

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.

For calendar year 2022 or tax year beginning _____, **and ending** _____

Name of foundation SK2 Fund Inc			A Employer identification number 27-3247230	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 45334		Room/suite	B Telephone number (see instructions) (208) 602-8923	
City or town, state or province, country, and ZIP or foreign postal code Boise ID 83711				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply:				
<input type="checkbox"/> Initial return		<input type="checkbox"/> Initial return of a former public charity		
<input type="checkbox"/> Final return		<input type="checkbox"/> Amended return		
<input type="checkbox"/> Address change		<input type="checkbox"/> Name change		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,909,760		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		(Part I, column (d), must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,001,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	112,390	112,390		
	4 Dividends and interest from securities	293,198	293,198		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	340,560			
	b Gross sales price for all assets on line 6a 4,451,484				
	7 Capital gain net income (from Part IV, line 2)		340,560		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	161,394	161,394			
12 Total. Add lines 1 through 11	1,908,542	907,542	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	299,500	27,225		272,275
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	102,634	7,997		94,637
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	30,000			
	c Other professional fees (attach schedule)	162,773			24,665
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	42,358	1,358		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	53,423			53,423
	22 Printing and publications	354			354
	23 Other expenses (attach schedule)	545,527	262,712		281,060
	24 Total operating and administrative expenses. Add lines 13 through 23	1,236,569	299,292	0	726,414
	25 Contributions, gifts, grants paid	173,000			173,000
26 Total expenses and disbursements. Add lines 24 and 25	1,409,569	299,292	0	899,414	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	498,973				
b Net investment income (if negative, enter -0-)		608,250			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,688,784	1,287,348	1,287,348
	2	Savings and temporary cash investments	802,954	2,178,476	2,178,476
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,193,677	13,122,978	12,070,873
	c	Investments—corporate bonds (attach schedule)	2,891,595	2,328,014	1,865,518
	11	Investments—land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	4,162,630	5,207,366	5,207,366	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe See Attached Statement)	174,959	1,300,179	1,300,179	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,914,599	25,424,361	23,909,760	
Liabilities	17	Accounts payable and accrued expenses	1,124		
	18	Grants payable	6,000	25,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Attached Statement)	148,075	140,984	
	23	Total liabilities (add lines 17 through 22)	155,199	165,984	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>				
	24	Net assets without donor restrictions	24,759,400	25,258,377	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	24,759,400	25,258,377		
30	Total liabilities and net assets/fund balances (see instructions)	24,914,599	25,424,361		

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	24,759,400
2	Enter amount from Part I, line 27a	2	498,973
3	Other increases not included in line 2 (itemize) Rounding	3	4
4	Add lines 1, 2, and 3	4	25,258,377
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	25,258,377

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	Capital Gains	P	1/1/2021	12/31/2022
b				
c				
d				
e Capital Gains Distributions				
(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 4,409,461		4,110,924	298,537	
b				
c				
d				
e			42,023	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			298,537	
b				
c				
d				
e			42,023	
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	340,560
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	8,455
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	8,455
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,455
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	7,341	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	17,341
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	22
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	8,864
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 8,864 Refunded		11	0

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Part VI-A Statements Regarding Activities

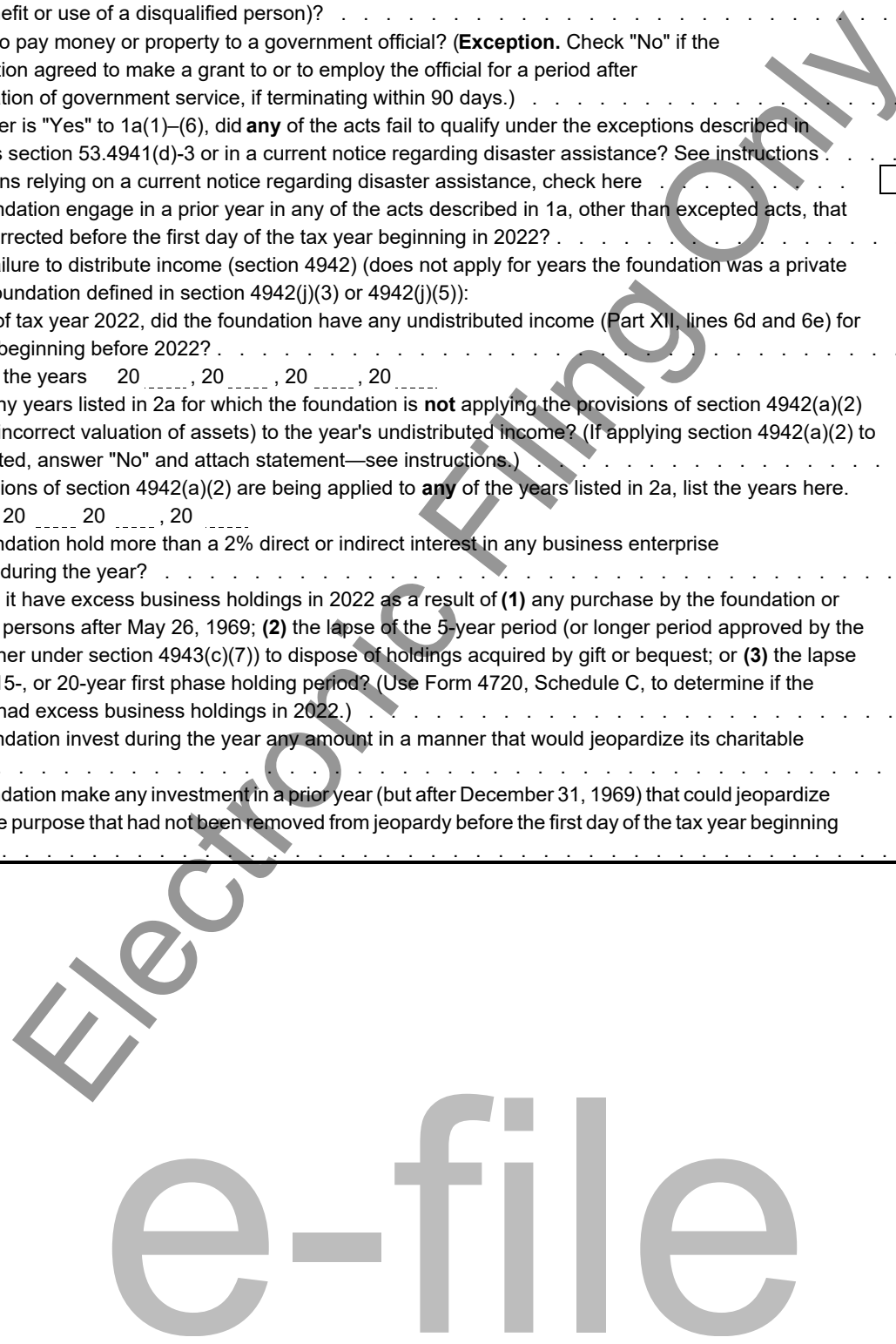
	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c 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. \$ _____ (2) On foundation managers. \$ _____		
e 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? If "Yes," attach a detailed description of the activities.		X
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
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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. ID _____		
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	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 2022 or the tax year beginning in 2022? 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? Website address <u>www.sk2fund.org</u>	X	
14 The books are in care of <u>3rd Creek Accounting</u> Telephone no. <u>775-832-9222</u> Located at <u>PO Box 5406 Incline Village NV</u> ZIP+4 <u>89450</u>		
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 <input type="checkbox"/>		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X



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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?		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.)		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.		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 2022?		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20____, 20____, 20____, 20____		X
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.)	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. 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	X	
b If "Yes," did it have excess business holdings in 2022 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 2022.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2022?		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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Erik Schultz PO Box 45334 Boise, ID 83711	Trustee 40.00	64,500	19,022	
Laurel Williams PO Box 45334 Boise, ID 83711	Executive Director 40.00	138,500	26,746	
Kellen Williams PO Box 45334 Boise, ID 83711	Trustee 40.00	96,500	33,954	
Linda Kincannon PO Box 45334 Boise, ID 83711	Trustee 1.00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
3rd Creek Investments, Inc. PO Box 5406, Incline Village, NV 89450	Investment Advisory & Financial Mar	140,000

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

Part VIII-A Summary of Direct Charitable Activities

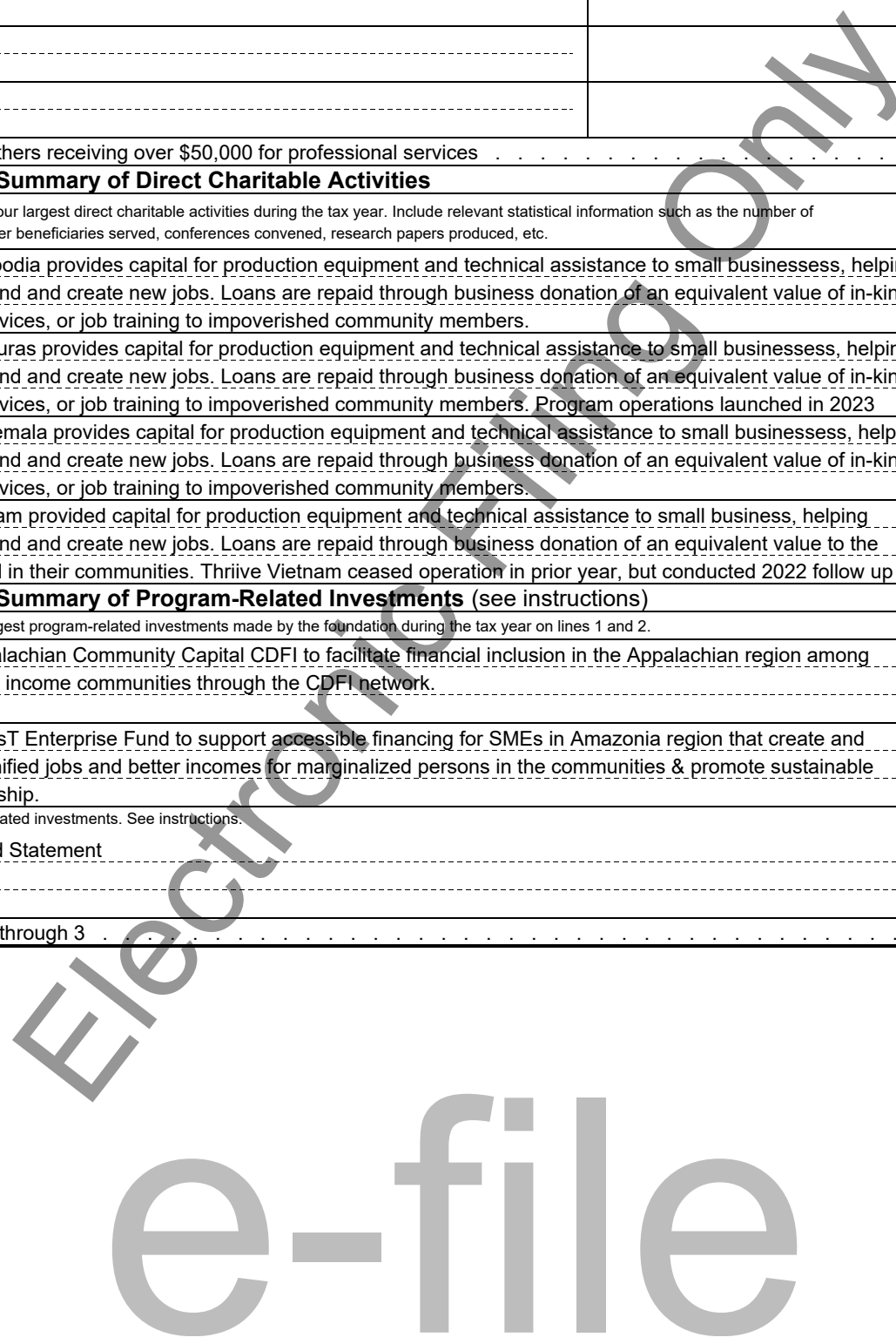
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Thrive Cambodia provides capital for production equipment and technical assistance to small businesses, helping them to expand and create new jobs. Loans are repaid through business donation of an equivalent value of in-kind products, services, or job training to impoverished community members.	67,415
2 Thrive Honduras provides capital for production equipment and technical assistance to small businesses, helping them to expand and create new jobs. Loans are repaid through business donation of an equivalent value of in-kind products, services, or job training to impoverished community members. Program operations launched in 2023	888
3 Thrive Guatemala provides capital for production equipment and technical assistance to small businesses, helping them to expand and create new jobs. Loans are repaid through business donation of an equivalent value of in-kind products, services, or job training to impoverished community members.	196,500
4 Thrive Vietnam provided capital for production equipment and technical assistance to small business, helping them to expand and create new jobs. Loans are repaid through business donation of an equivalent value to the impoverished in their communities. Thrive Vietnam ceased operation in prior year, but conducted 2022 follow up v	3,197

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 Loan to Appalachian Community Capital CDFI to facilitate financial inclusion in the Appalachian region among low to middle income communities through the CDFI network.	600,000
2 Loan to NESsT Enterprise Fund to support accessible financing for SMEs in Amazonia region that create and maintain dignified jobs and better incomes for marginalized persons in the communities & promote sustainable land stewardship.	135,000
All other program-related investments. See instructions.	
3 See Attached Statement	
	546,000
Total. Add lines 1 through 3	1,281,000



Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

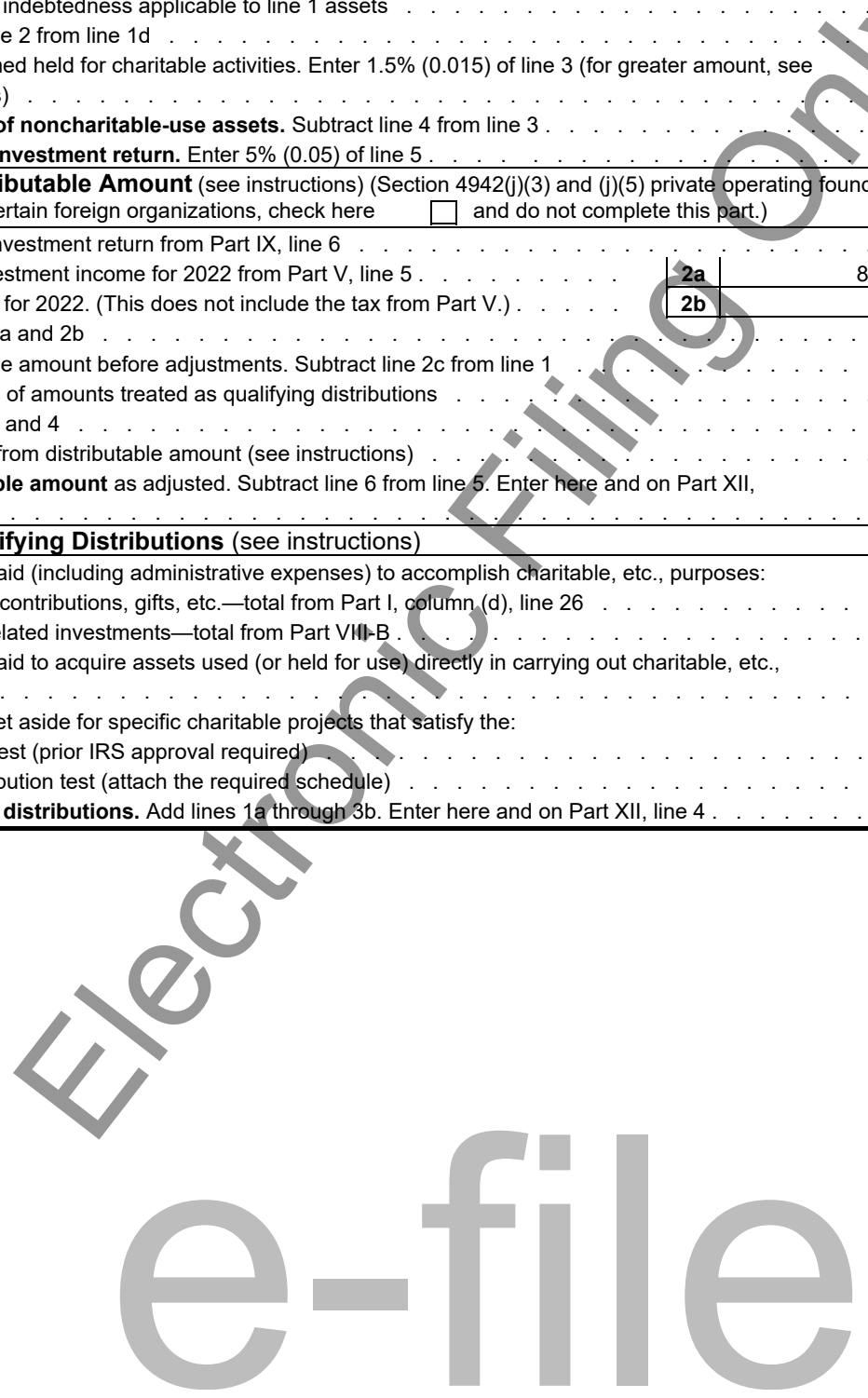
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,335,182
b	Average of monthly cash balances	1b	2,254,113
c	Fair market value of all other assets (see instructions)	1c	3,763,926
d	Total (add lines 1a, b, and c)	1d	22,353,221
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,353,221
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	335,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	22,017,923
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,100,896

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	1,100,896
2a	Tax on investment income for 2022 from Part V, line 5	2a	8,455
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	8,455
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,092,441
4	Recoveries of amounts treated as qualifying distributions	4	42,172
5	Add lines 3 and 4	5	1,134,613
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	1,134,613

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	899,414
b	Program-related investments—total from Part VIII-B	1b	1,281,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	2,180,414



Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,134,613
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>2,180,414</u>				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2022 distributable amount				1,134,613
e Remaining amount distributed out of corpus	1,045,801			
5 Excess distributions carryover applied to 2022 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,045,801			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,045,801			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022	1,045,801			

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

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Quigley XC-EZ		PC	Community recreation	2,500
1050 Fox Acres Rd Suite 107				
Hailey, ID 83333				
Aliforny Center		PC	Meals for homeless LGBTQ	1,500
307 W 38th St Fl 2			teenagers	
New York, NY 10018				
WCA Boise		PC	Safety, healing, and freedom from	1,000
720 West Washington St			domestic abuse and sexual assault	
Boise, ID 83702				
NWAA Fund		PC	Abortion access	1,500
4325 Commerce St Suite 111-433				
Eugene, OR 97402				
Idaho Rivers United		PC	Protect and restore rivers of Idaho	2,500
PO Box 633				
Boise, ID 83701				
Mountain Humane		PC	Create possibilities for homeless	1,000
101 Croy Creek Road			animals	
Hailey, ID 83333				
Idaho Conservation League		PC	Protect clean air, clean water, and	10,500
PO Box 844			special places in Idaho	
Boise, ID 83701				
Snake River Seed Coop		NC	Support produciton of	15,000
410 Orchard St, STE 172			regionally-adapted seeds	
Boise, ID 83705				
Advocates for the West		PC	protect the west's most treasured	5,000
1320 W Franklin St			natural landscapes & native wildlife	
Boise, ID 83702				
Nevada Nordic		PC	Promote community recreation	5,000
PO Box 5406				
Incline Village, NV 89450				
Nurturing Minds		PC	Support for 3 girls with disabilities	5,000
PO Box 600617			to attend school	
Newtonville, MA 02460				
Total	See Attached Statement		3a	173,000
b Approved for future payment				
Total			3b	0

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Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Interest from Program Related Investments				6,158	
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	112,390	
4 Dividends and interest from securities			14	293,198	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	155,236	
8 Gain or (loss) from sales of assets other than inventory			18	340,560	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		907,542	0
13 Total. Add line 12, columns (b), (d), and (e)					13 907,542

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1a	Program related investments further foundation's pursuit of charitable purpose

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	
	(2) Other assets	1a(2)	
b	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)	
	(5) Loans or loan guarantees	1b(5)	
	(6) Performance of services or membership or fundraising solicitations	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N.A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

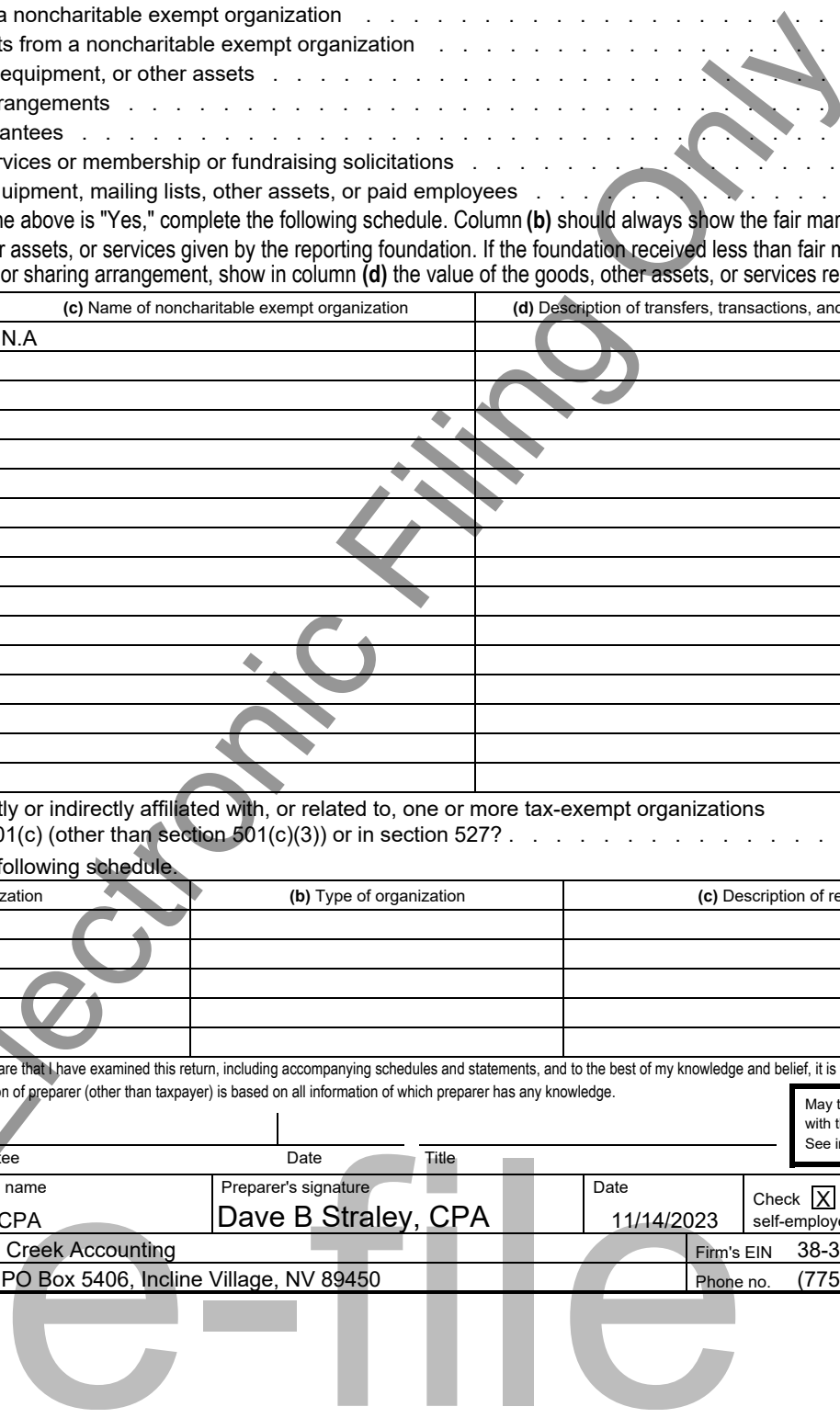
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee _____ Date _____ Title _____

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

Paid Preparer Use Only	Print/Type preparer's name Dave B Straley, CPA	Preparer's signature Dave B Straley, CPA	Date 11/14/2023	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN P00322364
	Firm's name 3rd Creek Accounting	Firm's EIN 38-3776130		Phone no. (775) 832-9222	
	Firm's address PO Box 5406, Incline Village, NV 89450				



Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Wilderness Inquiry

Street

1611 Country Road B West Suite 315

City

St Paul

State

MN

Zip Code

55113

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Support inclusive outdoor recreation

Amount

5,000

Name

American Rivers

Street

1101 14th Street NW, Suite 1400

City

Washington

State

DC

Zip Code

20005

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Keep rivers healthy and free while ensuring people have the water they need.

Amount

7,500

Name

JG The Pam George

Street

PO Box 1355

City

Angels Camp

State

CA

Zip Code

95222

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Provide guided river rafting and outdoor adventure experiences to under-resourced youth to help foster the

Amount

5,000

Name

Northwest Alternative Pesticides

Street

PO Box 1393

City

Eugene

State

OR

Zip Code

97440

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Support increasing pollinators on farms and hemp production in Idaho

Amount

10,000

Name

Habitat

Street

Caserio Swithch Quebradas

City

Moralses

State**Zip Code****Foreign Country**

Guatemala

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Support poultry project

Amount

15,000

Name

Empower

Street

Alrasheed Street

City

Ramallah Palestine

State**Zip Code****Foreign Country**

Israel

Relationship**Foundation Status**

NC

Purpose of grant/contribution

To help IT Palestinian graduates boost talents and connect them with better work opportunities

Amount

5,000

Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Peaceful Bamboo Family

Street

Group 21, Thuy Xuan ward

City

Hue

State**Zip Code****Foreign Country**

Vietnam

Relationship**Foundation Status**

NC

Purpose of grant/contribution

expand sustainable ag activities among community of youth with cognitive disabilities

Amount

15,000

Name

Inclusive Cambodia

Street

HArt Acad, 113 St 105 corner St 300

City

Phnom Penh

State**Zip Code****Foreign Country**

Cambodia

Relationship**Foundation Status**

NC

Purpose of grant/contribution

improve livelihoods of disadvantaged female entrepreneurs thru training & workshops

Amount

10,000

Name

Street Business School

Street

PO Box 20848

City

Boulder

State**Zip Code****Foreign Country**

CO

80308

Relationship**Foundation Status**

PC

Purpose of grant/contribution

Empwer women as entrepreneurs

Amount

15,000

Name

Ripple Effect Guatemala

Street

5304 44th Ave E

City

Tacoma

State**Zip Code****Foreign Country**

WA

98443

Relationship**Foundation Status**

PC

Purpose of grant/contribution

economic empowerment for people experiencing extreme poverty in the Ixil region of Guatemala

Amount

10,000

Name

Reciprocity Fund recoverable grant

Street

261 Corbett Ave

City

San Francisco

State**Zip Code****Foreign Country**

CA

94114

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Support social enterprises that promote prosperity of indigenous communities

Amount

25,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals:											
												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions										Amount		42,023		Capital Gains/Losses		4,451,484		4,110,924		340,560	
Short Term CG Distributions										0		Other sales		0		0		0			
1	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
	Capital Gains		X			P	1/1/2021	12/31/2022	4,409,461	4,110,924					298,537						



Part I, Line 11 (990-PF) - Other Income

		161,394	161,394	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Grassroots PRI Interest Income	6,158	6,158	
2	Impact Portfolio Established Co Interest Income	42,950	42,950	
3	Private Equity Partnership Income	112,286	112,286	

Part I, Line 16b (990-PF) - Accounting Fees

		30,000	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting & Financial Admin	30,000			0

Part I, Line 16c (990-PF) - Other Professional Fees

		162,773	0	0	24,665
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	3rd Creek Investment Advisory Fee	110,000			0
2	Einar Schultz IC Fee	13,488			0
3	Nia Advisory Fee	9,169			0
4	Boston Common Fee	5,451			0
5	Impact Consultant	24,665			24,665

Part I, Line 18 (990-PF) - Taxes

		42,358	1,358	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Income Taxes	41,000			
2	ADR Fees	1,358	1,358		

e-file

Part I, Line 23 (990-PF) - Other Expenses

		545,527	262,712	0	281,060
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Office Expense: Computer Supplies	5,483	822		4,661
2	Postage	182	27		155
3	Office Expense: Office Supplies	1,127	169		958
4	Professional Development	1,500	0		1,500
5	Direct Program Operations	267,999	0		267,479
6	Bank Fees	1,235	0		
7	Insurance - Worker's Comp	1,101	99		1,002
8	Promotional Materials	827	0		827
9	Online Services	2,443	366		2,077
10	Office Expense: Internet	2,551	383		2,168
11	Website	0	0		
12	Dues and Subscriptions	614	614		
13	Grassroots PRI Investments Bank Fees	140	140		
14	Grassroots PRI foreign taxes	183	183		
15	Partnership Fees and Expenses	259,249	259,249		
16	Grassroots PRI Fees Admin	523	523		
17	Phone	274	41		233
18	Investment Expense	96	96		

e-file

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			15,193,677	13,122,978	18,239,990	12,070,873
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Stock		15,193,677	13,122,978	18,239,990	12,070,873



Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				2,891,595	2,328,014	2,756,616	1,865,518
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Bonds			2,891,595	2,328,014	2,756,616	1,865,518



Part II, Line 13 (990-PF) - Investments - Other

			4,162,630	5,207,366	5,207,366
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Kachuwa Equity Fund	AT COST	325,000	325,000	325,000
2	Sarona Emerging Markets Fund	AT COST	537,883	695,165	695,165
3	NDN Fund (Covid Relief)	AT COST	50,000	50,000	50,000
4	Loan to Swift River Farm	AT COST	44,593	42,373	42,373
5	Triple Net Investment	AT COST	1,000,000	0	0
6	CNote Flagship Fund	AT COST	106,773	109,522	109,522
7	Astia Venture Fund	AT COST	216,522	293,504	293,504
8	Conscious Venture Fund II	AT COST	435,394	555,833	555,833
9	Elevate Capital Fund II	AT COST	194,599	351,975	351,975
10	Illumen Capital II	AT COST	32,900	62,991	62,991
11	Deetken Ilu Women's Empowerment Fund	AT COST	750,000	750,000	750,000
12	Loan to Halogen	AT COST	50,500	268,472	268,472
13	WCCN	AT COST	350,000	350,000	350,000
14	Interest Receivable - Impact Portfolio	AT COST	68,466	68,466	68,466
15	Beyond Capital Fund	AT COST	0	117,390	117,390
16	Circulate Capital Fund	AT COST	0	291,725	291,725
17	CO Capital	AT COST	0	196,928	196,928
18	De-Carceration Fund	AT COST	0	43,687	43,687
19	Sunwealth	AT COST	0	100,000	100,000
20	Enduring Planet Climate Fund I	AT COST	0	534,335	534,335



Part II, Line 15 (990-PF) - Other Assets

		174,959	1,300,179	1,300,179
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Eco Filtro	31,802	24,738	24,738
2	VibaBanana	0	50,000	50,000
3	Imara Tech	0		
4	TEMA	9,738	4,727	4,727
5	Whole Forest	15,828	10,520	10,520
6	Accrued interest	377	377	377
7	Something Better Foods	50,000	43,456	43,456
8	Illumexico	32,214	20,838	20,838
9	Phu Quy Orange	35,000	29,523	29,523
10	Appalachian Community Capital	0	600,000	600,000
11	NESsT Lirio Fund	0	135,000	135,000
12	REAL People's Fund	0	125,000	125,000
13	Cru Chocolate	0	80,000	80,000
14	Grupo Murlota	0	20,000	20,000
15	Hoa Nang Organic	0	50,000	50,000
16	Kayala - Guatemala	0	11,000	11,000
17	TAFOOD	0	30,000	30,000
18	Viet Trang Handicrafts	0	50,000	50,000
19	WiiBike	0	15,000	15,000
20				



Part II, Line 22 (990-PF) - Other Liabilities

		148,075	140,984
Description		Beginning Balance	Ending Balance
1	Credit Card	2,908	20,443
2	Direct Program Payable	96,650	
3	SEP Benefit Payable	40,050	44,925
4	Payroll Liabilities	8,467	
5	Due to ABSF		5,616
6	Grassroots Payable		70,000

e-file

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount											
Long Term CG Distributions		42,023											
Short Term CG Distributions		0											
					4,409,461	0	0	4,110,924	298,537	0	0	0	298,537
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 Capital Gains		P	1/1/2021	12/31/2022	4,409,461			4,110,924	298,537	0	0	0	298,537



Part VI-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	Estate of Arthur B Schultz		820 CD Olena Dr	Hailey	ID	83333	



Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											299,500	79,722	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Erik Schultz		PO Box 45334	Boise	ID	83711		Trustee	40.00	64,500	19,022		
2	Laurel Williams		PO Box 45334	Boise	ID	83711		Executive Director	40.00	138,500	26,746		
3	Kellen Williams		PO Box 45334	Boise	ID	83711		Trustee	40.00	96,500	33,954		
4	Linda Kincannon		PO Box 45334	Boise	ID	83711		Trustee	1.00	0	0		



Part VIII-B, Line 3 (990-PF) - Other Program-Related Investments

546,000

Description 1		Description 2	Description 3	Amount
1	Sunwealth	fund small scale solar projects to bring clean power, cost saving		100,000
2	Cru	to expand production of organic cacao products using sustainab		80,000
3	Real Peoples Fund	offer equitable access to finance for small businesses in the hist		125,000
4	Grupo Murlota	support woman owned poultry business in Mexico to expand fac		20,000
5	Hoa Nang Organic	improve smallholder farmers lives with organic farming tech; sup		50,000
6	Kayala Guatemala	to reduce greenhouse gas emissions, improve the environment,		11,000
7	TAFOOD	to increase incomes and reduce poverty for individuals and sma		30,000
8	Vibabanana	to support environmentally friendly farming techniques and incre		50,000
9	Viet Trang Handicrafts	to improve rural women artisan livelihoods		50,000
10	Wiibike	to reduce greenhouse gas emissions, improve the environment,		30,000



Other Elections

Expenditure Responsibility Statement Part VIII-B

Whole Forest PRI; Purpose: Support sustainable forestry company; PRI Amount: \$25,000; Pre-grant inquiry: 2020
Annual Reports: 2021, 2022; 2023; No diversions

TEMA PRI; Purpose: Support production of wheelchairs for those in need in local region; Date of PRI: 6/4/20; Amount: \$15,000
Pre-grant inquiry: 2020; Final Repayment Made: 2023; Final report 2023. no diversions

Sunwealth PRI; Purpose: fund small scale solar projects to bring clean power, cost savings, and local jobs to "solar deserts".
Trnsf date:7/8/2022; Pregrant inquiry: 5&6/2022; quarterly reports 2022; 2023; Amount: \$100,000

Appalachian Community Capital PRI; Purpose: facilitate financial inclusion in the Appalachian region among low to middle income
PRI Amount: 600,000; Trnsf date: 8/4/22; Pre-grant inquiry: 2021; Quarterly reports: 2021; 2022; 2023

Expenditure Responsibility Statement Part VIII-B

REAL People's Fund PRI: offer equitable access to finance for small businesses in the historically disinvested East Bay communit
Amount: \$125,000; Trnsf date: 9/26/22; pre-grant inquiry: 12/2021; Annual report 7/2023

NESsT Lirio Fund PRI: support accessible financing for SMEs in Amazonia region; Amount: \$135,000; Trnsfr date:10/7/222
Pregrant inquiry: 4/2021; bi-annual Reports: 2023

CRU Chocolate PRI: to expand production of organic cacao products to increase support to cacao producers in Central America
Amount: 80,000; Trnsfr date: 10/27/22; Pregrant inquiry: 2022; Annual report, pending

VibaBanana PRI: to promote environmentally friendly farming techniques that improve farmer livelihoods in Vietnam; Amount:
50,000; Trnsfr Date: 6/24/2022; pregrant inquiry: 2021; Annual Report: 2/2023

Expenditure Responsibility Statement Part VIII-B

Wiibike PRI: reduce greenhouse gas emissions through e-biking in Vietnam. Date: 6/3/22 Amount: pregrant inquiry: 2022; Annual report: 2/2023	30,000
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Grupo Murlota PRI: support expansion of woman owned poultry business in Mexico and train in egg business: Date: 12/6/22; pregrant inquiry: 10&11/2022; Annual report: 9/2023	20,000
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Kayala PRI: reduce ghg in Guatemala; Date:12/15/22; Pregrant inquiry:2022; Annual report pending: Amt:	11,000
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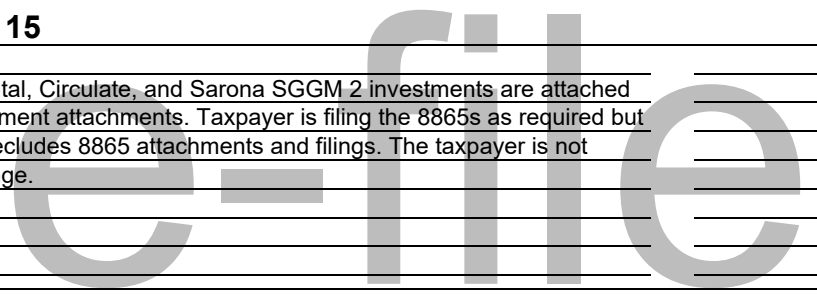
Expenditure Responsibility Statement Part VIII-B

Viet Trang Handicrafts PRI: to improve rural women artisan livelihoods; Amount: \$50,000; Pregrant inquiry 9&10&12/2022; Trnsf: 12/31/22; Annual report pending No PRI diversions	
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Expenditure Responsibility Statement Part XIV 3a Grantee: Habitat (Guatemala) Purpose: fund productive home gardens for war survivors; Amt:15,000 Pregrant inquiry: 11/2021; Grant date: 1/15/22; Final report: 3/2023	
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Page 2, Part II, Line 15

Forms 8865 for CO Capital, Circulate, and Sarona SGM 2 investments are attached as name change amendment attachments. Taxpayer is filing the 8865s as required but the ATX tax software precludes 8865 attachments and filings. The taxpayer is not completing a name change.



Statements

Expenditure Responsibility Statement Part XIV 3a

Grantee: Inclusive Cambodia; To improve the quality of life of disadvantaged female entrepreneurs & their families who live in poverty and with disabilities in Phnom Penh, Cambodia thru training workshops and community fund by 2023; Amount: 10,000 Pre-Grant Inquiry: 2-4/2022; Date of Grant: 5/3/2022 Annual & Final Report: 6/2023	
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Grantee: Eurasia Association-Peaceful Bamboo Family Project; Purpose: improve biodynamic garden activities for PBF, a living and working community for youth with autism in Hue, and to expand sustainable ag in Vietnam; Amount: \$15,000 Pre-Grant Inquiry: 1,3,4/2022; Date of Grant: 5/3/2022; Annual & Final Report: 7/2023	
---	--

Grantee: Reciprocity Fund; Purpose: support indigenous systems for resilience and livelihoods to reduce poverty Grant Amount: 25,000; Pre grant inquiry: 11-12/2021; Date of Grant: 12/20/21; Annual Reports: 3/22; 10/23	
--	--

Grantee: Empower; to help Palestinian grads secure good jobs; Amt: \$5,000; Pregrant inquiry: 12/21; Date:1/26/22; Final: 1/2023	
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Expenditure Responsibility Statement Part XIV 3a

Grantee: Swift River Farm; Purpose:Increase organic vegetable output and increase jobs; Amount: 26,580 Pre-Grant Inquiry: 11/2020-2/2021; Date of Grant: 3/5/2021; Annual Report: 4/2021; Final Report: 4/2022	0
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Grantee: Snake River Seed Coop; Purpose:support production of regionally adapted seeds; Amt: 15,000 Pregrant inquiry: 8&9/22; Date: 10/11/22; Final Report: 10/24/22	
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No diversions of any grant	
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Expenditure Responsibility Statement Part VIII-B

Deetken Ilu Women's Empowerment Fund PRI: women's financial inclusion in Latin America Pre-grant inquiry: 9&10/2021; Date of PRI: 12/30/2021; Quarterly Reports: 2022	750,000
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Working Capital for Community Needs PRI Pre-grant inquiry: 10,11,&12/2021; Date of PRI: 12/30/2021; Annual Report: '22 Annual Impact Report: 10/22	350,000
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Financial inclusion via microfinance in Latin America for people experiencing poverty, esp women & rural	0
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No diversions of any PRI.	
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Page 3. Part IV. Line 1a and Line 1d

Total long term and short term gains from publicly traded securities represent securities purchased by the foundation and donated to the foundation. The correct donor cost basis is reported for all securities that were donated to the foundation.		
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Line VI-B 3) Taxpayer and related parties were passive limited partners not subject to excess business holdings		
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