

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 2023 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: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,866,502

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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)	201,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	181,568	181,568		
	4 Dividends and interest from securities	333,729	333,729		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	147,586			
	b Gross sales price for all assets on line 6a 4,389,684				
	7 Capital gain net income (from Part IV, line 2)		147,586		
	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)	89,880	89,880			
12 Total. Add lines 1 through 11	953,763	752,763	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	229,350	22,735		206,615
	14 Other employee salaries and wages	100,225			100,225
	15 Pension plans, employee benefits	109,313	4,873		104,440
	16a Legal fees (attach schedule)	275			
	b Accounting fees (attach schedule)	30,000			
	c Other professional fees (attach schedule)	133,451	133,451		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,385	1,759		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	713	71		642
	21 Travel, conferences, and meetings	28,990	686		28,304
	22 Printing and publications	2,590			2,590
	23 Other expenses (attach schedule)	653,455	266,079		387,376
	24 Total operating and administrative expenses. Add lines 13 through 23	1,324,747	429,654	0	830,192
	25 Contributions, gifts, grants paid	249,145			249,145
26 Total expenses and disbursements. Add lines 24 and 25	1,573,892	429,654	0	1,079,337	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-620,129				
b Net investment income (if negative, enter -0-)		323,109			
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	1,287,348	1,279,398	1,279,398
	2	Savings and temporary cash investments	2,178,476	1,079,697	1,079,697
	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)	13,122,978	11,109,735	11,348,741
	c	Investments—corporate bonds (attach schedule)	2,328,014	2,027,383	1,960,285
	11	Investments—land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	5,207,366	7,470,531	7,470,531	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe See Attached Statement)	1,300,179	1,727,850	1,727,850	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	25,424,361	24,694,594	24,866,502	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	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)	140,984	56,346	
	23	Total liabilities (add lines 17 through 22)	165,984	56,346	
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	25,258,377	24,638,248	
	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)	25,258,377	24,638,248		
30	Total liabilities and net assets/fund balances (see instructions)	25,424,361	24,694,594		

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	25,258,377
2	Enter amount from Part I, line 27a	2	-620,129
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	24,638,248
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	24,638,248

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	Schwab ST	P	1/1/2023	12/31/2023
b	Schwab LT	P	1/1/2020	12/31/2023
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 704,676		708,003	-3,327	
b 3,682,193		3,534,095	148,098	
c				
d				
e			2,815	
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			-3,327	
b			148,098	
c				
d				
e			2,815	
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	147,586	
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	-3,327	

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	4,491
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	4,491
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	4,491
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	8,864
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	17,364
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	12,873
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 10,000 Refunded	11	2,873

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) 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? 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 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? 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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 4b regarding disqualifying acts, disaster assistance, and business holdings.



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?		X
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	67,650	21,025	
Laurel Williams PO Box 45334 Boise, ID 83711	Executive Director 40.00	159,700	42,369	
Linda Kincannon PO Box 45334 Boise, ID 83711	Trustee 1.00	2,000		

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
Kellen Williams PO Box 45334, Boise, ID 83711	Chief Operations Officer 40.00	100,225	25,903	
		.00	0	
		.00	0	
		.00	0	
		.00	0	

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
Huyen Huong Drosselvej 4, Aarhus V, 8210 Denmark	Programs and impact investment sup	73,875
Total number of others receiving over \$50,000 for professional services		

Part VIII-A Summary of Direct Charitable Activities

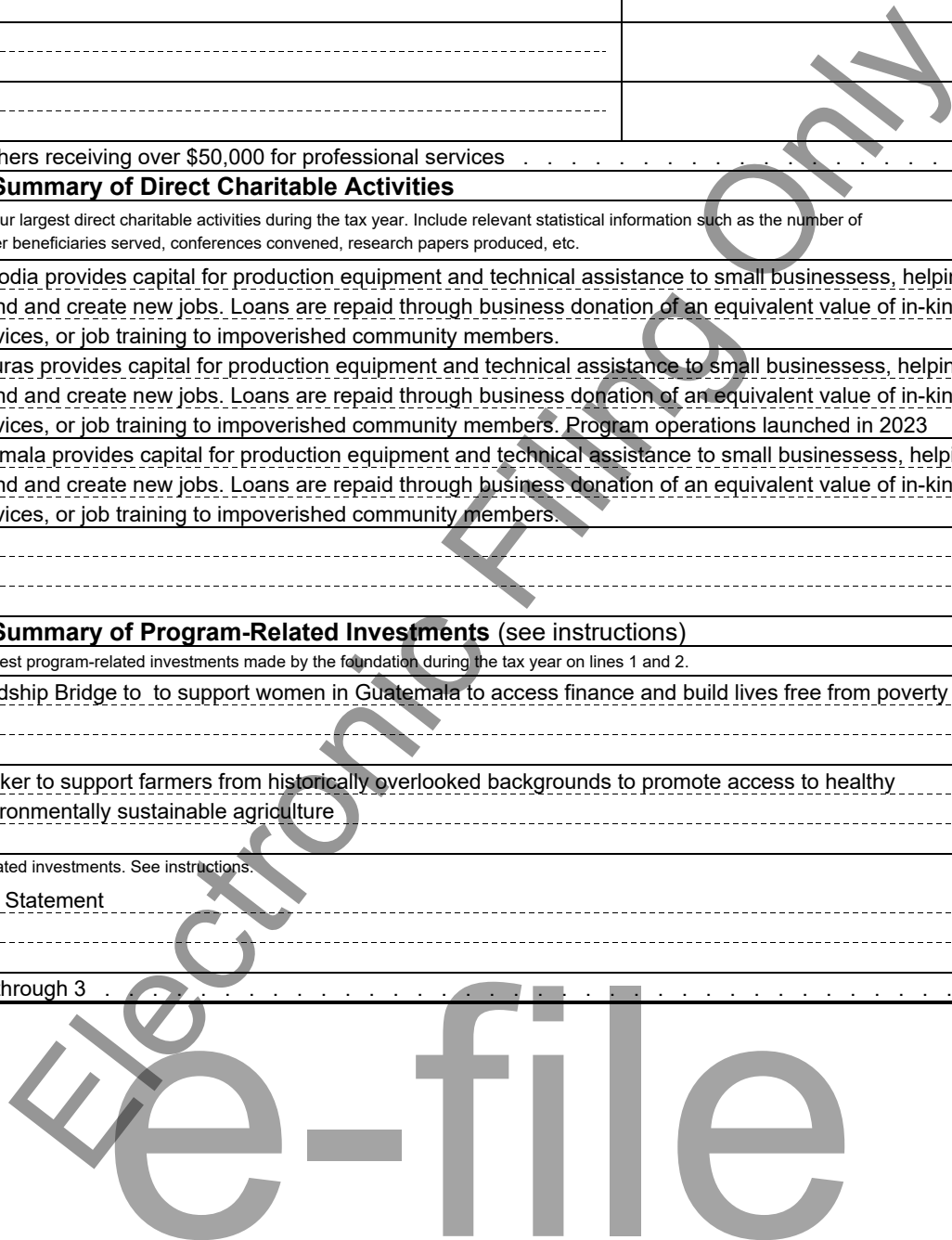
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	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.	12,565
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	73,862
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.	165,200
4	

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 Friendship Bridge to support women in Guatemala to access finance and build lives free from poverty	500,000
2 Loan to Potlikker to support farmers from historically overlooked backgrounds to promote access to healthy food and environmentally sustainable agriculture	450,000
All other program-related investments. See instructions.	
3 See Attached Statement	
	1,194,595
Total. Add lines 1 through 3	2,144,595



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	14,149,640
b	Average of monthly cash balances	1b	2,340,854
c	Fair market value of all other assets (see instructions)	1c	4,693,477
d	Total (add lines 1a, b, and c)	1d	21,183,971
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	21,183,971
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	317,760
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	20,866,211
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,043,311

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	1,043,311
2a	Tax on investment income for 2023 from Part V, line 5	2a	4,491
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	4,491
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,038,820
4	Recoveries of amounts treated as qualifying distributions	4	125,059
5	Add lines 3 and 4	5	1,163,879
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	1,163,879

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	1,079,337
b	Program-related investments—total from Part VIII-B	1b	2,144,595
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	3,223,932

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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				1,163,879
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				1,045,801
f Total of lines 3a through e	1,045,801			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 3,223,932				
a Applied to 2022, 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 2023 distributable amount				1,163,879
e Remaining amount distributed out of corpus	2,060,053			
5 Excess distributions carryover applied to 2023 (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	3,105,854			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			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)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	3,105,854			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022			1,045,801	
e Excess from 2023			2,060,053	

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 2023, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					0
c Qualifying distributions from Part XI, line 4, for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

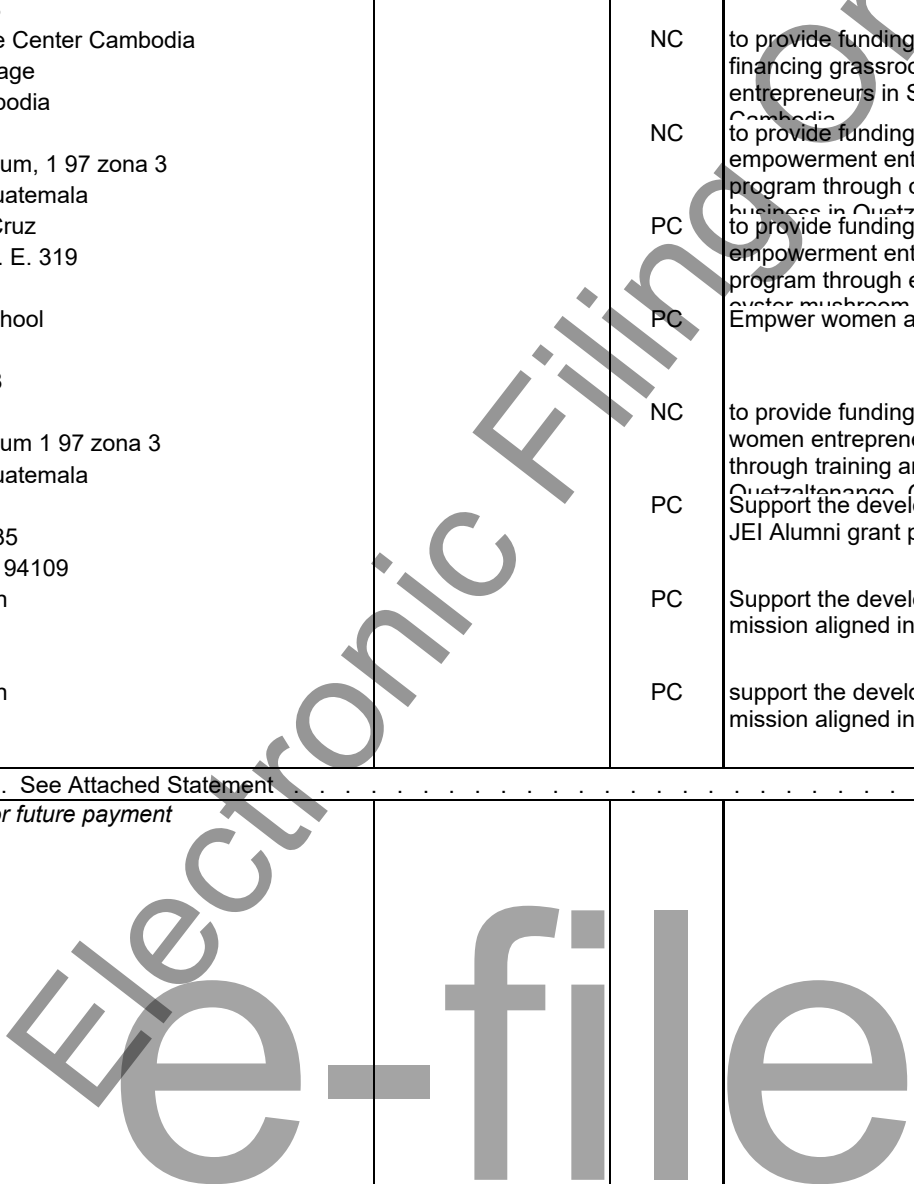
Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 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. 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				
Green Connect Vietnam 214,19,6E Nguyen, P Tan Dinh, Q1 Ho Chi Minh Vietnam		NC	to reduce the amount of organic waste polluting the environment and improve livelihoods of	15,000
Lady Saving Group 69 St 09 Borei Piphum Thmey Charm Phnom Penh Cambodia		NC	disadvantaged and ethnic minority training & mentoring for women street vendors w access to finance capacity development, business, life skills, and long term networking	5,000
Andean Alliance for Sustainable Development PO Box 543 Marshall, MI 49068		PC	supporting sustainable agriculture initiatives in the Peruvian Andes	10,000
Women's Resource Center Cambodia 647 Viheachen Village Phnom Penh Cambodia		NC	to provide funding for training and financing grassroots women entrepreneurs in Siem Riep, Cambodia	10,000
Utz & Delicious Diag Lucas T Cojulum, 1 97 zona 3 Quetzaltenango Guatemala		NC	to provide funding for women's empowerment entrepreneurship program through cacao refinement business in Quetzaltenango, Guatemala	10,145
Amigos de Santa Cruz 2226 Eastlake Ave. E. 319 Seattle, WA 98102		PC	to provide funding for women's empowerment entrepreneurship program through expansion of	10,000
Street Business School PO Box 20848 Boulder, CO 80308		PC	cyber mushroom cultivation and Empwer women as entrepreneurs	15,000
AcCAQ Diag Lucas T Cojulum 1 97 zona 3 Quetzaltenango Guatemala		NC	to provide funding for artisan women entrepreneurship' skills through training and marketing in	5,000
Possibility Labs 1410 Franklin St 135 San Francisco, CA 94109		PC	Quetzaltenango, Guatemala Support the development of the JEI Alumni grant pool	50,000
Untours Foundation PO Box 405 Media, PA 19063		PC	Support the development of mission aligned investment film	1,400
Untours Foundation PO Box 405 Media, PA 19063		PC	support the development of mission aligned investment film	12,600
Total	See Attached Statement			3a 249,145
b Approved for future payment				
Total				3b 0



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

Recipient(s) paid during the year

Name

Akiptan

Street

408 S. Main St.

City

Eagle Butte

State

SD

Zip Code

57625

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

PC

Purpose of grant/contribution

support indigenous CDFI to offer accessible financing and technical assistance to native farmers

Amount

5,000

Name

Sawtooth Botanical Garden

Street

11 Gimlet Rd

City

Ketchum

State

ID

Zip Code

83340

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

PC

Purpose of grant/contribution

support community garden

Amount

2,000

Name

Advocates for the West

Street

1320 W Franklin St

City

Boise

State

ID

Zip Code

83702

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

PC

Purpose of grant/contribution

protect the west's most treasured natural landscapes & native wildlife

Amount

15,000

Name

Possibility Labs

Street

1410 Franklin St 135

City

San Francisco

State

CA

Zip Code

94109

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

PC

Purpose of grant/contribution

Support the development of the JEI Alumni grant pool

Amount

7,500

Name

Afrifewomen Network

Street

P. O. Box 231

City

West Orange

State

NJ

Zip Code

07052

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

PC

Purpose of grant/contribution

foster community building and leadership advancement among black and African women and girls

Amount

10,000

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

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

Recipient(s) paid during the year

Name

Black Farmer Fund

Street

228 Park Avenue South

City

New York

State

NY

Zip Code

10003

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

PC

Purpose of grant/contribution

support organization to run programs financing black farmers and food entrepreneurs, strengthening local food

Amount

5,000

Name

Novella Center

Street

250 W Dickman St

City

Baltimore

State

MD

Zip Code

21230

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

PC

Purpose of grant/contribution

support the entrepreneurship training and mentorship program boosting social entrepreneurialism

Amount

11,500

Name

Northwest Center for Alt 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

5,000

Name

Nevada Nordic

Street

PO Box 5406

City

Inclien Village

State

NV

Zip Code

89450

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

PC

Purpose of grant/contribution

Promote community recreation

Amount

7,500

Name

Idaho Conservation League

Street

PO Box 844

City

Boise

State

ID

Zip Code

83701

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

PC

Purpose of grant/contribution

Protect clean air, clean water, and special places in Idaho

Amount

15,000

Name

Beneficial Returns

Street

261 Corbett Ave

City

San Francisco

State

CA

Zip Code

94114

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

NC

Purpose of grant/contribution

support company to increase accessible finance to social entrepreneurs in Latin America and Southeast Asia

Amount

2,500

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

Recipient(s) paid during the year

Name

Ali Forney Center

Street

307 W 38th St Fl 2

City

New York

State

NY

Zip Code

10018

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

PC

Purpose of grant/contribution

Meals for homeless LGBTQ teenagers

Amount

2,000

Name

Mountain Humane

Street

101 Croy Creek Road

City

Hailey

State

ID

Zip Code

83333

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

PC

Purpose of grant/contribution

Create possibilities for homeless animals

Amount

2,000

Name

Blaine County Recreation District

Street

118 Bullion St.

City

Hailey

State

ID

Zip Code

83333

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

PC

Purpose of grant/contribution

Promote community building and outdoor recreation

Amount

2,500

Name

Sawtooth Botanical Garden

Street

11 Gimlet Rd

City

Ketchum

State

ID

Zip Code

83340

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

PC

Purpose of grant/contribution

Support community garden

Amount

1,030

Name

NWAA Fund

Street

4325 Commerce St Suite 111-433

City

Eugene

State

OR

Zip Code

97402

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

PC

Purpose of grant/contribution

Abortion access

Amount

1,250

Name

WCA Boise

Street

720 West Washington St

City

Boise

State

ID

Zip Code

83702

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

PC

Purpose of grant/contribution

Safety, healing, and freedom from domestic abuse and sexual assault

Amount

1,000

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

Recipient(s) paid during the year

Name

Boulder White Clouds Council

Street

PO Box 6313

City

Ketchum

State

ID

Zip Code

83340

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

educate community about importance of protecting and co-existing with wildlife

Amount

700

Name

Sawtooth Botanical Center

Street

11 Gimlet Rd

City

Ketchum

State

ID

Zip Code

83340

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

support community garden

Amount

500

Name

World Central Kitchen

Street

200 Massachusetts Ave NW 7th fl

City

Washington

State

DC

Zip Code

20001

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

support meals for those in need during disasters

Amount

520

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	
										Capital Gains/Losses					
										Other sales					
		Amount													
Long Term CG Distributions		2,815													
Short Term CG Distributions		0													
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
1	Schwab ST		X			P	1/1/2023	12/31/2023	704,676	708,003					-3,327
2	Schwab LT		X			P	1/1/2020	12/31/2023	3,682,193	3,534,095					148,098
3															0

e-file

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

		89,880	89,880	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Grassroots PRI Interest Income	10,101	10,101	
2	Impact Portfolio Established Co Interest Income		0	
3	Private Equity Partnership Income	79,779	79,779	

Part I, Line 16a (990-PF) - Legal Fees

		275	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Penton Law	275			0

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

		133,451	133,451	0	0
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	110,000		0
2	Einar Schultz IC Fee	12,000	12,000		0
3	Nia Advisory Fee	6,133	6,133		0
4	Boston Common Fee	5,318	5,318		0
5					0

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

		36,385	1,759	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Income Taxes	10,000			
2	Payroll Tax	26,385	1,759		

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

		653,455	266,079	0	387,376
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Office Expense: Computer Supplies	1,870	187		1,683
2	Postage	0	0		
3	Office Expense: Office Supplies	318	32		286
4	Professional Development	0	0		
5	Direct Program Operations	377,093			377,093
6	Bank Fees	1,296	394		902
7	Insurance - Worker's Comp	1,385	97		1,288
8	Promotional Materials	0	0		
9	Online Services	3,804	380		3,424
10	Office Expense: Internet	2,386	239		2,147
11	Dues and Subscriptions	350	35		315
12	Partnership Fees and Expenses	262,313	262,313		
13	Grassroot Investment Expenses	1,296	1,296		
14	Phone	265	27		238
15	Investment Expense	0	0		
16	ADR Fees	1,079	1,079		

e-file

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

			13,122,978	11,109,735	12,070,873	11,348,741
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		13,122,978	11,109,735	12,070,873	11,348,741

e-file

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

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			2,328,014	2,027,383	1,865,518	1,960,285

e-file

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

			5,207,366	7,470,531	7,470,531
	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	695,165	769,257	769,257
3	NDN Fund (Covid Relief)	AT COST	50,000	50,000	50,000
4	Loan to Swift River Farm	AT COST	42,373	41,229	41,229
5	Triple Net Investment	AT COST	0		
6	CNote Flagship Fund	AT COST	109,522	112,051	112,051
7	Astia Venture Fund	AT COST	293,504	432,903	432,903
8	Conscious Venture Fund II	AT COST	555,833	619,741	619,741
9	Elevate Capital Fund II	AT COST	351,975	409,631	409,631
10	Illumen Capital II	AT COST	62,991	92,680	92,680
11	Deetken Ilu Women's Empowerment Fund	AT COST	750,000	750,000	750,000
12	Loan to Halogen	AT COST	268,472	50,000	50,000
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	117,390	141,329	141,329
16	Circulate Capital Fund	AT COST	291,725	335,083	335,083
17	CO Capital	AT COST	196,928	315,709	315,709
18	De-Carceration Fund	AT COST	43,687	92,857	92,857
19	Sunwealth	AT COST	100,000	100,000	100,000
20	Enduring Planet Climate Fund I	AT COST	534,335	850,000	850,000
21	Boston Impact Initiative Fund	AT COST		225,000	225,000
22	Friendship Bridge	AT COST		500,000	500,000
23	Potlikker	AT COST		450,000	450,000
24	Project Equity Fund	AT COST		239,595	239,595
25	Seed Commons	AT COST		150,000	150,000

e-file

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

		1,300,179	1,727,850	1,727,850
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Eco Filtro	24,738	17,424	17,424
2	VibaBanana	50,000	40,780	40,780
3	Imara Tech			
4	TEMA	4,727		
5	Whole Forest	10,520	9,981	9,981
6	Accrued interest	377	377	377
7	Something Better Foods	43,456	33,217	33,217
8	Illumexico	20,838	9,097	9,097
9	Phu Quy Orange	29,523	18,152	18,152
10	Appalachian Community Capital	600,000	600,000	600,000
11	NESsT Lirio Fund	135,000	400,000	400,000
12	REAL People's Fund	125,000	125,000	125,000
13	Cru Chocolate	80,000	80,000	80,000
14	Grupo Murlota	20,000	16,547	16,547
15	Hoa Nang Organic	50,000	50,000	50,000
16	Kayala - Guatemala	11,000	7,618	7,618
17	TAFOOD	30,000	22,709	22,709
18	Viet Trang Handicrafts	50,000	43,268	43,268
19	WiiBike	15,000		
20	Adasina		100,000	100,000
21	Altitud		23,680	23,680
22	Cafe Origenes		50,000	50,000
23	Snake River Seed Cooperative		55,000	55,000
24	Vien Mihn Oil		25,000	25,000
25				

e-file

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

		140,984	56,346
Description		Beginning Balance	Ending Balance
1	Credit Card	20,443	7,210
2	Direct Program Payable		
3	SEP Benefit Payable	44,925	49,136
4	Payroll Liabilities		
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		2,815												
Short Term CG Distributions		0												
					4,386,869	0	0	4,242,098	144,771	0	0	0	144,771	
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	Schwab ST		P	1/1/2023	12/31/2023	704,676			708,003	-3,327	0	0	0	-3,327
2	Schwab LT		P	1/1/2020	12/31/2023	3,682,193			3,534,095	148,098	0	0	0	148,098

e-file

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	

e-file

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

										229,350	63,394	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	67,650	21,025		
2		Laurel Williams PO Box 45334	Boise	ID	83711		Executive Director	40.00	159,700	42,369		
3		Linda Kincannon PO Box 45334	Boise	ID	83711		Trustee	1.00	2,000			

e-file

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

1,194,595

Description 1		Description 2	Description 3	Amount
1	Boston Impact Initiative Fund	accessible financing to historically marginalized entrepreneurs a		225,000
2	NESsT Lirio Fund	support accessible financing for SMEs in Amazonia region that i		265,000
3	Project Equity	support small business to convert to employee ownership		239,595
4	Seed Commons	support accessible financing for place based cooperatives		150,000
5	Altitud	to provide women microentrepreneurs with affordable sewing m		35,000
6	Cafe Origenes	support coffee producers living below the poverty line in Peru		50,000
7	Snake River Seed Cooperative	to help smallholder farmers increase income by supporting grow		55,000
8	Viet Minh Cajeput Oil	to improve the environment by protecting and growing more indi		25,000
9	Hoa Nang Organic	improve smallholder farmers lives with organic farming tech; sup		50,000
10	Adasina term loan	to support company in promoting social and environmental resp		100,000

e-file

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; 2024 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; 2024 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;2024
Boston Impact Initiative PRI: support social enterprises and historically overlooked entrepreneurs in economically disadvantaged areas; Trnsfr: 12/15/23; Pre-grant inquiry: 10,11/23; Annual report: 9/2023
Project Equity PRI: to support employee ownership transitions and build wealth among historically low wage workers; Trnsfr: 2/21/23; Pre-grant inquiry: 11,12/2022; Annual Report: 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 community
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
Amount: 265,000; Trnsf:2023 Pregrant inquiry: 4/2021; bi-annual Reports: 2023; 2024
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, 4/2024
Cafe Origenes PRI: to support smallholder coffee farmers in Peru with improved production and incomes; Trnsf: 4/18/23; Pre-grant inquiry: 3/2023; Annual Report: 2/2024
Snake River Seed Coop PRI: to help smallholder farmers increase income by supporting growth of robust regional seedshed owned by smallholder farmers for the Intermountain West; Date: 9/27/23; Pre-grant inquiry: 7,8,9/2023; Annual Report: pending

Expenditure Responsibility Statement Part VIII-B

Wiibike PRI: reduce greenhouse gas emissions through e-biking in Vietnam. Date: 6/3/22 Amount: 30,000
pregrant inquiry: 2022; Annual report: 2/2023; Final Report: 2023; Final repayment complete
Grupo Murlota PRI: support expansion of woman owned poultry business in Mexico and train in egg business: 20,000
Date: 12/6/22; pregrant inquiry: 10&11/2022; Annual report: 9/2023, 10/2024
Kayala PRI: reduce ghg in Guatemala; Date:12/15/22; Pregrant inquiry:2022; Annual report 2024: Amt: 11,000
Adasina PRI: support social and environmental responsibility + employee ownership; Date: 6/20/23; Pre-grar inquiry: 5,6/2023; Annual report: pending 100,000

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 3/24
Seed Commons PRI: to support small historically disadvantaged businesses with non-extractive access to capital; Amount: 150,000; Trnsf: 1/30/23; Pre-grant inquiry: 12/2022; Annual Report: 2023
Altitud PRI:to provide women microentrepreneurs with affordable sewing machines in Mexico; Trnsf: 4/12/23
Amount: 35,000; Pre-grant inquiry: 03/23; Annual Report: 11/2024
No PRI diversions

Page 2, Part II, Line 15

Form 8865 for CO Capital, investments is attached as name change amendment attachments. Taxpayer is filing the 8865 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 VIII-B

Illumexico PRI: supporting access to clean energy via solar in Mexico Amount: 35000
Pre-grant inquiry: 6&7/2021; Date of PRI: 8/13/21 Annual Reports: 8/2022, 10/2023; 9/2024
Phu Quy Orange PRI: support woman-owned organic agriculture and jobs in Vietnam Amount: 35000
Pre-grant inquiry: 1&2/2022 Date of PRI: 7/6/2021; Annual Report: 3/2022; 2/2023; 3/2024
Hoa Nang PRI: improve smallholder farmer lives through organic farming; Amount: 50,000, Trnsf Date: 2/7/22 Pre-grant inquiry 10&11/2022; Annual report pending. Final Report: 11/2023; Final repayment complete
Hoa Nang PRI 2: improve smallholder farmer lives through organic farming; Amount: 50,000, Trnsf Date:12/7/2023
Potlikker PRI: to support farmers from historically disadvantaged backgrounds to promote access to healthy food and environmentally sustainable agriculture; Amount: \$450,000; Trnsf Date: 3/21/23; Pregrant inquiry: 1,2,3/23; Annual: 6/2024
Friendship Bridge PRI: to support women in Guatemala to access finance and build lives free from poverty; \$500,000; Trnsfr: 12/19/23 Pre-grant inquiry: 8,9,10,11/2022; Annual report: 8/2024
Additional PRI ER statements available upon request. ATX software precludes attachment.

Expenditure Responsibility Statement Part XIV 3a

Grantee: Green Connect:to reduce the amount of organic waste polluting the environment and improve livelihoods of disadvantaged and ethnic minority women in Trai Coc, Ha Tinh province, Vietnam; Pre-grant inquiry: 1,2,3/2023; Date of Grant: 3/15/23; Final Report: 4/2024; \$15,000
Grantee: Lady Saving Group Cambodia: to provide funding for training and mentoring of women street vendors and LSG's members with inclusive access to finance, capacity development on business and life skills and long term networks; Pre-grant inquiry: 1,2,3/2023; Date of Grant: 3/15/2023; Final Report: 4/2024; \$5,000
Grantee: Women's Resource Center: to provide funding for training and financing grassroots women entrepreneurs in Siem Riep, Cambodia; Pre-grant Inquiry: 3,4,5/2023; Date of Grant: 7/1/23; Final Report: 9/2024, \$10,000
Grantee: Utz & Delicious: to provide funding for women's empowerment entrepreneurship program through cacao refinement business in Quetzaltenango, Guatemala; Pre-grant inquiry: 4,5,6,7/2023; Date of Grant: 7/1/2023; Final Report: pending; \$10,145
Grantee: Amigos de Santa Cruz:to provide funding for women's empowerment entrepreneurship program through expansion of oyster mushroom cultivation and organic egg production in Santa Cruz, Guatemala; Pre-grant inquiry: 8,9,10/2023

Expenditure Responsibility Statement Part XIV 3a

Date of Grant: 11/10/23; Final Report: Pending \$10,000	0
Grantee: ACCAQ: to provide funding for artisan women entrepreneurship skills through training and marketing in Qutzaltenango, Guatemala; Pre-grant inquiry: 8,9,10/2023; Date of grant: 11/23/23; Final report pending	5,000
No diversions of any grant	

Expenditure Responsibility Statement Part VIII-B

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

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.	0
	0
Line VI-B 3) Taxpayer and related parties were passive limited partners not subject to excess business holdings	