Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For	calen	ıdar year 2022 or tax year be	ginning		, 2022, and	ending		, 20
	e of fou			,	•		er identification numb	er
		1.1.1/ 0.0.1			D / "	B T		
Num	iber and	I street (or P.O. box number if mail is no	of delivered to street address)		Room/suite	B Telephor	ne number (see instruct	ions)
City	or town	, state or province, country, and ZIP or	foreign postal code			O 16		line about been \square
,		,,,,,	g p			C if exemp	tion application is pend	ling, check here
G	Check	call that apply: Initial retu	urn 🔲 Initial return	of a former p	oublic charity	D 1. Foreig	n organizations, check	here
		☐ Final retu			,		n organizations meetin	
		Address	change 🗌 Name char	nge		"	here and attach comp	·
Н	Check	type of organization: Se	ection 501(c)(3) exempt p	rivate founda	ition		foundation status was	
_		on 4947(a)(1) nonexempt charit		<u> </u>		section 5	507(b)(1)(A), check here	
ı		narket value of all assets at	J Accounting method	:	Accrual		indation is in a 60-mon	
	line 16	f year (from Part II, col. (c),	Other (specify)			under se	ction 507(b)(1)(B), chec	k nere
D	art I	, ,	(Part I, column (d), must be	e on cash basi	S.)		1	(d) Disbursements
	arti	Analysis of Revenue and Examounts in columns (b), (c), and (d)		(a) Revenue a expenses p	er (b) ive	t investment	(c) Adjusted net	for charitable
		the amounts in column (a) (see instr		books	oi	ncome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc.,	received (attach schedule)					
	2	Check ☐ if the foundation is no						
	3	Interest on savings and temp						
	4	Dividends and interest from s	•					
	5a	Gross rents						
	b	Net rental income or (loss)						
ě	6a	Net gain or (loss) from sale of	f assets not on line 10					
Revenue	b	Gross sales price for all assets or						
ě	7	Capital gain net income (from Part IV, line 2)						
Œ	8	Net short-term capital gain .						
	9							
	10a	Gross sales less returns and allow						
	b	Less: Cost of goods sold .						
	C	Gross profit or (loss) (attach s	·					
	11 12	Other income (attach schedu Total. Add lines 1 through 11	·					
	13	Compensation of officers, dir						
benses	14	Other employee salaries and						
ens	15	Pension plans, employee ber	_					
	16a	Legal fees (attach schedule)						
Щ	b	Accounting fees (attach sche	edule)					
tive	С	Other professional fees (attac	ch schedule)					
ra	17	Interest						
isi	18	Taxes (attach schedule) (see	· · · · · · · · · · · · · · · · · · ·					
and Administrative	19	Depreciation (attach schedule						
Adl	20	Occupancy						
ď	21	Travel, conferences, and mee						
ā	22	Printing and publications .						
ing	23 24	Other expenses (attach sche Total operating and adm						
Operating	24	Add lines 13 through 23						
be	25	Contributions, gifts, grants pa						
0	26	Total expenses and disbursem						
	27	Subtract line 26 from line 12:						
	а	Excess of revenue over exper						
	b	Net investment income (if n	-					
	С	Adjusted net income (if neg	ative, enter -0-)					

Cat. No. 11289X

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End of ye	ar
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value) Fair Market Value
	1	Cash—non-interest-bearing	, ,	.,		<u>·</u>
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
	7	Pledges receivable				
	5	Grants receivable			_	
	6	Receivables due from officers, directors, trustees, and other				
	U	disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Ą	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers—see the				
		instructions. Also, see page 1, item I)				
	17	Accounts payable and accrued expenses				
"	18	Grants payable				
<u>ë</u>	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ab	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
Ś		Foundations that follow FASB ASC 958, check here				
alances		and complete lines 24, 25, 29, and 30.				
au	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
<u> </u>		Foundations that do not follow FASB ASC 958, check here				
۳		and complete lines 26 through 30.				
Ž.	26	Capital stock, trust principal, or current funds				
0 0	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
et	28	Retained earnings, accumulated income, endowment, or other funds				
188	29	Total net assets or fund balances (see instructions)				
it A	30	Total liabilities and net assets/fund balances (see				
Net Assets or Fund B		instructions)				
	rt III	Analysis of Changes in Net Assets or Fund Balances				
		I net assets or fund balances at beginning of year—Part II, colur	mn (a), line 29 (mus	t agree with	$\overline{}$	
_		of-year figure reported on prior year's return)			1	
2		r amount from Part I, line 27a		<u> </u>	2	
		er increases not included in line 2 (itemize)			3	
4	Add	lines 1, 2, and 3			4	
5	Decr	reases not included in line 2 (itemize)			5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b). lir	 ne 29	6	

Part	V Capital Gains an	d Losses for Tax on Investr	ment Income			. 490
rait	(a) List and describe the k	ind(s) of property sold (for example, real euse; or common stock, 200 shs. MLC Co.	estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a						
b						
С						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	other basis nse of sale		ain or (loss) s (f) minus (g))
а						
b						
С						
d						
е						
	Complete only for assets she	owing gain in column (h) and owned	by the foundation	on 12/31/69.	(I) Gains (C	ol. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) (j), if any	col. (k), but r	oot less than -0-) or (from col. (h))
а						
b						
С						
d						
е						
2	Capital gain net income of		also enter in Pa), enter -0- in Par		2	
3	If gain, also enter in Part	in or (loss) as defined in sections t I, line 8, column (c). See instru	uctions. If (loss)		3	
Part	V Excise Tax Base	d on Investment Income (Se	ection 4940(a),	, 4940(b), or 49	948 – see instr	uctions)
1a	Exempt operating foundation	ons described in section 4940(d)(2)), check here	and enter "N/A"	on line 1.	
	Date of ruling or determinat		copy of letter if n			1
b	All other domestic found	dations enter 1.39% (0.0139) of line 12, col. (b)	f line 27b. Exem	npt foreign orga		
2	Tax under section 511 (do	omestic section 4947(a)(1) trusts a	and taxable found	dations only: othe	ers. enter -0-)	2
3					· -	3
4	Subtitle A (income) tax (do	omestic section 4947(a)(1) trusts a	and taxable found	dations only: other		4
5	, , ,	nt income. Subtract line 4 from		•	· -	5
6	Credits/Payments:			,		
а		nents and 2021 overpayment cre	edited to 2022	6a		
b		ions—tax withheld at source .				
c		for extension of time to file (For				
d		neously withheld	,			
7		nts. Add lines 6a through 6d				7
8		derpayment of estimated tax. Ch				8
9		ies 5 and 8 is more than line 7, e			_	9
10		more than the total of lines 5 an			_	10
11		10 to be: Credited to 2023 estim		-	_	11
<u> </u>						• •

Part	VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
	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 .	3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	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?	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
L	If the angular is "Vee" to line 7, here the foundation furnished a copy of Form 200 DF to the Atternay Copyrel			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	OL		
_		8b		
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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9		
10	names and addresses	10		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	10		
• •	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address			
14	The books are in care of Telephone no			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
			~ 5=	

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)		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		
	(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)		
	(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)		
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		
С	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
_	were not corrected before the first day of the tax year beginning in 2022?	1d		
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)):			
_				
а	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	0-		
	If "Yes," list the years 20 , 20 , 20 , 20	2a		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
D	(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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
·	20 , 20 , 20 , 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	За		
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or			
b	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 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable			
	purposes?	4a		
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 2022?	4b		
	_	00	A DE	(0000)

Form 990-PF (2022) Page 6 Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No **5a** During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . 5a(1) (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or 5a(2) (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . 5a(3) (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) 5a(4) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for 5a(5) b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions 5b c Organizations relying on a current notice regarding disaster assistance, check here If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it 5d If "Yes," attach the statement required by Regulations section 53.4945-5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal 6a **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6h If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, and foundation managers and their compensation. See instructions. (c) Compensation (If not paid, enter -0-) (b) Title, and average (d) Contributions to (e) Expense account, (a) Name and address employee benefit plans hours per week other allowances devoted to position and deferred compensation Compensation of five highest-paid employees (other than those included on line 1-see instructions). If none, enter "NONE." (d) Contributions to (b) Title, and average employee benefit plans and deferred (e) Expense account, other allowances (a) Name and address of each employee paid more than \$50,000 hours per week (c) Compensation devoted to position compensation

Total number of other employees paid over \$50,000

Part VII	Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Em	ployees,
3 Five	e highest-paid independent contractors for professional services. See ins	tructions. If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total num	ber of others receiving over \$50,000 for professional services		
Part VIII-		· · · · · ·	I
List the fo	oundation's four largest direct charitable activities during the tax year. Include relevant statistic ons and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1			
2			
3			
4			
Part VIII-	,		
Describe 1	the two largest program-related investments made by the foundation during the tax year on lines	s 1 and 2.	Amount
2			
All other p	rogram-related investments. See instructions.		
3			
Total. Add	lines 1 through 3		

Part	IX Minimum Investment Return (All domestic foundations must complete this part. Forei	gn fo	undations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	
6	Minimum investment return. Enter 5% (0.05) of line 5	6	
Part		ound	ations
	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	
2a	Tax on investment income for 2022 from Part V, line 5		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part VIII-B	1b	
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:		
а	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	

Part	XII Undistributed Income (see instruction	ons)			
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				
2	Undistributed income, if any, as of the end of 2022:				
а	Enter amount for 2021 only				
b	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2022:				
а	From 2017				
b	From 2018				
C	From 2019				
d	From 2020				
e f	From 2021				
-					
4	Qualifying distributions for 2022 from Part XI, line 4: \$				
a b	Applied to 2021, but not more than line 2a . Applied to undistributed income of prior years				
b	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2022 distributable amount				
е 5	Remaining amount distributed out of corpus Excess distributions carryover applied to 2022				
3	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
С	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				
d	Subtract line 6c from line 6b. Taxable				
_	amount—see instructions				
е	4a from line 2a. Taxable amount—see				
	instructions				
f	Undistributed income for 2022. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2023				
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)				
8	Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2023.				
9	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
а	Excess from 2018				
b	Excess from 2019				
С	Excess from 2020				
d	Excess from 2021				
е	Excess from 2022				

Form 990-PF (2022) Page 10 Private Operating Foundations (see instructions and Part VI-A, question 9) Part XIII 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Enter the lesser of the adjusted net Tax year Prior 3 years (e) Total income from Part I or the minimum (a) 2022 **(b)** 2021 (c) 2020 (d) 2019 investment return from Part IX for each year listed **b** 85% (0.85) of line 2a 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 Complete 3a, b, or c for the alternative test relied upon: "Assets" alternative test-enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) "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 (section loans securities 512(a)(5)), or royalties) . (2) Support from general public 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. Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at Part XIV any time during the year—see instructions.) **Information Regarding Foundation Managers:** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\square\) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. a The name, address, and telephone number or email address of the person to whom applications should be addressed: The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part	XIV Supplementary Information (cont.	inued)			•
3	Grants and Contributions Paid During t	he Year or Approv	ed for Fut	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	7
а	Paid during the year				
			•		
			•		
			•		
			•		
			•		
			•		
			•		
	Total			3a	
b	Approved for future payment				
			•		
			•		
	Total			3b	

Ente	r gros	ss amounts unless otherwise indicated.	Unrelated bu	usiness income	Excluded by secti	on 512, 513, or 514	(e)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	_	ram service revenue:					,
	a _						
	b _						
	c _						
	d _						
	е _						
	f _						
	_	ees and contracts from government agencies					
2		nbership dues and assessments					
3		est on savings and temporary cash investments					
4		dends and interest from securities					
5		rental income or (loss) from real estate:					
		Debt-financed property					
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8	Gain	or (loss) from sales of assets other than inventory					
9	Net i	income or (loss) from special events					
10	Gros	ss profit or (loss) from sales of inventory					
11	Othe	er revenue: a					
	b						
	С						
	d						
	e ¯						
		1 1 A 1 1 1		İ			
12	Subt	total. Add columns (b), (d), and (e)					
		otal. Add columns (b), (d), and (e)				13	
13 (See	Tota work	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	ns.)			13	
13 (See	Tota	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		
13 (See Pa	Tota work	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes XV-A contributed	d importantly to the	ne accomplishment
13 (See Pa	Tota work rt XV	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes XV-A contributed	d importantly to the	ne accomplishment
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Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Part XVI **Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) 1a(2) Other transactions: (1) Sales of assets to a noncharitable exempt organization . . . 1b(1) (2) Purchases of assets from a noncharitable exempt organization . 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) 1b(5) (6) Performance of services or membership or fundraising solicitations . . . 1b(6) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No **b** If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this return with the preparer shown below? Here See instructions. Yes No Signature of officer or trustee Title Date Print/Type preparer's name Preparer's signature Date Check ____ if **Paid** self-employed

Preparer

Use Only

Firm's name

Firm's address

Firm's EIN

Phone no.

Name of the Organization EIN 86-1187411

Statement name: Other Expenses - Part I Line 23

Explanation: Finance Processing Fees

Revenue and Expenses per books: \$310

Net Investment Income: \$0

Adjusted Net Income: \$0

Disbursements for Charity Purpose: \$0

Explanation: Internet Site Fees

Revenue and Expenses per books: \$176

Net Investment Income: \$0

Adjusted Net Income: \$0

Disbursements for Charity Purpose: \$0

Statement name: Substantial Contributor - Part VI A Line 10

Name: Michael Prince

Address: 7090 Pimlico Lane, Chanhassen, MN55317

Grants and Contributions Paid During the Year - Cash

Name of the Organzation Charlies Choice EIN 86-1187411

Grants and Contributions Paid during the year - Part XIV Line 3a

Entry#	Name	Address	Foundation status	Amount
1	Splash	7511 Greenwood Ave N, Unit 4203, Seattle, WA 98103	PC	5000.00

our grant helps splash provide clean water for kids at scale. project wise (wash in schools for everyone) is splash's groundbreaking effort to reach 100% of public schools in select cities with improved water, sanitation, and hygiene infrastructure; behavior change programs for kids and adults; and strengthened menstrual health services for kids age 10 and above. since launching this initiative in 2019, splash has been able to reach over 800,000 kids in more than 600 schools, and we are on our way to serving one million kids by 2023.

2	Loaves and Fishes	721 Kasota Ave SE,Minneapolis,MN 55414	PC	5000.00
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our donation allowed loaves and fishes to provide approximately 2,500 meals to those most in need.