e Remaining amount distributed out of corpus	6,824,544.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,375,317.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	223,500.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	29,151,817.			
10 Analysis of line 9:				
a Excess from 2019 ...				
b Excess from 2020 ...				
c Excess from 2021 ...		7,311,712.		
d Excess from 2022 ...		15,015,561.		
e Excess from 2023 ...		6,824,544.		

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

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

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a 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 XIV 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).)

NONE

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.

NONE

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.

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 XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
350 SEATTLE 5031 UNIVERSITY WAY NE SEATTLE, WA 98105		PC	ECONOMIC JUSTICE	250,000.
AAPI WOMEN LEAD PO BOX 10135 OAKLAND, CA 94610		PC	GENERAL OPERATING SUPPORT	2,084.
ACTION NOW INSTITUTE 1901 W CARROLL AVE. CHICAGO, IL 60612		PC	GENERAL OPERATING SUPPORT	89,000.
ADOM GETACHEW 5462 S DORCHESTER AVE CHICAGO, IL 60615	NONE	I	2023 FREEDOM SCHOLAR AWARD	125,000.
ALABAMA A & M UNIVERSITY FOUNDATION 309 PATTON BUILDING NORMAL, AL 35762		PC	GENERAL OPERATING SUPPORT	30,000.
Total	SEE CONTINUATION SHEET(S)			3a 34,812,614.
b Approved for future payment				
ALABAMA COALITION FOR IMMIGRANT JUSTICE UNITED 1826 6TH AVENUE S IRONDALE, AL 35210		PC	GENERAL OPERATING SUPPORT	132,600.
ALABAMA COALITION FOR IMMIGRANT JUSTICE UNITED 1826 6TH AVENUE S IRONDALE, AL 35210		PC	GENERAL OPERATING SUPPORT	110,500.
B LAB COMPANY PO BOX 37635 PHILADELPHIA, PA 19101		PC	GENERAL OPERATING SUPPORT	150,000.
Total	SEE CONTINUATION SHEET(S)			3b 8,170,507.

Form 990-PF, Part VI-B, Line 5d - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
AMERICAN SOUTH REAL ESTATE FUND 1281 WESTWOOD BLVD, STE. 200 LOS ANGELES, CA 90024		1,988,427.	12/21/18	1,988,427.	
Purpose of Grant 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 AND FURTHERING THE FOUNDATION'S TAX EXEMPT PURPOSE.					
Date of Reports by Grantee 4/30/19, 7/26/20, 8/28/20, 11/20/20, 4/30/21, 04/26/23, 4/29/24		Diversions by Grantee NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.			
Results of Verification 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.					

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
VAMOSVENTURES FUND I, LP 745 SOUTH OAKLAND AVENUE PASADENA, CA 91106		700,000.	12/18/20	700,000.	
Purpose of Grant VAMOSVENTURES IS A VENTURE CAPITAL PRI INVESTMENT THAT INVESTS IN EARLY-STAGE, TECH-ENABLED COMPANIES LED BY LATINK AND DIVERSE FOUNDERS. VAMOSVENTURES AIMS TO INVEST IN COMPANIES DISMANTLING INEQUITIES ACROSS HEALTHCARE, WEALTH CREATION, FUTURE OF INCOME, AND CLIMATE CHANGE. VAMOSVENTURES BELIEVES HIGH-GROWTH AND SCALABLE TECH SOLUTIONS WILL BE THE CATALYST FOR A MORE EQUITABLE TOMORROW					
Date of Reports by Grantee 5/14/22, 5/12/23, 5/29/24		Diversions by Grantee NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.			
Results of Verification 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.					

Form 990-PF, Part VI-B, Line 5d - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 3	Grant Amount	Date of Grant	Amount Expended	Verification Date
CANARY 5 UNION SQUARE WEST #1067 NEW YORK, NY 10003		500,000.	01/01/21	500,000.	
Purpose of Grant CANARY IS AN EQUITY PRI THAT IS COMMITTED TO PROVIDING TIMELY FINANCIAL ASSISTANCE AND THE EVOLUTION OF THE SOCIAL SAFETY NET.					
Date of Reports by Grantee 4/27/22, 01/20/23, 8/8/23, 5/21/24		Diversions by Grantee NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.			
Results of Verification 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.					

Recipient's Name and Address	NO. 4	Grant Amount	Date of Grant	Amount Expended	Verification Date
GENBIOPRO 2215-B RENAISSANCE DRIVE LAS VEGAS, NV 89119		800,000.	12/31/22	800,000.	
Purpose of Grant 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.					
Date of Reports by Grantee 9/22/23, 9/03/24		Diversions by Grantee NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.			
Results of Verification 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.					

Form 990-PF, Part VI-B, Line 5d - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 5	Grant Amount	Date of Grant	Amount Expended	Verification Date
BLACK BAR MITZVAH 450 N ROXBURY DR 8TH FLOOR BEVERLY HILLS, CA 90210		125,000.	10/02/23	125,000.	
Purpose of Grant 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.					
Date of Reports by Grantee		Diversions by Grantee			
4/03/24		NO KNOWN DIVERSION OF ANY PORTION OF THE GRANT FUNDS.			
Results of Verification 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.					

Recipient's Name and Address	NO. 6	Grant Amount	Date of Grant	Amount Expended	Verification Date
EQUITABLE PROSPERITY FUND 25 SYLVAN RD. S, SUITE B WESTPORT, CT 06880		554,184.	06/30/23	554,184.	
Purpose of Grant 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.					
Date of Reports by Grantee		Diversions by Grantee			
4/12/24		NO KNOWN DIVERSION OF ANY PORTION OF THE PRI FUNDS.			
Results of Verification 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.					

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
ALABAMA ARISE 400 SOUTH UNION STREET, SUITE 340 MONTGOMERY, AL 36104		PC	GENERAL OPERATING SUPPORT	187,500.
ALABAMA COALITION FOR IMMIGRANT JUSTICE UNITED 1826 6TH AVENUE S IRONDALE, AL 35210		PC	GENERAL OPERATING SUPPORT	198,900.
ALABAMA FORWARD 3066 ZELDA RD MONTGOMERY, AL 36106		PC	GENERAL OPERATING SUPPORT	25,000.
ALABAMA FORWARD 3066 ZELDA RD MONTGOMERY, AL 36106		PC	GENERAL OPERATING SUPPORT	10,000.
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	500,000.
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		PC	ECONOMIC JUSTICE	20,000.
AMERICAN ASSOCIATION OF BLACKS IN HIGHER EDUCATION 11717 PENNSYLVANIA AVE NW WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				34,316,530.

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016		PC	EDUCATION	15,000.
ANTI POLICE-TERROR PROJECT INC 9891 THERMAL ST OAKLAND, CA 94605		PC	GENERAL OPERATING SUPPORT	1,000.
APOLLO ELEMENTARY PTA 15025 SE 117TH ST RENTON, WA 98059		PC	GENERAL OPERATING SUPPORT	800.
ARIZONA CENTER FOR EMPOWERMENT 5716 N. 19TH AVENUE PHOENIX, AZ 85015		PC	GENERAL OPERATING SUPPORT	500,000.
ARTS COUNCIL OF WINSTON-SALEM & FORSYTH COUNTY 251 N SPRUCE ST WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	50,000.
ASIAN AMERICANS ADVANCING JUSTICE - ATLANTA 5680 OAKBROOK PARKWAY, SUITE 148 NORCROSS, GA 30093		PC	GENERAL OPERATING SUPPORT	375,000.
ASIAN COMMUNITY DEVELOPMENT COUNCIL 1027 SOUTH RAINBOW BOULEVARD LAS VEGAS, NV 89145		PC	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
ASI-KP 10834 OAKCREST COURT FAIRFAX, VA 22030		PC	GENERAL OPERATING SUPPORT	15,000.
ASPEN INSTITUTE 2300 N STREET, NW, #700 WASHINGTON, DC 20037		PC	LEADERSHIP DEVELOPMENT	10,000.
ATLANTA CHILDREN'S SHELTER INC. P.O. BOX 54322 ATLANTA, GA 30308		PC	GENERAL OPERATING SUPPORT	3,000.
ATLANTA MISSION 2353 BOLTON RD NW ATLANTA, GA 30318		PC	GENERAL OPERATING SUPPORT	3,000.
AURORA COMMONS 302A N 78TH ST SEATTLE, WA 98103		PC	GENERAL OPERATING SUPPORT	2,000.
B LAB COMPANY PO BOX 37635 PHILADELPHIA, PA 19101		PC	GENERAL OPERATING SUPPORT	150,000.
BAMA KIDS PO BOX 212 CAMDEN, AL 36726		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
BAY AREA COUNCIL FOUNDATION 353 SACRAMENTO ST., 10TH FLOOR SAN FRANCISCO, CA 94111		PC	ECONOMIC JUSTICE	50,000.
BAYAN 2854 N SANTIAGO BLVD ORANGE, CA 92867		PC	GENERAL OPERATING SUPPORT	20,000.
BEYOND 12 EDUCATION INC. 1625 CLAY STREET, SUITE 100 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	100,000.
BLACK BAR MITZVAH 450 N ROXBURY DR 8TH FLOOR BEVERLY HILLS, CA 90210		NC	ADVOCACY	125,000.
BLD PWR 5680 HIGHWAY 6 MISSOURI CITY, TX 77459		PC	GENERAL OPERATING SUPPORT	50,000.
BOOKMARKS 634 W 4TH ST #110 WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	50,000.
BOOKMARKS 634 W 4TH ST #110 WINSTON-SALEM, NC 27101		PC	ADVOCACY	20,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
BOOKMARKS 634 W 4TH ST #110 WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	150,000.
BOSTON CRITIC DBA BOSTON REVIEW PO BOX 390568 CAMBRIDGE, MA 21390		PC	GENERAL OPERATING SUPPORT	100,000.
BRIGHT STARS OF BETHLEHEM 2133 JONQUIL PL. ROCKFORD, IL 61107		PC	GENERAL OPERATING SUPPORT	20,000.
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE NW WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	75,000.
BRYANT ELEMENTARY PTSA 3311 NORTHEAST 60TH STREET SEATTLE, WA 98115		PC	GENERAL OPERATING SUPPORT	600.
BUILD SOIL 2324 SE OAK ST PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	7,500.
CARNEGIE INSTITUTE 4400 FORBES AVE PITTSBURGH, PA 15213		PC	GENERAL OPERATING SUPPORT	3,750.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CBNO-MAC FOUNDATION PO BOX 791570 NEW ORLEANS, LA 70179		PC	GENERAL OPERATING SUPPORT	10,000.
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO, IL 60613		PC	EDUCATION	100,000.
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE 800 W BUENA AVE CHICAGO, IL 60613		PC	EDUCATION	75,000.
CENTER FOR THIRD WORLD ORGANIZING 1714 FRANKLIN STREET OAKLAND, CA 94612		PC	EDUCATION	15,000.
CENTRO DEL OBRERO FRONTERIZO DBA LA MUJER OBRERA 2000 TEXAS AVENUE EL PASO, TX 79901		PC	GENERAL OPERATING SUPPORT	102,000.
CENTRO POR LA JUSTICIA 1416 E. COMMERCE SAN ANTONIO, TX 78205		PC	GENERAL OPERATING SUPPORT	133,000.
CHANDAN REDDY 2205 E TERRACE ST SEATTLE, WA 98122	NONE	I	2023 FREEDOM SCHOLAR AWARD	100,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CHANDAN REDDY 2205 E TERRACE ST SEATTLE, WA 98122	NONE	I	2023 FREEDOM SCHOLAR AWARD	130,000.
CHANDAN REDDY 2205 E TERRACE ST SEATTLE, WA 98122	NONE	I	2023 FREEDOM SCHOLAR AWARD	5,000.
CHANGE ELEMENTAL 1717 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	30,000.
CHARMAINE CHUA 1114 E HALEY ST SANTA BARBARA, CA 93103	NONE	I	2023 FREEDOM SCHOLAR AWARD	250,000.
CHILDREN'S DEFENSE FUND 840 FIRST STREET NE WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	150,000.
CHINESE PROGRESSIVE ASSOCIATION BOSTON 28 ASH STREET BOSTON, MA 21110		PC	GENERAL OPERATING SUPPORT	15,000.
CITY WITH DWELLINGS: A COMMUNITY FIRST INITIATIVE 502 N BROAD ST WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	25,000.

Total from continuation sheets

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CLAREMONT MIDDLE SCHOOL PTA 5750 COLLEGE AVE OAKLAND, CA 94618		PC	GENERAL OPERATING SUPPORT	500.
CLIMATE JUSTICE ALLIANCE 1960A UNIVERSITY AVE BERKELEY, CA 94704		PC	COMMUNITY ORGANIZING	1,000.
COLABORATIVA LA MILPA 528 EMMA RD ASHEVILLE, NC 28806		PC	COMMUNITY ORGANIZING	50,000.
COLOROFCHANGE.ORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND, CA 94612		PC	ADVOCACY	200,000.
COLOROFCHANGE.ORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	30,000.
COLOROFCHANGE.ORG EDUCATION FUND 1714 FRANKLIN ST STE 100-136 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	60,000.
COMMON COUNSEL FOUNDATION 1624 FRANKLIN STREET OAKLAND, CA 94612		PC	LEADERSHIP DEVELOPMENT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
COMMUNITIES FOR A NEW CALIFORNIA EDUCATION FUND 4120 DOUGLAS BLVD. GRANITE BAY, CA 95746		PC	GENERAL OPERATING SUPPORT	250,000.
COMMUNITIES UNITED 4600 W PALMER ST. CHICAGO, IL 60639		PC	GENERAL OPERATING SUPPORT	500,000.
COMMUNITY AID AND DEVELOPMENT CORPORATION PO BOX 361270 DECATUR, GA 30036		PC	GENERAL OPERATING SUPPORT	15,000.
COMMUNITY CHANGE 1536 U ST NW WASHINGTON, DC 20009		PC	COMMUNITY ORGANIZING	20,000.
COMMUNITY MOVEMENT BUILDERS 790 WELCH STREET SW ATLANTA, GA 30310		PC	GENERAL OPERATING SUPPORT	15,000.
COMPANIES FOR CAUSES 1899 L STREET, NW, STE 850 WASHINGTON, DC 20036		PC	ECONOMIC JUSTICE	200,000.
CONFLUENCE PHILANTHROPY 215 LEXINGTON AVENUE, 10TH FLOOR NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	20,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CONGREGATIONS ORGANIZED FOR PROPHETIC ENGAGEMENT (COPE) 1505 W. HIGHLAND AVENUE SAN BERNARDINO, CA 92411		PC	GENERAL OPERATING SUPPORT	500,000.
CRITICAL RESISTANCE P.O. BOX 22780 OAKLAND, CA 94609		PC	GENERAL OPERATING SUPPORT	7,500.
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE, SUITE 20 CHICAGO, IL 60647		PC	COMMUNITY ORGANIZING	75,000.
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE, SUITE 20 CHICAGO, IL 60647		PC	COMMUNITY ORGANIZING	7,500.
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE, SUITE 20 CHICAGO, IL 60647		PC	COMMUNITY ORGANIZING	25,000.
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE, SUITE 20 CHICAGO, IL 60647		PC	COMMUNITY ORGANIZING	1,500,000.
DARKNESS RISING PROJECT P.O. BOX 33603 RALEIGH, NC 27636		PC	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
DARRYL CHAPPELL FOUNDATION 1899 L STREET NW WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	10,000.
DAVIS-PUTTER SCHOLARSHIP FUND P.O. BOX 7307 NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	7,500.
DAYO F. GORE 4007 5TH ST NW WASHINGTON, DC 20011	NONE	I	2023 FREEDOM SCHOLAR AWARD	170,000.
DEMOCRACY NORTH CAROLINA 3000 AERIAL CENTER PKWY MORRISVILLE, NC 27560		PC	GENERAL OPERATING SUPPORT	75,000.
DEPAUL USA INC 1 E JACKSON BLVD 6TH FLOOR CHICAGO, IL 60604		PC	GENERAL OPERATING SUPPORT	3,000.
DINE CITIZENS AGAINST RUINING OUR ENVIRONMENT PO BOX 2548 WINDOW ROCK, AZ 86515		PC	GENERAL OPERATING SUPPORT	100,000.
DOMESTIC WORKERS UNITED 1000 DEAN ST SUITE 432 BROOKLYN, NY 11238		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
DOWNTOWN WINSTON-SALEM COMMUNITY CINEMA DBA A/PERTURE CINEMA 311 W. 4TH ST. WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	20,000.
DOWNTOWN WINSTON-SALEM COMMUNITY CINEMA DBA A/PERTURE CINEMA 311 W. 4TH ST. WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	10,000.
ECONOMIC SECURITY PROJECT 228 PARK AVE S NEW YORK, NY 10003		PC	GENERAL OPERATING SUPPORT	250,000.
EL PUEBLO, INC 3125 POPLARWOOD CT RALEIGH, NC 27604		PC	GENERAL OPERATING SUPPORT	75,000.
EQUITY AND TRANSFORMATION 10 WEST 35TH STREET CHICAGO, IL 60616		PC	GENERAL OPERATING SUPPORT	75,000.
FAIR COUNT PO BOX 170382 ATLANTA, GA 30317		PC	GENERAL OPERATING SUPPORT	150,000.
FAIR COUNT PO BOX 170382 ATLANTA, GA 30317		PC	EDUCATION	50,000.

Total from continuation sheets

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
FAMILIES AND FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN (FFLIC) P.O. BOX 56877 NEW ORLEANS, LA 70156		PC	GENERAL OPERATING SUPPORT	214,000.
FAMILY ACTION NETWORK MOVEMENT 100 NE 84TH STREET MIAMI, FL 33138		PC	GENERAL OPERATING SUPPORT	250,000.
FINANCIAL SERVICES STAKEHOLDER PROJECT NFP 2513 N CENTRAL PARK AVE. CHICAGO, IL 60647		PC	GENERAL OPERATING SUPPORT	200,000.
FLORIDA IMMIGRANT COALITION 2800 BISCAYNE BLVD, SUITE 300 MIAMI, FL 33137		PC	GENERAL OPERATING SUPPORT	500,000.
FLORIDA RIGHTS RESTORATION COALITION 4081 L B MCLEOD RD., STE. C ORLANDO, FL 32811		PC	ADVOCACY	500,000.
FLORIDA RISING TOGETHER 10800 BISCAYNE BOULEVARD MIAMI, FL 33161		PC	GENERAL OPERATING SUPPORT	500,000.
FLOWERS & BULLETS 3538 E ELLINGTON PL TUCSON, AZ 85713		PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
FOOD BANK OF NORTHEAST GEORGIA 861 NEWTON BRIDGE RD ATHENS, GA 30607		PC	GENERAL OPERATING SUPPORT	3,000.
FOOT SOLDIERS PARK 519 CHURCH ST SELMA, AL 36701		PC	GENERAL OPERATING SUPPORT	833,334.
FOUNDATION FOR THE STUDY OF INDEPENDENT SOCIAL IDEAS 120 WALL ST NEW YORK, NY 10005		PC	GENERAL OPERATING SUPPORT	25,000.
FOUR BANDS COMMUNITY FUND 412 MAIN ST EAGLE BUTTE, SD 57625		PC	ECONOMIC JUSTICE	250,000.
FREEDOM INC. 2110 LUANN LANE MADISON, WI 53713		PC	GENERAL OPERATING SUPPORT	500,000.
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057		PC	EDUCATION	45,000.
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 5115 NEW PEACHTREE RD CHAMBLEE, GA 30341		PC	GENERAL OPERATING SUPPORT	250,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
GEORGIA STRATEGIC ALLIANCE FOR NEW DIRECTIONS AND UNIFIED POLICIES (STAND-UP) 2366 SYLVAN RD ATLANTA, GA 30344		PC	GENERAL OPERATING SUPPORT	187,500.
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DR AUGUSTA, GA 30909		PC	GENERAL OPERATING SUPPORT	3,000.
GOT GREEN PO BOX 18794 SEATTLE, WA 98118		PC	GENERAL OPERATING SUPPORT	239,000.
GRANTS CENTRAL STATION 2215 S KIHEI RD, 0-PMB 840 KIHEI, HI 96753		PC	COMMUNITY ORGANIZING	50,000.
GRASSROOTS LEADERSHIP PO BOX 143773 AUSTIN, TX 78714		PC	GENERAL OPERATING SUPPORT	206,250.
GREATER CINCINNATI NATIVE AMERICAN COALITION 1710 BLUE ROCK ST CINCINNATI, OH 45223		PC	GENERAL OPERATING SUPPORT	15,000.
HEALTH DISPARITIES COLLABORATIVE OF OHIO P.O. BOX 247 PICKERINGTON, OH 43147		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET, TN 37820		PC	GENERAL OPERATING SUPPORT	2,000.
HIGHPOINT CENTER FOR PRINTMAKING 912 W LAKE ST MINNEAPOLIS, MN 55408		PC	GENERAL OPERATING SUPPORT	200.
HISPANIC INTEREST COALITION OF ALABAMA 117 SOUTH CREST DRIVE BIRMINGHAM, AL 35209		PC	GENERAL OPERATING SUPPORT	20,000.
HISPANIC LEAGUE 114 W. 30TH STREET WINSTON-SALEM, NC 27105		PC	GENERAL OPERATING SUPPORT	30,000.
IMAGINE NORTH CAROLINA FIRST P.O. BOX 428 RALEIGH, NC 27602		PC	GENERAL OPERATING SUPPORT	75,000.
IMPACT GUILD, INC. 446 S. RODEO DRIVE BEVERLY HILLS, CA 90212		PC	GENERAL OPERATING SUPPORT	30,000.
IMPACT GUILD, INC. 446 S. RODEO DRIVE BEVERLY HILLS, CA 90212		PC	GENERAL OPERATING SUPPORT	20,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
INNER-CITY MUSLIM ACTION NETWORK 2744 W 63RD ST CHICAGO, IL 60629		PC	GENERAL OPERATING SUPPORT	375,000.
INSIGHT MEDITATION CENTER OF THE MID-PENINSULA 108 BIRCH ST REDWOOD CITY, CA 94062		PC	GENERAL OPERATING SUPPORT	400.
INSIGHT MEDITATION CENTER OF THE MID-PENINSULA 108 BIRCH ST REDWOOD CITY, CA 94062		PC	GENERAL OPERATING SUPPORT	1,000.
INSTITUTE FOR WASHINGTON'S FUTURE 2720 VALENCIA ST. BELLINGHAM, WA 98226		PC	ECONOMIC JUSTICE	159,000.
JUST FUTURES IMPACT 6218 GEORGIA AVE NW WASHINGTON, DC 20011		PC	GENERAL OPERATING SUPPORT	125,000.
KAPPA COMMUNITY DEVELOPMENT FOUNDATION PO BOX 838 COLLEGE PARK, MD 20741		PC	GENERAL OPERATING SUPPORT	10,000.
KC TENANTS 620 EAST ARMOUR BOULEVARD KANSAS CITY, MO 64109		PC	GENERAL OPERATING SUPPORT	500,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
KCTS TELEVISION 401 MERCER ST. SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	240.
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.
KIOO PROJECT 242 E 25TH ST NO. 7B NEW YORK, NY 10010		PC	GENERAL OPERATING SUPPORT	1,000.
LA UNION DEL PUEBLO ENTERO 1601 E. BUSINESS HIGHWAY 83 SAN JUAN, TX 78589		PC	GENERAL OPERATING SUPPORT	375,000.
LAS VEGAS INDIAN CENTER INC. 2300 W BONANZA RD LAS VEGAS, NV 89106		PC	GENERAL OPERATING SUPPORT	15,000.
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE, WA 98103		PC	ECONOMIC JUSTICE	264,900.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
LATINOS EN SPOKANE 1502 NORTH MONROE STREET SPOKANE, WA 99201		PC	GENERAL OPERATING SUPPORT	20,000.
LEADERS IGNITING TRANSFORMATION EDUCATION FUND PO BOX 510500 MILWAUKEE, WI 53202		PC	COMMUNITY ORGANIZING	500,000.
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION DBA PALENQUE LSNA 2840 N. MILWAUKEE AVENUE CHICAGO, IL 60618		PC	GENERAL OPERATING SUPPORT	375,000.
LOOK2JUSTICE 3009 N 10TH ST TACOMA, WA 98406		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.
MAJORITY ACTION 8705 COLESVILLE ROAD SILVER SPRING, MD 20910		PC	ECONOMIC JUSTICE	1,500,000.
MARCH 13 FUND 4056 W 31ST ST CHICAGO, IL 60623		PC	COMMUNITY ORGANIZING	15,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
MARCH ON WASHINGTON FILM FESTIVAL 1341 G ST NW 5TH FLOOR WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	10,000.
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON, DC 20020		PC	GENERAL OPERATING SUPPORT	30,000.
MARYLAND PHILANTHROPY NETWORK 1600 W 41ST ST SUITE 700 BALTIMORE, MD 21211		PC	COMMUNITY ORGANIZING	7,500.
MERRYPAC FARM SANCTUARY 490 LIME KILN RD CHARLOTTE, VT 05445		PC	GENERAL OPERATING SUPPORT	418.
MIDDLE GEORGIA COMMUNITY FOOD BANK INC 4490 OCMULGEE E BLVD MACON, GA 31217		PC	GENERAL OPERATING SUPPORT	3,000.
MIJENTE SUPPORT COMMITTEE 734 W. POLK STREET PHOENIX, AZ 85007		PC	GENERAL OPERATING SUPPORT	50,000.
MIMI KIM 515 N LARCHMONT BLVD LOS ANGELES, CA 90004	NONE	I	2023 FREEDOM SCHOLAR AWARD	250,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
MISSISSIPPI CENTER FOR JUSTICE 210 E. CAPITOL STREET, SUITE 1800 JACKSON, MS 39201		PC	GENERAL OPERATING SUPPORT	10,000.
MISSISSIPPI LOW-INCOME CHILD CARE INITIATIVE P. O. BOX 204 BILOXI, MS 39533		PC	GENERAL OPERATING SUPPORT	5,000.
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA, VA 22306		PC	GENERAL OPERATING SUPPORT	250,000.
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA, VA 22306		PC	ECONOMIC JUSTICE	50,000.
MOVIMIENTO DE ARTE Y CULTURA LATINO AMERICANA DE SAN JOSE 510 S 1ST ST SAN JOSE, CA 95113		PC	GENERAL OPERATING SUPPORT	15,000.
NAEVA 7906 MENAUL BLVD NE ALBUQUERQUE, NM 87110		PC	GENERAL OPERATING SUPPORT	250,000.
NATIONAL TRUST FOR LOCAL NEWS 405 WALTHAM ST LEXINGTON, MA 02421		PC	GENERAL OPERATING SUPPORT	635,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND, OR 97218		PC	GENERAL OPERATING SUPPORT	3,615.
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND, OR 97218		PC	GENERAL OPERATING SUPPORT	4,050.
NATIVE AMERICANS IN PHILANTHROPY 1140 3RD STREET NE, 2ND FLOOR WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	750,000.
NC CONGRESS OF LATINO ORGANIZATIONS NCCLO 4907 GARRETT RD DURHAM, NC 27707		PC	GENERAL OPERATING SUPPORT	75,000.
NEO PHILANTHROPY 1001 6TH AVE NEW YORK, NY 10018		PC	GENERAL OPERATING SUPPORT	25,000.
NEW MEXICO ACEQUIA ASSOCIATION 805 EARLY STREET, SUITE 203B SANTA FE, NM 87505		PC	GENERAL OPERATING SUPPORT	187,500.
NEW NORTH CAROLINA PROJECT 6012 BAYFIELD PKWY CONCORD, NC 28027		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
NEW ORLEANS WORKERS' CENTER FOR RACIAL JUSTICE 3500 CANAL STREET, 2ND FL NEW ORLEANS, LA 70112		PC	GENERAL OPERATING SUPPORT	125,000.
NEW VENTURE FUND 1201 W CONNECTICUT AVE NW WASHINGTON, DC 20036		PC	EDUCATION	150,000.
NEXTGEN EDUCATION FUND 548 MARKET ST SAN FRANCISCO, CA 94104		PC	GENERAL OPERATING SUPPORT	15,000.
NICHOLAS HOUSE, INC. P.O. BOX 15577 ATLANTA, GA 30312		PC	GENERAL OPERATING SUPPORT	3,000.
NOLLIE JENKINS FAMILY CENTER 25 GLENDALE STREET DURANT, MS 39063		PC	GENERAL OPERATING SUPPORT	5,000.
NONPROFIT INFORMATION NETWORKING ASSOCIATION PO BOX 961749 BOSTON, MA 21960		PC	GENERAL OPERATING SUPPORT	200,000.
NORTH CAROLINA ASIAN AMERICANS TOGETHER 711 HILLSBOROUGH ST RALEIGH, NC 27603		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
NORTH CAROLINA BLACK ALLIANCE INC PO BOX 27886 RALEIGH, NC 27611		PC	GENERAL OPERATING SUPPORT	75,000.
NORTH CAROLINA ENVIRONMENTAL JUSTICE NETWORK 3534 EDWARDS MILL RD RALEIGH, NC 27612		PC	GENERAL OPERATING SUPPORT	50,000.
NORTH STAR CENTER 930 BURKE ST WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	25,000.
OLE EDUCATION FUND 411 BELLAMAH AVENUE NW ALBUQUERQUE, NM 87102		PC	GENERAL OPERATING SUPPORT	250,000.
ONEAMERICA 1225 S. WELLER STREET, SUITE 430 SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	2,000.
ORGANIZED COMMUNITIES AGAINST DEPORTATIONS 4811 N CENTRAL PARK AVE CHICAGO, IL 60625		PC	GENERAL OPERATING SUPPORT	99,000.
ORGANIZING NEIGHBORHOODS FOR EQUALITY: NORTHSIDE 4648 N RACINE AVENUE CHICAGO, IL 60640		PC	GENERAL OPERATING SUPPORT	250,000.
Total from continuation sheets				

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
OXFORD AMERICAN LITERACY PROJECT 120 IRBY HALL 201 DONAGHEY AVE CONWAY, AR 72035		PC	GENERAL OPERATING SUPPORT	25,000.
PAGE TURNERS MAKE GREAT LEARNERS INC P.O. BOX 7723 ATLANTA, GA 30357		PC	GENERAL OPERATING SUPPORT	3,000.
PEOPLE FIRST OF WASHINGTON PO BOX 11953 OLYMPIA, WA 98508		PC	GENERAL OPERATING SUPPORT	65,000.
PEOPLE'S LOBBY EDUCATION INSTITUTE 2229 S MICHIGAN AVE CHICAGO, IL 60616		PC	GENERAL OPERATING SUPPORT	138,000.
PIKE PLACE MARKET FOUNDATION 93 PIKE STREET SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	1,030.
PODER IN ACTION 2829 N 65TH DR PHOENIX, AZ 85035		PC	GENERAL OPERATING SUPPORT	149,250.
POLICYLINK 1438 WEBSTER STREET, SUITE 303 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
POLICYLINK 1438 WEBSTER STREET, SUITE 303 OAKLAND, CA 94612		PC	EDUCATION	15,000.
POWER COALITION FOR EQUITY AND JUSTICE 4930 WASHINGTON AVENUE BATON ROUGE, LA 70125		PC	COMMUNITY ORGANIZING	418,750.
POWER SHIFT NETWORK PO BOX 73116 WASHINGTON, DC 20056		PC	ADVOCACY	1,000.
PREMILLA NADASEN 5444 ARLINGTON AVE THE BRONX, NY 10471	NONE	I	2023 FREEDOM SCHOLAR AWARD	235,000.
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX, AZ 85036		PC	GENERAL OPERATING SUPPORT	212,500.
RE:POWER FUND PO BOX 64689 SAINT PAUL, MN 55164		PC	GENERAL OPERATING SUPPORT	20,000.
REACH WOMENS NETWORK 2618 ARBOR PL CT WINSTON-SALEM, NC 27104		PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
REGENTS OF THE UNIVERSITY OF COLORADO 3100 MARINE ST BOULDER, CO 80309		PC	GENERAL OPERATING SUPPORT	50,000.
REYNOLDA HOUSE INC 2250 REYNOLDA RD WINSTON-SALEM, NC 27106		PC	GENERAL OPERATING SUPPORT	20,000.
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP, WA 98862		PC	GENERAL OPERATING SUPPORT	40,500.
RVC SEATTLE 1225 S. WELLER ST, SUITE 400 SEATTLE, WA 98144		PC	COMMUNITY ORGANIZING	91,000.
RVC SEATTLE 1225 S. WELLER ST, SUITE 400 SEATTLE, WA 98144		PC	COMMUNITY ORGANIZING	137,000.
SEATTLE ARTS AND LECTURES 340 15TH AVE E SEATTLE, WA 98112		PC	GENERAL OPERATING SUPPORT	400.
SEATTLE FOUNDATION 1601 FIFTH AVENUE, SUITE 1900 SEATTLE, WA 98101		PC	LEADERSHIP DEVELOPMENT	250,000.
Total from continuation sheets				

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
SEATTLE UNIVERSITY 901 12TH AVENUE SEATTLE, WA 98122		PC	EDUCATION	200.
SECOND HARVEST FOOD BANK OF COASTAL GEORGIA, INC. 2501 E PRESIDENT ST SAVANNAH, GA 31404		PC	GENERAL OPERATING SUPPORT	3,000.
SECOND HARVEST OF SOUTH GEORGIA, INC. 1411 HARBIN CIR VALDOSTA, GA 31601		PC	GENERAL OPERATING SUPPORT	3,000.
SHADES OF MOTHERHOOD NETWORK 3319 E CONGRESS AVE SPOKANE, WA 99223		PC	GENERAL OPERATING SUPPORT	1,500.
SHOWING UP FOR RACIAL JUSTICE EDUCATION FUND PO BOX 1053 BUFFALO, NY 14205		PC	GENERAL OPERATING SUPPORT	50,000.
SHOWING UP FOR RACIAL JUSTICE EDUCATION FUND PO BOX 1053 BUFFALO, NY 14205		PC	COMMUNITY ORGANIZING	1,000.
SOA VILLAGE HOUSING 490 LAKE PARK AVE UNIT 16242 OAKLAND, CA 94610		PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD, SUITE 201 CALABASAS, CA 91302		PC	COMMUNITY ORGANIZING	250,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD, SUITE 201 CALABASAS, CA 91302		PC	EDUCATION	20,000.
SOCIAL GOOD FUND P.O. BOX 5473 RICHMOND, CA 94805		PC	ECONOMIC JUSTICE	20,000.
SOMOS SIEMBRA 801 NEW GARDEN RD GREENSBORO, NC 27410		PC	GENERAL OPERATING SUPPORT	75,000.
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS STREET SANTA FE, NM 87505		PC	GENERAL OPERATING SUPPORT	250,000.
SOUTHERN CALIFORNIA LIBRARY 6120 S. VERMONT AVE LOS ANGELES, CA 90044		PC	GENERAL OPERATING SUPPORT	7,500.
SOUTHERN COALITION FOR SOCIAL JUSTICE 5517 DURHAM-CHAPEL HILL BLVD DURHAM, NC 27707		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
SOUTHERN VISION ALLIANCE P.O. BOX 51698 DURHAM, NC 27712		PC	COMMUNITY ORGANIZING	75,000.
SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST SW ATLANTA, GA 30310		PC	GENERAL OPERATING SUPPORT	418,750.
SOUTHSIDERS ORGANIZED FOR UNITY AND LIBERATION 11211 SOUTH ST LAWRENCE STREET CHICAGO, IL 60627		PC	GENERAL OPERATING SUPPORT	122,250.
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY, GA 31707		PC	GENERAL OPERATING SUPPORT	720,900.
SOUTHWEST ORGANIZING PROJECT 211 10TH ST SW ALBUQUERQUE, NM 87102		PC	GENERAL OPERATING SUPPORT	300,000.
SOWEGA RISING PO BOX 5261 ALBANY, GA 31701		PC	GENERAL OPERATING SUPPORT	10,000.
SOWEGA RISING PO BOX 5261 ALBANY, GA 31701		PC	GENERAL OPERATING SUPPORT	177,750.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
SOWEGA RISING PO BOX 5261 ALBANY, GA 31701		PC	GENERAL OPERATING SUPPORT	10,000.
SPOKANE PUBLIC RADIO 1229 N MONROE ST SPOKANE, WA 99201		PC	GENERAL OPERATING SUPPORT	360.
STAND UP NASHVILLE 810 DOMINICAN DR NASHVILLE, TN 37228		PC	GENERAL OPERATING SUPPORT	50,000.
STATEWIDE ORGANIZING FOR COMMUNITY EMPOWERMENT RESOURCE PROJECT P. O. BOX 12667 KNOXVILLE, TN 37912		PC	GENERAL OPERATING SUPPORT	110,250.
STUDENT TUTORING & ENRICHMENT PROGRAM 120 OLD LETOHATCHEE RD HAYNEVILLE, AL 36040		PC	GENERAL OPERATING SUPPORT	10,000.
SUNNYSIDE UNIFIED SCHOOL DISTRICT FOUNDATION INC 2238 EAST GINTER ROAD TUCSON, AZ 85706		PC	COMMUNITY ORGANIZING	30,000.
SUSTAINABLE WATER ENERGY AND ECONOMIC TRANSITION IN ALABAMA 1907 5TH STREET S BIRMINGHAM, AL 35205		PC	ECONOMIC JUSTICE	25,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE, TN 37211		PC	GENERAL OPERATING SUPPORT	175,000.
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION (TIRRC) 3310 EZELL RD NASHVILLE, TN 37211		PC	GENERAL OPERATING SUPPORT	20,000.
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 HANA CENTER 4300 N CALIFORNIA AVE CHICAGO, IL 60618		PC	GENERAL OPERATING SUPPORT	500,000.
THE LAUNDROMAT PROJECT INC. 1476 FULTON STREET BROOKLYN, NY 11216		PC	GENERAL OPERATING SUPPORT	15,000.
THE PRAXIS PROJECT, INC. P.O. BOX 7259 OAKLAND, CA 94601		PC	COMMUNITY ORGANIZING	20,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
THE SPECTRUM CENTER PO BOX 3222 SPOKANE, WA 99220		PC	GENERAL OPERATING SUPPORT	20,000.
THE WINSTON-SALEM FOUNDATION 751 W FOURTH STREET WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	30,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	COMMUNITY ORGANIZING	416,750.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	ECONOMIC JUSTICE	150,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	COMMUNITY ORGANIZING	450,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	ADVOCACY	750,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	COMMUNITY ORGANIZING	175,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	ADVOCACY	35,000.
TIDES FOUNDATION P.O BOX 889389 LOS ANGELES, CA 90088		PC	COMMUNITY ORGANIZING	500,000.
TIDES FOUNDATION P.O BOX 889389 LOS ANGELES, CA 90088		PC	COMMUNITY ORGANIZING	100,000.
TIDES FOUNDATION P.O BOX 889389 LOS ANGELES, CA 90088		PC	ECONOMIC JUSTICE	600,000.
TO NIZHONI ANI P.O. BOX 483 KYKOTSMOVI VILLAGE, AZ 86039		PC	GENERAL OPERATING SUPPORT	108,875.
TOWN OF FORT DEPOSIT 751 EDGEWOOD DRIVE FORT DEPOSIT, AL 36032		GOV	GENERAL OPERATING SUPPORT	20,000.
TRANSLASH MEDIA INC. 1135 BEDFORD AVE BROOKLYN, NY 11216		PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
TRIAD CULTURAL ARTS, INC P.O. BOX 20041 WINSTON-SALEM, NC 27120		PC	GENERAL OPERATING SUPPORT	30,000.
UNITE HERE EDUCATION AND SUPPORT FUND 275 7TH AVE NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	15,000.
UNIVERSITY AT BUFFALO FOUNDATION INC. P.O. BOX 900 BUFFALO, NY 14226		PC	LEADERSHIP DEVELOPMENT	15,000.
UNIVERSITY DISTRICT FOOD BANK 5017 ROOSEVELT WAY NORTHEAST SEATTLE, WA 98105		PC	GENERAL OPERATING SUPPORT	200.
UNIVERSITY OF VERMONT HEALTH NETWORK HOME HEALTH & HOSPICE 1110 PRIM ROAD COLCHESTER, VT 05446		PC	COMMUNITY ORGANIZING	1,998.
UNIVERSITY OF WASHINGTON 4300 ROOSEVELT WAY NE SEATTLE, WA 98195		GOV	EDUCATION	20,000.
UNIVERSITY OF WASHINGTON 4300 ROOSEVELT WAY NE SEATTLE, WA 98195		GOV	EDUCATION	15,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
VERA PROJECT 305 HARRISON STREET SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	200.
WARD 8 WOODS CONSERVANCY 3214 11TH PL SE WASHINGTON, DC 20032		PC	GENERAL OPERATING SUPPORT	410.
WASAT COMMUNITY P.O. BOX 21961 SEATTLE, WA 98118		PC	GENERAL OPERATING SUPPORT	20,000.
WASHINGTON COMMUNITY ACTION NETWORK EDUCATION AND RESEARCH FUND 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	COMMUNITY ORGANIZING	223,000.
WASHINGTON PROGRESS FUND 1511 3RD AVENUE SEATTLE, WA 98118		PC	GENERAL OPERATING SUPPORT	100,000.
WE ARE DOWN HOME PO BOX 10671 GREENSBORO, NC 27404		PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
WESPAC FOUNDATION INC. 77 TARRYTOWN RD, SUITE 2W WHITE PLAINS, NY 10607		PC	COMMUNITY ORGANIZING	35,000.
WINDWARD FUND 1828 L ST NW STE 300 C WASHINGTON, DC 20036		PC	COMMUNITY ORGANIZING	750,000.
WINSTON-SALEM URBAN LEAGUE 201 W 5TH ST WINSTON-SALEM, NC 27101		PC	GENERAL OPERATING SUPPORT	25,000.
WOMEN WITH A VISION 2030 ORETHA CASTLE HALEY BLVD NEW ORLEANS, LA 70113		PC	GENERAL OPERATING SUPPORT	187,500.
WORKERS DEFENSE PROJECT 5604 MANOR ROAD AUSTIN, TX 78723		PC	GENERAL OPERATING SUPPORT	150,000.
WORKERS LAB 1111 BROADWAY OAKLAND, CA 94607		PC	GENERAL OPERATING SUPPORT	250,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
BLACK BAR MITZVAH 450 N ROXBURY DR 8TH FLOOR BEVERLY HILLS, CA 90210		NC	ADVOCACY	125,000.
COMMUNITY CHANGE 1536 U ST NW WASHINGTON, DC 20009		PC	LEADERSHIP DEVELOPMENT	144,791.
COMPANIES FOR CAUSES 1899 L STREET, NW, STE 850 WASHINGTON, DC 20036		PC	ECONOMIC JUSTICE	200,000.
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE, SUITE 20 CHICAGO, IL 60647		PC	COMMUNITY ORGANIZING	1,500,000.
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE, SUITE 20 CHICAGO, IL 60647		PC	COMMUNITY ORGANIZING	1,500,000.
FINANCIAL SERVICES STAKEHOLDER PROJECT NFP 2513 N CENTRAL PARK AVE. CHICAGO, IL 60647		PC	GENERAL OPERATING SUPPORT	200,000.
FOOT SOLDIERS PARK 519 CHURCH ST SELMA, AL 36701		PC	GENERAL OPERATING SUPPORT	833,333.
Total from continuation sheets				7,777,407.

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
FOOT SOLDIERS PARK 519 CHURCH ST SELMA, AL 36701		PC	GENERAL OPERATING SUPPORT	833,333.
FOUR BANDS COMMUNITY FUND 412 MAIN ST EAGLE BUTTE, SD 57625		PC	ECONOMIC JUSTICE	250,000.
JUST FUTURES IMPACT 6218 GEORGIA AVE NW WASHINGTON, DC 20011		PC	GENERAL OPERATING SUPPORT	125,000.
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE, WA 98103		PC	ECONOMIC JUSTICE	353,200.
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE, WA 98103		PC	ECONOMIC JUSTICE	132,450.
LATINO COMMUNITY FUND OF WASHINGTON STATE PO BOX 30669 SEATTLE, WA 98103		PC	ECONOMIC JUSTICE	132,450.
MORE PERFECT UNION FOUNDATION PO BOX 8147 ALEXANDRIA, VA 22306		PC	GENERAL OPERATING SUPPORT	150,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP, WA 98862		PC	GENERAL OPERATING SUPPORT	22,500.
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP, WA 98862		PC	GENERAL OPERATING SUPPORT	13,500.
RURAL PEOPLE'S PLATFORM PO BOX 1452 WINTHROP, WA 98862		PC	GENERAL OPERATING SUPPORT	13,500.
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY, GA 31707		PC	GENERAL OPERATING SUPPORT	400,500.
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY, GA 31707		PC	GENERAL OPERATING SUPPORT	240,300.
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD ALBANY, GA 31707		PC	GENERAL OPERATING SUPPORT	240,300.
SOWEGA RISING PO BOX 5261 ALBANY, GA 31701		PC	GENERAL OPERATING SUPPORT	98,750.
Total from continuation sheets				

Part XIV **Supplementary Information** (continued)

3b Grants and Contributions 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
SOWEGA RISING PO BOX 5261 ALBANY, GA 31701		PC	GENERAL OPERATING SUPPORT	59,250.
SOWEGA RISING PO BOX 5261 ALBANY, GA 31701		PC	GENERAL OPERATING SUPPORT	59,250.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	ECONOMIC JUSTICE	150,000.

Total from continuation sheets

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

MARGUERITE CASEY FOUNDATION

Employer identification number

91-2062197

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization MARGUERITE CASEY FOUNDATION	Employer identification number 91-2062197
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALTER AND ELISE HAAS FUND 1 LOMBARD STREET, STE 305 SAN FRANCISCO, CA 94111	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	SOLIDAIRE NETWORK 1423 BROADWAY #314 OAKLAND, CA 94612	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	HUMBOLDT AREA FOUNDATION AND WILD RIVERS COMMUNITY FOUNDATION 363 INDIANOLA ROAD BAYSIDE, CA 95524	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	STUPSKI FOUNDATION 90 NEW MONTGOMERY ST. SUITE 1100 SAN FRANCISCO, CA 94105	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	HUMANITY UNITED 1775 PENNSYLVANIA AVE NW, SUITE 500 WASHINGTON, DC 20006	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	EMPIRE HEALTH FOUNDATION PO BOX 244 SPOKANE, WA 99210	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization MARGUERITE CASEY FOUNDATION	Employer identification number 91-2062197
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WOODCOCK FOUNDATION 1411 BROADWAY, 16TH FL NEW YORK, NY 10018	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	ARCORA FOUNDATION 400 FAIRVIEW AVE SEATTLE, WA 98109	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	STEELCASE FOUNDATION 901 44TH STREET SE GRAND RAPIDS, MI 49508	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	IMAGINABLE FUTURES 1991 BROADWAY SUITE 200 REDWOOD CITY, CA 94063	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	MS. FOUNDATION FOR WOMEN 1 WILLOUGHBY SQ. SUITE 2000 BROOKLYN, NY 11201	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	THRESHOLD PHILANTHROPY 120 LAKESIDE AVE, STE 310 SEATTLE, WA 98122	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization MARGUERITE CASEY FOUNDATION	Employer identification number 91-2062197
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	PETER E. HAAS JR. FAMILY FUND 5 HAMILTON LANDING # 200 NOVATO, CA 94949	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	FLORA FAMILY FOUNDATION 2121 SAND HILL ROAD, SUITE 123 MENLO PARK, CA 94025	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	WOODS FUND CHICAGO 200 WEST MADISON, 3RD FLOOR CHICAGO, IL 60606	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization MARGUERITE CASEY FOUNDATION	Employer identification number 91-2062197
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization MARGUERITE CASEY FOUNDATION	Employer identification number 91-2062197
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF

OTHER INCOME

STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	68.	68.	0.
OTHER INCOME FROM PARTNERSHIP INVESTMENTS	0.	-381,175.	0.
REIMBURSEMENTS	5,000.	0.	5,000.
DEFERRED TAX BENEFIT	215,425.	0.	0.
INCOME FROM PROGRAM-RELATED INVESTMENTS	-17,499.	62,266.	-17,499.
TOTAL TO FORM 990-PF, PART I, LINE 11	202,994.	-318,841.	-12,499.

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	62,666.	26,063.	0.	36,603.
TO FM 990-PF, PG 1, LN 16A	62,666.	26,063.	0.	36,603.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDITING FEES	317,178.	53,702.	0.	206,975.
TO FORM 990-PF, PG 1, LN 16B	317,178.	53,702.	0.	206,975.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,144,467.	1,511,995.	0.	0.
CONSULTANTS	837,825.	0.	0.	1,582,446.
INFO SYSTEMS SERVICES	11,309.	0.	0.	11,309.
COMMUNICATIONS AND EVENT PRODUCTION CONSULTING	743,531.	0.	0.	743,531.
TO FORM 990-PF, PG 1, LN 16C	7,737,132.	1,511,995.	0.	2,337,286.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERSONAL PROPERTY TAX	1,053.	0.	0.	1,053.
BUSINESS TAXES	1,064.	0.	0.	1,064.
EXCISE TAXES - CURRENT	133,692.	0.	0.	0.
STATE TAXES	114,064.	0.	0.	5,200.
UNRELATED BUSINESS INCOME TAXES	630,000.	0.	0.	0.
FOREIGN TAXES	267,924.	431,793.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,147,797.	431,793.	0.	7,317.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	4,532.	0.	0.	4,532.
DUES & SUBSCRIPTIONS	9,483.	0.	0.	9,483.
INSURANCE	55,520.	0.	0.	74,831.
BANK FEES	1,261.	1,261.	0.	0.
SUPPLIES & EQUIPMENT	153,670.	0.	0.	225,295.
TRAINING	139,502.	0.	0.	139,502.
TEMPORARY SERVICES	388,193.	0.	0.	388,193.
FIDUCIARY EXPENSES	177,777.	0.	0.	177,777.
CHARITABLE SPONSORSHIPS AND MEMBERSHIPS	1,323,600.	0.	0.	1,551,100.
OTHER CHARITABLE PROGRAM SERVICES	985,032.	0.	0.	985,032.
EXPENSES FROM PROGRAM-RELATED INVESTMENTS	0.	2,518.	0.	95,036.
PARTNERSHIP INVESTMENT EXPENSES	0.	6,467,622.	0.	0.
TO FORM 990-PF, PG 1, LN 23	3,238,570.	6,471,401.	0.	3,650,781.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		59,312,890.	59,312,890.
TOTAL U.S. GOVERNMENT OBLIGATIONS			59,312,890.	59,312,890.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			59,312,890.	59,312,890.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK MSCI EQ INDEX FD B RUSSIA	33.	33.
BLACKROCK SHORT-TERM INVESTMENT FUND B APERIO	169.	169.
HAVEN GLOBAL INTERNATIONAL EQUITY	231,206,621.	231,206,621.
VSQUARE GLOBAL RACIAL	18,929,673.	18,929,673.
ENGINE NO 1 TRANSFOR	97,044,447.	97,044,447.
	30,813,480.	30,813,480.
TOTAL TO FORM 990-PF, PART II, LINE 10B	377,994,423.	377,994,423.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE-BACKED SECURITIES	5,488,872.	5,488,872.
U.S. BONDS	62,201,253.	62,201,253.
TOTAL TO FORM 990-PF, PART II, LINE 10C	67,690,125.	67,690,125.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARC CAPITAL PARTNERS FUND I (ARC URBAN FUND)	FMV	2,818,619.	2,818,619.
ARTEMIS REAL ESTATE FUND III LP	FMV	3,854,030.	3,854,030.
ARTEMIS REAL ESTATE FUND IV LP	FMV	983,210.	983,210.
ARTEMIS REAL ESTATE PARTNERS INCOME AND GROWTH SIDECAR FUND LP	FMV	5,234,040.	5,234,040.
ASB ALLEGIANCE REAL ESTATE FUND LP	FMV	24,569,540.	24,569,540.
BARINGS CORE PROPERTY FUND LP	FMV	23,346,124.	23,346,124.
BLACK IMPACT NON OZ 1 LP	FMV	9,675,546.	9,675,546.
COMUNIDAD PARTNERS SIMFA PARALLEL I LP	FMV	2,986,923.	2,986,923.
GATEWAY REAL ESTATE FUND VI LP	FMV	3,165,688.	3,165,688.
GREENOAK US FUND III LP	FMV	4,149,868.	4,149,868.
GSO ENERGY SELECT OPPORTUNITY FUND LP	FMV	342,932.	342,932.
LONE STAR REAL ESTATE FUND IV LP	FMV	1,427,722.	1,427,722.
LONE STAR REAL ESTATE FUND V LP	FMV	720,090.	720,090.
OAKTREE POWER OPPORTUNITIES FUND V LP	FMV	5,092,478.	5,092,478.
ROSE AFFORDABLE HOUSING PRESERVATION FUND V LP	FMV	5,369,589.	5,369,589.
ROSE AFFORDABLE HOUSING PRESERVATION FUND VI LP	FMV	231,225.	231,225.
SCULPTOR REAL ESTATE FUND IV LP	FMV	4,563,201.	4,563,201.
VISTRIA HOUSING FUND LP	FMV	9,994,652.	9,994,652.
ADAMS STREET PARTNERSHIP FUND 2007 NON US FUND LP	FMV	1,453,294.	1,453,294.
ADAMS STREET 2008 DIRECT FUND LP	FMV	512,459.	512,459.
ADAMS STREET PARTNERSHIP FUND - 2008 NON-US FUND LP	FMV	2,102,870.	2,102,870.
ADAMS STREET PARTNERSHIP FUND 2008 US FUND LP	FMV	2,297,479.	2,297,479.
ADAMS STREET 2011 US FUND LP	FMV	8,844,263.	8,844,263.
ADAMS STREET CO-INVESTMENT FUND III A LP	FMV	4,944,653.	4,944,653.
AUTHENTIC VENTURES II LP	FMV	505,427.	505,427.
BAIN CAPITAL FUND XII LP	FMV	10,450,679.	10,450,679.
BASE10 ADVANCEMENT INITIATIVE II GP LLC	FMV	1,349,163.	1,349,163.
BROOKFIELD CAPITAL PARTNERS FUND IV	FMV	4,423,338.	4,423,338.
CARRICK CAPITAL PARTNERS FUND III LP	FMV	11,390,132.	11,390,132.
CARRICK CAPITAL PARTNERS FUND IV LP	FMV	7,451,360.	7,451,360.
CB OFFSHORE EQUITY FUND IX LP	FMV	5,977,313.	5,977,313.
CLEARLAKE CAPITAL PARTNERS IV LP	FMV	5,070,975.	5,070,975.
CLEARLAKE CAPITAL PARTNERS V LP	FMV	9,309,235.	9,309,235.
CLEARLAKE CAPITAL PARTNERS VI LP	FMV	4,770,657.	4,770,657.
CLEARLAKE CAPITAL PARTNERS VII LP	FMV	5,173,082.	5,173,082.
CRESSEY AND COMPANY FUND VI LP	FMV	5,089,115.	5,089,115.
DBL PARTNERS IV LP	FMV	4,825,426.	4,825,426.
DUNES POINT CAPITAL II	FMV	8,377,172.	8,377,172.

MARGUERITE CASEY FOUNDATION

91-2062197

GEORGIAN PARTNERS GROWTH FUND (INTL) V LP	FMV	6,500,716.	6,500,716.
GEORGIAN GROWTH FUND (INTL) VI LP	FMV	3,630,833.	3,630,833.
GREEN EQUITY INVESTORS VII LP	FMV	8,992,392.	8,992,392.
HARBOURVEST PTNRS VIII-CAYMAN BUYOUT FUND LP	FMV	197,215.	197,215.
HARBOURVEST PTNRS VIII-CAYMAN MEZZANINE AND DISTRESSED DEBT FUND LP	FMV	69,860.	69,860.
HARBOURVEST PTNRS VIII-CAYMAN VENTURE FUND LP	FMV	2,787,703.	2,787,703.
ILLUMEN CAPITAL II LP	FMV	383,975.	383,975.
IMPACT AMERICA FUND III LP	FMV	263,256.	263,256.
INCLUDE VENTURES FUND I LP	FMV	1,820,858.	1,820,858.
KAPOR CAPITAL III LP	FMV	1,102,161.	1,102,161.
LEERINK TRANSFORMATION FUND I LP	FMV	5,082,992.	5,082,992.
LITTLEJOHN FUND VI LP	FMV	5,058,227.	5,058,227.
LONGITUDE VENTURE PARTNERS IV LP	FMV	4,221,612.	4,221,612.
MAC VENTURE CAPITAL 2019 LP	FMV	12,696,920.	12,696,920.
MAC VENTURE CAPITAL II LP	FMV	5,821,234.	5,821,234.
MARLIN EQUITY FUND V-A LP	FMV	7,539,323.	7,539,323.
MARLIN HERITAGE II-A LP	FMV	1,561,168.	1,561,168.
NEW VOICES FUND II LP	FMV	4,009,907.	4,009,907.
RCP FUND VII FEEDER LTD	FMV	3,122,645.	3,122,645.
RED ARTS CAPITAL OPPORTUNITY FUND I LP	FMV	2,670,640.	2,670,640.
RIVERWOOD CAPITAL PARTNERS III LP	FMV	6,000,800.	6,000,800.
RUTHLESS FOR GOOD FUND I LP	FMV	138,578.	138,578.
STEPSTONE VC MICRO III LP	FMV	3,601,417.	3,601,417.
ULU VENTURES FUND III LP	FMV	2,085,938.	2,085,938.
ULU VENTURES FUND IV LP	FMV	418,595.	418,595.
VIDA VENTURES III LP	FMV	871,375.	871,375.
VISTA EQUITY PARTNERS FUND VI	FMV	5,793,383.	5,793,383.
VISTA EQUITY PARTNERS FUND VII	FMV	5,226,523.	5,226,523.
VISTA FOUNDATION FUND IV LP	FMV	3,798,386.	3,798,386.
WINDROSE HEALTH INVESTORS V LP	FMV	6,804,327.	6,804,327.
TOTAL TO FORM 990-PF, PART II, LINE 13		325,116,528.	325,116,528.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	100,983.	80,134.	20,849.
FURNITURE	16,952.	16,952.	0.
EQUIPMENT	60,921.	54,698.	6,223.
TOTAL TO FM 990-PF, PART II, LN 14	178,856.	151,784.	27,072.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
AMERICAN SOUTH REAL ESTATE FUND	1,377,777.	1,515,060.	1,515,060.
CANARY	250,000.	500,000.	500,000.
VAMOS VENTURES	492,384.	557,236.	557,236.
NOTE RECEIVABLE FROM SELF-HELP VENTURES FUND	942,755.	955,717.	955,717.
NOTE RECEIVABLE FROM MORE PERFECT UNION	258,073.	245,025.	245,025.
NOTE RECEIVABLE FROM NAYA	679,797.	647,594.	647,594.
NOTE RECEIVABLE FROM GENBIOPRO	821,366.	781,469.	781,469.
RIGHT-OF-USE ASSETS	1,004,469.	700,990.	700,990.
EQUITABLE PROSPERITY FUND	0.	478,796.	478,796.
INTEREST & DIVIDENDS RECEIVABLE	0.	587,231.	587,231.
TO FORM 990-PF, PART II, LINE 15	5,826,621.	6,969,118.	6,969,118.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	2,557,126.	2,341,701.
OPERATING LEASE LIABILITIES	1,184,163.	833,293.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,741,289.	3,174,994.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CARMEN ROJAS 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	PRESIDENT & CEO 40.00	585,945.	50,564.	724.
DANIEL GOULD 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	VP OF INVESTMENTS & OPERATIONS 40.00	386,624.	65,015.	1,404.
IAN FULLER 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	CHAIR 6.00	40,000.	0.	4,688.
THOMAS SMITH 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	VICE-CHAIR 3.00	40,000.	0.	6,040.
ELLIS CARR 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	TREASURER 3.00	40,000.	0.	3,777.
RAMI NASHASHIBI 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	SECRETARY 3.00	40,000.	0.	1,502.
STACEY ABRAMS 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	DIRECTOR 2.00	35,000.	0.	2,290.
CHAD BOETTCHER 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	DIRECTOR 2.00	40,000.	0.	3,114.
JULIAN CASTRO 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	DIRECTOR 2.00	40,000.	0.	1,609.
JANEEN COMENOTE 1425 4TH AVENUE, SUITE 900 SEATTLE, WA 98101-2222	DIRECTOR 2.00	40,000.	0.	2,190.

MARGUERITE CASEY FOUNDATION

91-2062197

MEGAN MING FRANCIS
1425 4TH AVENUE, SUITE 900
SEATTLE, WA 98101-2222

DIRECTOR
3.00

40,000.

0. 3,905.

MARISA FRANCO
1425 4TH AVENUE, SUITE 900
SEATTLE, WA 98101-2222

DIRECTOR
2.00

37,500.

0. 2,051.

RASHAD ROBINSON
1425 4TH AVENUE, SUITE 900
SEATTLE, WA 98101-2222

DIRECTOR
2.00

32,500.

0. 2,476.

JACKIE THOMAS
1425 4TH AVENUE, SUITE 900
SEATTLE, WA 98101-2222

DIRECTOR
3.00

40,000.

0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

1,437,569.

115,579.

35,770.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 15

DESCRIPTION

EQUITABLE PROSPERITY FUND: 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.

AMOUNT

TO FORM 990-PF, PART VIII-B, LINE 1

554,184.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 16

DESCRIPTION

CANARY: CANARY IS A MISSION-DRIVEN ENTERPRISE CONTRIBUTING TO THE EVOLUTION OF THE 21ST CENTURY SOCIAL SAFETY NET. CANARY EXISTS TO ENSURE THAT IN TIMES OF FINANCIAL NEED, INDIVIDUALS CAN ACCESS EMERGENCY SUPPORT WITH DIGNITY, GIVING THEM THE PEACE OF MIND AND CONFIDENCE TO RECOVER QUICKLY.

AMOUNT

TO FORM 990-PF, PART VIII-B, LINE 2

250,000.

FORM 990-PF

OTHER PROGRAM-RELATED INVESTMENTS

STATEMENT 17

DESCRIPTIONAMOUNT

VAMOS VENTURES: FUND WHICH INVESTS IN EARLY-STAGE, TECH-ENABLED COMPANIES LED BY LATINX AND DIVERSE FOUNDERS. ITS MISSION IS TO EMPOWER DIVERSE COMMUNITIES THROUGH WEALTH CREATION, TALENT PIPELINES, SOCIAL MOBILITY, AND UNIQUE TECH-DRIVEN SOLUTIONS TO CHALLENGES PERSISTENT IN COMMUNITIES.

100,000.

DESCRIPTIONAMOUNT

AMERICAN SOUTH REAL ESTATE FUND: EQUITY FUND THAT SEEKS TO MAKE EQUITY AND MEZZANINE-LEVEL INVESTMENTS IN MULTIFAMILY, RETAIL, OFFICE, INDUSTRIAL AND MIXED-USE REAL ESTATE PROJECTS IN LOW- AND MODERATE-INCOME NEIGHBORHOODS LOCATED IN SECONDARY AND TERTIARY MARKETS IN THE SOUTHERN UNITED STATES.

99,136.

TOTAL TO FORM 990-PF, PART VIII-B, LINE 3

199,136.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS
PART XVI, LINE 1, COLUMN (D)

STATEMENT 18

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

MARGUERITE CASEY ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

REIMBURSEMENT FOR COST OF SHARED SERVICES.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

MARGUERITE CASEY ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

NOTE RECEIVABLE

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

MARGUERITE CASEY ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SHARED FACILITIES AND EMPLOYEES

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVI, LINE 2, COLUMN (C)

STATEMENT 19

NAME OF AFFILIATED OR RELATED ORGANIZATION

MARGUERITE CASEY ACTION FUND

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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