## \*\* PUBLIC DISCLOSURE COPY \*\*

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2024

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

| For c                  | alen   | dar year 2023 or tax year beginning  |          |                                    | , and e                 | nding                                   |  |   |
|------------------------|--|--|----------|------------------------------------|-------------------------|---|--|---|
| Nan                    | ne of  | foundation   |          |                                    |                         |   | A Employer identification                            | number  |
| WI                     | LBU  | RFORCE FOUNDATION  |          |                                    |                         |   |  |   |
|                        |  | ISA WEINSTEIN  |          |                                    |                         |   | 94-3137894   |   |
|                        |  | nd street (or P.O. box number if mail is not delivered to  | street a | ddress)                            |                         | Room/suite                              | <b>B</b> Telephone number                            |   |
|                        |  | NW 56TH ST, STE 300  |          |                                    |                         |   | (206) 632-2325                                       |   |
| -                      |  | own, state or province, country, and ZIP or fo<br>LE, WA 98107–3127  | reign p  | ostal code                         |                         |   | C If exemption application is p                      | ending, check here  |
| G C                    | heck   | all that apply: Initial return   |          | Initial return of a fo             | ormer public o          | harity                                  | <b>D</b> 1. Foreign organizations                    | s, check here   |
|                        |  | Final return   |          | Amended return                     | ·                       | •                                       |  |   |
|                        |  | Address change   |          | Name change                        |                         |   | Foreign organizations me<br>check here and attach co | eting the 85% test,<br>emputation                                 |
| H C                    | heck   | type of organization: X Section 501(   | c)(3) ex | empt private foundation            |                         |   | <br> E   If private foundation sta                   | tus was terminated  |
|                        | Se   | ction 4947(a)(1) nonexempt charitable trust  |          | Other taxable private founda       | ition                   |   | under section 507(b)(1)                              |   |
| I Fa                   | ir ma  | ırket value of all assets at end of year   J A   |          |                                    | Accr                    | ual                                     | F If the foundation is in a                          | 60-month termination  |
| •                      |  |  |          | ther (specify) MODIFIED            |                         |   | under section 507(b)(1)                              | (B), check here   |
|                        | <u>\$</u>  |  | l, colun | nn (d), must be on cash bas        | s.)                     |   |  | T 4.5   |
| Pa                     | rt I   | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) ma necessarily equal the amounts in column (a).) | / not    | (a) Revenue and expenses per books | ( <b>b)</b> Net in inco | vestment<br>ome                         | (c) Adjusted net<br>income                           | (d) Disbursements<br>for charitable purposes<br>(cash basis only) |
|                        | 1  | Contributions, gifts, grants, etc., received   |          | 16,432,000.                        |                         |   | N/A  |   |
|                        | 2  | Check if the foundation is not required to attach  |          |                                    |                         |   |  |   |
|                        | 3  | Interest on savings and temporary cash investments   |          | 94,143.                            |                         | 94,143.                                 |  | STATEMENT 2   |
|                        | 4  | Dividends and interest from securities   |          | 4,005,810.                         | 4                       | ,000,862.                               |  | STATEMENT 3   |
|                        | 5a   | Gross rents  |          |                                    |                         |   |  |   |
|                        | b  | Net rental income or (loss)  |          |                                    |                         |   |  |   |
| a                      | 6a   | Net gain or (loss) from sale of assets not on line 10  |          | 1,763,091.                         |                         |   |  | STATEMENT 1   |
| <u>a</u>               | b  | Gross sales price for all assets on line 6a 78,741,8   | 15.      |                                    |                         |   |  |   |
| Revenue                | 7 Capital gain net income (from Part IV, line 2) |  |          |                                    | 18                      | ,194,266.                               |  |   |
| "                      | 8  | Net short-term capital gain  |          |                                    |                         |   |  |   |
|                        | 9  | Income modifications Gross sales less returns  |          |                                    |                         |   |  |   |
|                        |  | and allowances   |          |                                    |                         |   |  |   |
|                        |  | Less: Cost of goods sold   |          |                                    |                         |   |  |   |
|                        | ւ<br>11  | Gross profit or (loss)   |          |                                    |                         |   |  |   |
|                        | 12   | Other income  Total. Add lines 1 through 11  |          | 22,295,044.                        | 22                      | ,289,271.                               |  |   |
| $\dashv$               | 13   | Compensation of officers, directors, trustees, etc.  |          | 265,384.                           |                         | 4,417.                                  |  | 260,967.  |
|                        | 14   | Other employee salaries and wages  |          | 1,537,977.                         |                         | 2,677.                                  |  | 1,535,300.  |
|                        |  | Pension plans, employee benefits   |          | 396,094.                           |                         | 1,051.                                  |  | 395,043.  |
| Se                     | 16a  | Legal fees STMT 4  |          | 12,053.                            |                         | 0.                                      |  | 12,053.   |
| Sus                    | b  | Accounting fees STMT 5   |          | 47,763.                            |                         | 19,623.                                 |  | 28,140.   |
| ă                      | C  | Other professional fees STMT 6   |          | 630,107.                           |                         | 630,107.                                |  | 0,  |
| Administrative Expense |  | Interest   |          |                                    |                         |   |  |   |
| rati                   |  | Taxes STMT 7   |          | 413,613.                           |                         | 117,613.                                |  | 0.  |
| nist                   | 19   | Depreciation and depletion   |          | 670.                               |                         | 0.                                      |  |   |
| <u>Ē</u>               |  | Occupancy  |          |                                    |                         |   |  |   |
|                        |  | Travel, conferences, and meetings  |          | 114,509.                           |                         | 0.                                      |  | 114,509.  |
| and                    |  | Printing and publications  |          |                                    |                         |   |  |   |
| <u>n</u>               | 23   | Other expenses STMT 8  |          | 1,200,152.                         |                         | 0.                                      |  | 1,180,440.  |
| Operating              | 24   | Total operating and administrative   |          | 4 (10 300                          |                         | 775 400                                 |  | 3 506 450   |
| Ope                    | ٥.   | expenses. Add lines 13 through 23  |          | 4,618,322.                         |                         | 775,488.                                |  | 3,526,452.  |
|                        |  | Contributions, gifts, grants paid  |          | 20,174,250.                        |                         |   |  | 20,174,250.   |
|                        | 26   | Total expenses and disbursements.  |          | 24,792,572.                        |                         | 775,488.                                |  | 23,700,702.   |
| $\dashv$               | 97   | Add lines 24 and 25 Subtract line 26 from line 12:   |          | 2=,152,512.                        |                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  | 23,700,702.   |
|                        |  | Excess of revenue over expenses and disbursements  |          | -2,497,528.                        |                         |   |  |   |
|                        |  | Net investment income (if negative, enter -0-)   |          | _,,,                               | 21                      | ,513,783.                               |  |   |
|                        |  | Adjusted net income (if negative, enter -0-)   |          |                                    |                         |   | N/A  |   |

WILBURFORCE FOUNDATION Form 990-PF (2023) C/O LISA WEINSTEIN 94-3137894 Page 2 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only. (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 2,487,371. 21,851,133. 21,851,133. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable \_\_\_\_\_ 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 **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment: basis ..... Less: accumulated depreciation 12 Investments - mortgage loans 13 Investments - other STMT 9 129,790,193. 118,809,673. 118,809,673. 54,108. 14 Land, buildings, and equipment: basis Less: accumulated depreciation STMT 10 1,451. 781. 781. 15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 132,279,015. 140,661,587. 140,661,587. Accounts payable and accrued expenses **18** Grants payable Deferred revenue 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 403(B)(7) PAYABLE 10,008. 11,883.

|             |    | Foundations that follow FASB ASC 958, check here                 |              |              |  |
|-------------|----|--|--------------|--------------|--|
| S           |    | and complete lines 24, 25, 29, and 30.                           |              |              |  |
| S           | 24 | Net assets without donor restrictions                            |              |              |  |
| ala         | 25 | Net assets with donor restrictions                               |              |              |  |
| Fund Balanc |    | Foundations that do not follow FASB ASC 958, check here X        |              |              |  |
| Ë           |    | and complete lines 26 through 30.                                |              |              |  |
| <u>.</u>    | 26 | Capital stock, trust principal, or current funds                 | 132,269,007. | 140,649,704. |  |
| ets         | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund   | 0.           | 0.           |  |
| SSE         | 28 | Retained earnings, accumulated income, endowment, or other funds | 0.           | 0.           |  |
| Ϋ́          | 29 | Total net assets or fund balances                                | 132,269,007. | 140,649,704. |  |
| ×           |    |  |              |              |  |

10,008.

132,279,015.

11,883.

140,661,587

## Part III Analysis of Changes in Net Assets or Fund Balances

Total liabilities (add lines 17 through 22)

30 Total liabilities and net assets/fund balances

| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 29                 |   | Τ            |              |
|---|---|---|--------------|--------------|
|   | (must agree with end-of-year figure reported on prior year's return)                                  | 1 |              | 132,269,007. |
| 2 | Enter amount from Part I, line 27a  | 2 | $oxed{\Box}$ | -2,497,528.  |
| 3 | Other increases not included in line 2 (itemize) UNREALIZED GAIN - CURRENT YEAR                       | 3 | $\perp$      | 10,878,225.  |
| 4 | Add lines 1, 2, and 3   | 4 | T            | 140,649,704. |
| 5 | Decreases not included in line 2 (itemize)  | 5 | $\perp$      | 0.           |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | $\Box$       | 140,649,704. |

Form **990-PF** (2023)

C/O LISA WEINSTEIN

94-3137894

|      |                                       | DIDII WHINDIHIN  |                                    |               |                                |                           | J4 31370                                     | raye <b>o</b>                            |
|------|---------------------------------------|--|------------------------------------|---------------|--------------------------------|---------------------------|--|--|
| Pai  | rt IV Capital Gains                   | and Losses for Tax on In   | vestment Incom                     |               |                                | ACHED STA                 | TEMENT                                       |  |
|      |                                       | the kind(s) of property sold (for exal<br>arehouse; or common stock, 200 shs   |                                    | (b            | ) How a<br>P - Purc<br>D - Don | cquired<br>chase<br>ation | c) Date acquired<br>(mo., day, yr.)          | ( <b>d)</b> Date sold<br>(mo., day, yr.) |
| 1a   |                                       |  |                                    |               |                                |                           |  |  |
|      |                                       |  |                                    |               |                                |                           |  |  |
| C    |                                       |  |                                    |               |                                |                           |  |  |
| d    |                                       |  |                                    |               |                                |                           |  |  |
| е    |                                       |  |                                    |               |                                |                           |  |  |
|      | (e) Gross sales price                 | (f) Depreciation allowed (or allowable)  | (g) Cost or othe<br>plus expense o |               |                                | (                         | (h) Gain or (loss<br>(e) plus (f) minus (    |  |
| а    |                                       |  |                                    |               |                                |                           |  |  |
| b    |                                       |  |                                    |               |                                |                           |  |  |
| С    |                                       |  |                                    |               |                                |                           |  |  |
| d    |                                       |  |                                    |               |                                |                           |  |  |
| е    | 78,741,815.                           |  | 60                                 | ,547,549      |                                |                           |  | 18,194,266.                              |
| C    | Complete only for assets showir       | ng gain in column (h) and owned by   | the foundation on 12/31            | 1/69.         |                                |                           | Gains (Col. (h) gain                         |  |
|      | (i) FMV as of 12/31/69                | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of coover col. (j), it  |               |                                |                           | k), but not less that<br>Losses (from col. ( |  |
| a    |                                       |  |                                    |               |                                |                           |  |  |
|      |                                       |  |                                    |               |                                |                           |  |  |
| С    |                                       |  |                                    |               |                                |                           |  |  |
| d    |                                       |  |                                    |               |                                |                           |  |  |
| е    |                                       |  |                                    |               |                                |                           |  | 18,194,266.                              |
| 3 Ne |                                       | apital loss)   If gain, also enter -0  If (loss), enter -0  ss) as defined in sections 1222(5) ar  column (c). See instructions. If (los | - in Part I, line 7<br>d (6):      | ······ )      | 2                              |                           |  | 18,194,266.                              |
| Pa   | art I, line 8                         |  |                                    | <u></u>       | 3                              |                           | N/A  |  |
| Pai  | rt V Excise Tax Bas                   | sed on Investment Incom  | e (Section 4940                    | (a), 4940     | (b), o                         | r 4948 - s                | ee instructio                                | ns)                                      |
| 1a   | Exempt operating foundations          | described in section 4940(d)(2), che   | ck here 🔣 and                      | l enter "N/A" | on line 1                      | l. )                      |  |  |
|      | Date of ruling or determination       | letter: (at  | tach copy of letter if ne          | cessary - se  | e instru                       | ctions)                   | 1  | 299,042.                                 |
| b    | All other domestic foundations        | enter 1.39% (0.0139) of line 27b. Ex   | empt foreign organizati            | ons, enter    |                                | ſ                         |  |  |
|      | 4% (0.04) of Part I, line 12, col     | . (b)  |                                    |               |                                | J                         |  |  |
|      |                                       | tic section 4947(a)(1) trusts and taxa   |                                    |               |                                |                           | 2  | 0.                                       |
| 3    | Add lines 1 and 2                     |  |                                    |               |                                |                           | 3  | 299,042.                                 |
| 4    | Subtitle A (income) tax (domes        | stic section 4947(a)(1) trusts and tax   | able foundations only; o           | others, enter | -0-)                           |                           | 4  | 0.                                       |
| 5    | Tax based on investment inco          | me. Subtract line 4 from line 3. If ze   | ro or less, enter -0               |               |                                |                           | 5  | 299,042.                                 |
| 6    | Credits/Payments:                     |  |                                    |               |                                |                           |  |  |
| а    | 2023 estimated tax payments a         | and 2022 overpayment credited to 20  | 23 <b>6a</b>                       |               |                                | 314,161.                  |  |  |
| b    | Exempt foreign organizations -        | tax withheld at source   | 6b                                 |               |                                | 0.                        |  |  |
|      |                                       | ctension of time to file (Form 8868)   |                                    |               |                                | 70,000.                   |  |  |
| d    | Backup withholding erroneous          | ly withheld  | 6d                                 |               |                                | 0.                        |  |  |
| 7    | Total credits and payments. Ad        | ld lines 6a through 6d   |                                    |               |                                |                           | 7  | 384,161.                                 |
| 8    | Enter any <b>penalty</b> for underpay | /ment of estimated tax. Check here [   |                                    |               |                                |                           | 8  | 0.                                       |
| 9    | Tax due. If the total of lines 5      | and 8 is more than line 7, enter <b>amo</b>  | unt owed                           |               |                                |                           | 9  |  |
| 10   | Overpayment. If line 7 is more        | than the total of lines 5 and 8, enter   |                                    |               |                                |                           | 10   | 85,119.                                  |
|      |                                       | he. Credited to 2024 estimated tax   |                                    |               |                                | Refunded                  | 11   | 0.                                       |

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C/O LISA WEINSTEIN

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| Га | II VI-A      | Statements negarating Activities  |     |     |   |
|----|--------------|---|-----|-----|---|
| 1a |              | tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in |     | Yes |   |
|    | any politica | I campaign?   | 1a  |     | Х |
| b  |              | more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition   | 1b  |     | Х |
|    |              | er is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or  |     |     |   |
|    |              | by the foundation in connection with the activities.  |     |     |   |
|    |              | ndation file Form 1120-POL for this year?   | 1c  |     | Х |
| d  |              | nount (if any) of tax on political expenditures (section 4955) imposed during the year:   |     |     |   |
|    | ` '          | foundation. \$ (2) On foundation managers. \$   |     |     |   |
| е  | Enter the re | imbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation                   |     |     |   |
|    | managers.    | \$0.  |     |     |   |
| 2  |              | ndation engaged in any activities that have not previously been reported to the IRS?  | 2   |     | Х |
|    | •            | ich a detailed description of the activities.   |     |     |   |
| 3  |              | ndation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or          |     |     |   |
|    |              | other similar instruments? If "Yes," attach a conformed copy of the changes   | 3   |     | Х |
|    |              | ndation have unrelated business gross income of \$1,000 or more during the year?  | 4a  |     | Х |
|    |              | it filed a tax return on <b>Form 990-T</b> for this year?   | 4b  |     |   |
| 5  |              | liquidation, termination, dissolution, or substantial contraction during the year?  | 5   |     | Х |
|    |              | ich the statement required by General Instruction T.  |     |     |   |
| 6  | Are the requ | uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  |     |     |   |
|    | , ,          | age in the governing instrument, or   |     |     |   |
|    | -            | egislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law      |     |     |   |
|    | remain in th | ne governing instrument?  | 6   | Х   |   |
| 7  | Did the four | ndation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV           | 7   | Х   |   |
|    |              |   |     |     |   |
| 8a |              | ates to which the foundation reports or with which it is registered. See instructions.  |     |     |   |
|    | WA           |   |     |     |   |
| b  |              | er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)                  |     |     |   |
|    |              | e as required by General Instruction G? If "No," attach explanation   | 8b  | Х   |   |
| 9  |              | lation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar      |     |     |   |
|    |              | or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII                               | 9   |     | Х |
|    |              | sons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses           | 10  |     | X |
| 11 | -            | during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                        |     |     |   |
|    |              | (b)(13)? If "Yes," attach schedule. See instructions  | 11  |     | Х |
| 12 |              | ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   |     |     |   |
|    |              | ich statement. See instructions SEE STATEMENT 11 SEE STATEMENT 12   | 12  | Х   |   |
| 13 |              | ndation comply with the public inspection requirements for its annual returns and exemption application?                          | 13  | X   |   |
|    |              | dress WWW.WILBURFORCE.ORG   | _   |     |   |
| 14 |              | are in care of LISA WEINSTEIN Telephone no. 206-632-2   | 325 |     |   |
|    |              | 2034 NW 56TH ST, #300, SEATTLE, WA ZIP+4 981  | 07  |     |   |
| 15 | Section 494  | I7(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041 -</b> check here                                  |     |     |   |
|    |              | ne amount of tax-exempt interest received or accrued during the year  | N.  |     |   |
| 16 | At any time  | during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank,                  |     | Yes |   |
|    | -            | or other financial account in a foreign country?  | 16  |     | Х |
|    | See the inst | ructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                              |     |     |   |
|    | foreign cou  | ntry  |     |     |   |

| WILBURFORCE FOUNDATION  |            |     |        |
|---|------------|-----|--------|
| Form 990-PF (2023) C/O LISA WEINSTEIN   | 94-3137894 |     | Page 5 |
| Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required   |            |     |        |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   |            | Yes | No     |
| 1a During the year, did the foundation (either directly or indirectly):   |            |     |        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | 1a(1)      | Х   |        |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |            |     |        |
| a disqualified person?  | 1a(2)      |     | Х      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | 1a(3)      | Х   |        |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | 1a(4)      | Х   |        |
| (5) Transfer any income or assets to a disqualified person (or make any of either available   |            |     |        |
| for the benefit or use of a disqualified person)?   | 1a(5)      |     | Х      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No"   |            |     |        |
| if the foundation agreed to make a grant to or to employ the official for a period after  |            |     |        |
| termination of government service, if terminating within 90 days.)  | 1a(6)      |     | Х      |
| <b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations                |            |     |        |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions   | 1b         |     | Х      |
| c Organizations relying on a current notice regarding disaster assistance, check here   |            |     |        |
| d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected                     |            |     |        |
| before the first day of the tax year beginning in 2023?   | 1d         |     | Х      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation                    |            |     |        |
| defined in section 4942(j)(3) or 4942(j)(5)):   |            |     |        |
| a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines  |            |     |        |
| 6d and 6e) for tax year(s) beginning before 2023?   | 2a         |     | Х      |
| If "Yes," list the years , , , , ,  |            |     |        |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 2b     |     |        |
| ${f c}$ If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.                       |            |     |        |
|   |            |     |        |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                   |            |     |        |
| during the year?  | 3a         |     | Х      |
| <b>b</b> If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after       |            |     |        |
| May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis                      | pose       |     |        |
| of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,                     |            |     |        |
| Schedule C, to determine if the foundation had excess business holdings in 2023.)   |            |     |        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                    |            |     | Х      |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose            |            |     |        |
| had not been removed from jeonardy before the first day of the tax year beginning in 2023?  | 1h         | 1   | ΙX     |

Form **990-PF** (2023)

WILBURFORCE FOUNDATION Form 990-PF (2023)
Part VI-B Staten C/O LISA WEINSTEIN 94-3137894 Page 6 ents Regarding Activities for Which Form 4720 May Be Required

| Part VI-D Statements negaring Activities for Which P   | OIIII 4720 Way be h                           | equiled (contin                | ued)  |               | I = -              |                 |  |  |  |
|--|---|--------------------------------|---|---------------|--------------------|-----------------|--|--|--|
| <b>5a</b> During the year, did the foundation pay or incur any amount to:  |   |                                |   |               | Yes                |                 |  |  |  |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section  |   |                                |   | 5a(1)         |                    | Х               |  |  |  |
| (2) Influence the outcome of any specific public election (see section 4955); o  |   | • .                            |   |               |                    |                 |  |  |  |
| any voter registration drive?  |   |                                |   | 5a(2)         |                    | X               |  |  |  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes  |   |                                |   | 5a(3)         |                    | Х               |  |  |  |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio  |   |                                |   | F-/4\         | v                  |                 |  |  |  |
| 4945(d)(4)(A)? See instructions  |   |                                |   | 5a(4)         | Х                  |                 |  |  |  |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for  |   |                                |   |               |                    |                 |  |  |  |
| the prevention of cruelty to children or animals? <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations |   |                                |   |               |                    |                 |  |  |  |
| section 53.4945 or in a current notice regarding disaster assistance? See instri   |   |                                |   | 5b            |                    | х               |  |  |  |
| c Organizations relying on a current notice regarding disaster assistance, check l   |   |                                |   | 36            |                    |                 |  |  |  |
| d If the answer is "Yes" to question 5a(4), does the foundation claim exemption f  |   |                                |   |               |                    |                 |  |  |  |
| expenditure responsibility for the grant?  |   | inica                          |   | 5d            | Х                  |                 |  |  |  |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).   |   |                                |   |               |                    |                 |  |  |  |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to  | nav premiums on                               |                                |   |               |                    |                 |  |  |  |
| a personal benefit contract?   |   |                                |   | 6a            |                    | х               |  |  |  |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p  |   |                                |   | 6b            |                    | х               |  |  |  |
| If "Yes" to 6b, file Form 8870.  |   |                                |   |               |                    |                 |  |  |  |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax s  | shelter transaction?                          |                                |   | 7a            |                    | х               |  |  |  |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu  |   |                                |   | 7b            |                    |                 |  |  |  |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$  |   |                                |   |               |                    |                 |  |  |  |
| excess parachute payment(s) during the year?   |   |                                |   | 8             |                    | х               |  |  |  |
| Part VII Information About Officers, Directors, Trusto   | ees, Foundation Mar                           | nagers, Highly                 |   |               |                    |                 |  |  |  |
| Paid Employees, and Contractors  |   |                                |   |               |                    |                 |  |  |  |
| 1 List all officers, directors, trustees, and foundation managers and t  |   | 1,10 "                         | (4)   |               |                    |                 |  |  |  |
| (a) Name and address   | (b) Title, and average hours per week devoted | (c) Compensation (If not paid. | (d) Contributions to<br>employee benefit plan<br>and deferred | a a           | (e) Exp<br>ccount, | ense<br>, other |  |  |  |
| (a) Namo ana addi oso  | 'to position                                  | (If not paid,<br>enter -0-)    | compensation  | _             | allowa             | nces            |  |  |  |
|  | -   |                                |   |               |                    |                 |  |  |  |
| SEE STATEMENT 13   | -   | 265 305                        | 22 564  |               | 2.2                | 725             |  |  |  |
| SEE STATEMENT IS   |   | 265,385.                       | 33,564  | •             | 33,                | 735.            |  |  |  |
|  | 1   |                                |   |               |                    |                 |  |  |  |
|  | 1   |                                |   |               |                    |                 |  |  |  |
|  |   |                                |   | +             |                    |                 |  |  |  |
|  | -   |                                |   |               |                    |                 |  |  |  |
|  | -   |                                |   |               |                    |                 |  |  |  |
|  |   |                                |   | +             |                    |                 |  |  |  |
|  | 1   |                                |   |               |                    |                 |  |  |  |
|  | 1   |                                |   |               |                    |                 |  |  |  |
| 2 Compensation of five highest-paid employees (other than those inc  | luded on line 1). If none,                    | enter "NONE."                  |   |               |                    |                 |  |  |  |
| (-) Name and address of each ampleuse said mare than \$50,000  | (b) Title, and average                        | (-) Comparation                | (d) Contributions to<br>employee benefit plan                 | 18 -          | (e) Exp            | ense            |  |  |  |
| (a) Name and address of each employee paid more than \$50,000  | hours per week devoted to position            | (c) Compensation               | and deferred compensation                                     | "   a         | ċcount,<br>allowa  |                 |  |  |  |
| DENISE JOINES - 2034 NW 56TH ST,   | PROGRAM OFFICER                               |                                |   |               |                    |                 |  |  |  |
| SUITE 300, SEATTLE, WA 98107   | 40.00   | 206,910.                       | 30,021  |               |                    | 0.              |  |  |  |
| WENDY VANASSELT - 2034 NW 56TH ST,   | PROGRAM OFFICER                               |                                |   |               |                    |                 |  |  |  |
| SUITE 300, SEATTLE, WA 98107   | 40.00   | 190,284.                       | 28,605  | 5.            |                    | 0.              |  |  |  |
| LISA WEINSTEIN - 2034 NW 56TH ST,  | PROGRAM OFFICER                               |                                |   |               |                    |                 |  |  |  |
| SUITE 300, SEATTLE, WA 98107   | 40.00   | 168,041.                       | 26,603  | 3.            |                    | 0.              |  |  |  |
| JOHN DALY - 2034 NW 56TH ST, SUITE   | PROGRAM OFFICER                               |                                |   |               |                    |                 |  |  |  |
| 300, SEATTLE, WA 98107   | 40.00   | 168,792.                       | 11,377  | '. <u> </u>   |                    | 0.              |  |  |  |
| COURTNEY PRICE - 2034 NW 56TH ST,  | DIRECTOR OF FINANCE                           |                                |   | $\top$        |                    |                 |  |  |  |
| SUITE 300, SEATTLE, WA 98107   | 40.00   | 148,729.                       | 24,851  |               |                    | 0.              |  |  |  |
| Total number of other employees paid over \$50,000   |   |                                |   |               |                    | 6               |  |  |  |
|  |   |                                | For   | m <b>99</b> 0 | )-PF               | (2023)          |  |  |  |

C/O LISA WEINSTEIN 94-3137894

## Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service PATHSTONE FAMILY OFFICE LLC 225 108TH AVENUE NE #400, BELLEVUE, WA 98004 INVESTMENT MANAGEMENT 502,854. BOSTON COMMON INTERNTNL SUSTAIN CLIMATE FD LLC 200 STATE ST, 7TH FLOOR, BOSTON, MA 02109 INVESTMENT MANAGEMENT 127,252. BRUCE PASSMORE CONSULTING - 1422 E 3RD AVE #204, VANCOUVER, BC, CANADA V5N 5R5 CAPACITY CONSULTANT 105,907. CHARLES CARROLL P.O. BOX 104, ORLEANS, CA 95556 SCIENCE ADVISOR 72,856. 0 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 **Expenses** number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 UNDERWRITE TECHNICAL ASSISTANCE AND TRAINING OPPORTUNITIES FOR GRANTEES AT CONFERENCES AND WORKSHOPS, ADDRESSING CONSERVATION, SCIENCE, AND CAPACITY BUILDING TOPICS 16,499. Part VIII-B | Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 NONE All other program-related investments. See instructions.

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Total. Add lines 1 through 3

Page 8

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| P  | art IX Minimum Investment Return (All domestic foundation   | ns must comp       | lete this part. Foreign fo | undations, s | ee instructions.) |
|----|---|--------------------|----------------------------|--------------|-------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charit  | able, etc., purpos | es:                        |              |                   |
| a  | Average monthly fair market value of securities   |                    |                            | 1a           | 120,455,300.      |
|    | Average of monthly cash balances  |                    |                            | 1b           | 3,344,346.        |
| C  | Fair market value of all other assets (see instructions)  |                    |                            | 1c           | 15,934,952.       |
|    | Total (add lines 1a, b, and c)  |                    |                            | 1d           | 139,734,598.      |
|    | Reduction claimed for blockage or other factors reported on lines 1a and  |                    |                            |              |                   |
|    | 1c (attach detailed explanation)  | 1e                 | 0.                         |              |                   |
| 2  | Acquisition indebtedness applicable to line 1 assets  |                    |                            | 2            | 0.                |
| 3  | Subtract line 2 from line 1d  |                    |                            | 3            | 139,734,598.      |
| 4  | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater   | amount, see inst   | tructions)                 | 4            | 2,096,019.        |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3  |                    |                            | 5            | 137,638,579.      |
| 6  | Minimum investment return. Enter 5% (0.05) of line 5  |                    |                            | 6            | 6,881,929.        |
| Р  | <b>art X Distributable Amount</b> (see instructions) (Section 4942(j) foreign organizations, check here and do not complete this part X |                    | vate operating foundations | and certain  |                   |
| 1  | Minimum investment return from Part IX, line 6  |                    |                            | 1            | 6,881,929.        |
| 2a | Tax on investment income for 2023 from Part V, line 5   |                    |                            |              |                   |
| b  |   | 2b                 |                            |              |                   |
| C  | Add lines 2a and 2b   |                    |                            | 2c           | 299,042.          |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   |                    |                            | 3            | 6,582,887.        |
| 4  | Recoveries of amounts treated as qualifying distributions   |                    |                            | 4            | 0,                |
| 5  | Add lines 3 and 4   |                    |                            | 5            | 6,582,887.        |
| 6  | Deduction from distributable amount (see instructions)  |                    |                            | 6            | 0.                |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa   |                    |                            | 7            | 6,582,887.        |
| P  | art XI Qualifying Distributions (see instructions)  |                    |                            |              |                   |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., p  | •                  |                            |              |                   |
|    | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  |                    |                            | 1a           | 23,700,702.       |
| b  | Program-related investments - total from Part VIII-B  |                    |                            | 1b           | 0.                |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out chari  | table, etc., purpo | ses                        | 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            | 23,700,702.       |

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## Part XII Undistributed Income (see instructions)

|  |  | (a)<br>Corpus | (b)<br>Years prior to 2022 | (c)<br>2022 | ( <b>d</b> )<br>2023 |
|--|--|---------------|----------------------------|-------------|----------------------|
| 1 Distributable amount for   | or 2023 from Part X,                             |               |                            |             | 6,582,887.           |
| 2 Undistributed income, if any   |  |               |                            |             |                      |
| a Enter amount for 2022  | only   |               |                            | 0.          |                      |
| <b>b</b> Total for prior years:  |  |               | 0.                         |             |                      |
| 3 Excess distributions ca  | rryover, if any, to 2023:                        |               | 0.                         |             |                      |
| <b>a</b> From 2018   |  |               |                            |             |                      |
| <b>b</b> From 2019   | 7,065,563.                                       |               |                            |             |                      |
| <b>c</b> From 2020   | 10,759,162.                                      |               |                            |             |                      |
| <b>d</b> From 2021   | 10,848,519.                                      |               |                            |             |                      |
| e From 2022  | 13,943,819.                                      |               |                            |             |                      |
| f Total of lines 3a throug   | gh e   | 42,617,063.   |                            |             |                      |
| 4 Qualifying distributions   |  |               |                            |             |                      |
|  | 23,700,702.                                      |               |                            |             |                      |
| <b>a</b> Applied to 2022, but no   |  |               |                            | 0.          |                      |
| <b>b</b> Applied to undistribute   |  |               |                            |             |                      |
| * *  | d - see instructions)                            |               | 0.                         |             |                      |
| c Treated as distributions   |  |               |                            |             |                      |
| (Election required - see   | · ·  | 0.            |                            |             |                      |
| d Applied to 2023 distrib  | ,  |               |                            |             | 6,582,887.           |
| e Remaining amount dis   |  | 17,117,815.   |                            |             |                      |
| 5 Excess distributions carryo (If an amount appears in co  | ver applied to 2023<br>lumn (d), the same amount | 0.            |                            |             | 0.                   |
| 6 Enter the net total of e indicated below;  | a).)ach column as                                | ·             |                            |             |                      |
|  | ad 4a. Culatropat line 5                         | 59,734,878.   |                            |             |                      |
| <b>a</b> Corpus. Add lines 3f, 4c, an  |  | 35,734,070.   |                            |             |                      |
| <b>b</b> Prior years' undistribut<br>line 4b from line 2b  | Subtract   |               | 0.                         |             |                      |
| c Enter the amount of pr<br>undistributed income for<br>deficiency has been iss<br>the section 4942(a) tax<br>assessed | or which a notice of sued, or on which           |               | 0.                         |             |                      |
| <b>d</b> Subtract line 6c from li  |  |               |                            |             |                      |
| amount - see instruction   |  |               | 0.                         |             |                      |
| e Undistributed income f   |  |               |                            |             |                      |
|  | e amount - see instr.                            |               |                            | 0.          |                      |
| f Undistributed income f   |  |               |                            |             |                      |
| lines 4d and 5 from line   |  |               |                            |             |                      |
| be distributed in 2024   |  |               |                            |             | 0.                   |
| 7 Amounts treated as dis   |  |               |                            |             |                      |
| corpus to satisfy requir   |  |               |                            |             |                      |
| section 170(b)(1)(F) or  | , ,  |               |                            |             |                      |
| may be required - see i  |  | 16,432,000.   |                            |             |                      |
| 8 Excess distributions ca  | ,  | , , ,         |                            |             |                      |
|  | r line 7   | 0.            |                            |             |                      |
| 9 Excess distributions ca  |  |               |                            |             |                      |
| Subtract lines 7 and 8   | fue me lime Co                                   | 43,302,878.   |                            |             |                      |
| 10 Analysis of line 9:   | irom line ba                                     | ,,            |                            |             |                      |
| <b>a</b> Excess from 2019  | ı  |               |                            |             |                      |
| <b>b</b> Excess from 2020  | 1,392,725.                                       |               |                            |             |                      |
| c Excess from 2021   | 10,848,519.                                      |               |                            |             |                      |
| d Excess from 2022   | 13,943,819.                                      |               |                            |             |                      |
| e Excess from 2023   | 17,117,815.                                      |               |                            |             |                      |
| E LAGGOS HUIII ZUZU  | _:,,,,,,,,,                                      |               |                            |             | 5 990 PE (2000)      |

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| Part XIII             | Private Operating Fo                                      | oundations (see ins         | structions and Part VI-           | A, question 9)             | N/A                        |                       |
|-----------------------|---|-----------------------------|-----------------------------------|----------------------------|----------------------------|-----------------------|
| 1 a If the fou        | ndation has received a ruling or                          | determination letter that   | it is a private operating         |                            |                            |                       |
| foundatio             | on, and the ruling is effective for                       | 2023, enter the date of the | he ruling                         |                            |                            |                       |
|                       | x to indicate whether the found                           |                             |                                   |                            | 4942(j)(3) or 49           | 942(j)(5)             |
| 2 a Enter the         | lesser of the adjusted net                                | Tax year                    |                                   | Prior 3 years              |                            |                       |
| income f              | rom Part I or the minimum                                 | (a) 2023                    | (b) 2022                          | (c) 2021                   | (d) 2020                   | (e) Total             |
| investme              | nt return from Part IX for                                |                             |                                   |                            |                            |                       |
| each yea              | r listed  |                             |                                   |                            |                            |                       |
| <b>b</b> 85% (0.8     | 5) of line 2a   |                             |                                   |                            |                            |                       |
| c Qualifyin           | g distributions from Part XI,                             |                             |                                   |                            |                            |                       |
| line 4, fo            | r each year listed  |                             |                                   |                            |                            |                       |
| <b>d</b> Amounts      | included in line 2c not                                   |                             |                                   |                            |                            |                       |
| used dire             | ectly for active conduct of                               |                             |                                   |                            |                            |                       |
| exempt a              | ctivities   |                             |                                   |                            |                            |                       |
|                       | g distributions made directly                             |                             |                                   |                            |                            |                       |
| for active            | conduct of exempt activities.                             |                             |                                   |                            |                            |                       |
| Subtract              | line 2d from line 2c                                      |                             |                                   |                            |                            |                       |
|                       | e 3a, b, or c for the                                     |                             |                                   |                            |                            |                       |
|                       | re test relied upon:<br>alternative test - enter:         |                             |                                   |                            |                            |                       |
|                       | e of all assets   |                             |                                   |                            |                            |                       |
| ( <b>2</b> ) Valu     | e of assets qualifying<br>er section 4942(j)(3)(B)(i)     |                             |                                   |                            |                            |                       |
|                       | nent" alternative test - enter                            |                             |                                   |                            |                            |                       |
| 2/3 of mi<br>shown in | nimum investment return<br>Part IX, line 6, for each year |                             |                                   |                            |                            |                       |
|                       | ' alternative test - enter;                               |                             |                                   |                            |                            |                       |
|                       | I support other than gross                                |                             |                                   |                            |                            |                       |
|                       | stment income (interest,                                  |                             |                                   |                            |                            |                       |
|                       | lends, rents, payments on                                 |                             |                                   |                            |                            |                       |
|                       | rities loans (section<br>(a)(5)), or royalties)           |                             |                                   |                            |                            |                       |
|                       | port from general public                                  |                             |                                   |                            |                            |                       |
| `´ and                | 5 or more exempt  |                             |                                   |                            |                            |                       |
| orga                  | nizations as provided in<br>ion 4942(j)(3)(B)(iii)        |                             |                                   |                            |                            |                       |
|                       | est amount of support from                                |                             |                                   |                            |                            |                       |
|                       | xempt organization  |                             |                                   |                            |                            |                       |
|                       | ss investment income                                      |                             |                                   |                            |                            |                       |
| Part XIV              | Supplementary Info  | mation (Complet             | e this part only if               | the foundation             | had \$5,000 or mor         | e in assets           |
|                       | at any time during th                                     |                             |                                   |                            |                            |                       |
| 1 Informa             | tion Regarding Foundation                                 |                             | <u> </u>                          |                            |                            |                       |
|                       | managers of the foundation who                            | -                           | han 2% of the total contri        | ibutions received by the   | foundation before the clos | e of any tax          |
|                       | only if they have contributed m                           |                             |                                   |                            |                            | o or any tao          |
| ROSANNA W.            | LETWIN  |                             |                                   |                            |                            |                       |
| <b>b</b> List any i   | managers of the foundation who                            | own 10% or more of the      | stock of a corporation (          | or an equally large portic | n of the ownership of a pa | rtnership or          |
|                       | ity) of which the foundation has                          |                             |                                   |                            |                            |                       |
| NONE                  |   |                             |                                   |                            |                            |                       |
| 2 Informa             | tion Regarding Contribution                               | on. Grant. Gift. Loan.      | Scholarship, etc., Pro            | ograms:                    |                            |                       |
| Check he              |   |                             | • • • •                           | -                          | not accept unsolicited rec | nuests for funds. If  |
|                       | dation makes gifts, grants, etc.,                         | •                           | •                                 | •                          | '                          | 140010 101 1411401 11 |
|                       | e, address, and telephone numb                            |                             | e person to whom applica          | ations should be address   | ed:                        |                       |
|                       | CE FOUNDATION, 206-63                                     |                             |                                   |                            |                            |                       |
|                       | TH ST, STE 300, SEAT                                      |                             | Common di manata della albania de | a of all the all orders    |                            |                       |
|                       | in which applications should be<br>ATION'S WEBSITE AT WI  |                             | •                                 |                            |                            |                       |
|                       | nission deadlines:<br>ATION'S WEBSITE AT WI               | LBURFORCE.ORG FOI           | R GRANT GUIDELINE                 | <b>≅</b> S                 |                            |                       |
|                       | rictions or limitations on awards                         |                             |                                   |                            | other factors:             |                       |
|                       | ATION'S WEBSITE AT WI                                     |                             |                                   | •                          |                            |                       |

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C/O LISA WEINSTEIN

94-3137894

Supplementary Information (continued) Part XIV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year BLACKFEET TRIBE OF THE BLACKFEET GOV ENVIRONMENTAL - CHIEF INDIAN RESERVATION OF MONTANA MOUNTAIN GUARDIANS PO BOX 850 WORK SUPPORTED BY BROWNING, MT 59417 BLACKFEET THPO AND FISH & WILDLIFE DEPT. 50,000. CENTRAL COUNCIL OF THE TLINGIT AND ENVIRONMENTAL -GOV HAIDA INDIAN TRIBES OF ALASKA SEACOAST INDIGENOUS 9097 GLACIER HIGHWAY GUARDIANS NETWORK JUNEAU, AK 99801 150,000. ENVIRONMENTAL -EVIDENCE FOR DEMOCRACY NC. 123 SLATER STREET, 6TH FLOOR SAFEGUARDING OTTAWA, ONTARIO, CANADA K1P 5H2 SCIENTIFIC INTEGRITY IN CANADA 100,000. GREAT BEAR INITIATIVE SOCIETY NC. ENVIRONMENTAL -#1110-100 PARK ROYAL SOUTH, WEST COASTAL STEWARDSHIP VANCOUVER, B.C., V7T1A2 VANCOUVER, NETWORK BRITISH COLUMBIA, CANADA V6C 1T2 50,000. KITASOO/XAI'XAIS STEWARDSHIP ENVIRONMENTAL - BEAR NC. AUTHORITY RESEARCH AND MONITORING PO BOX 119 KLEMTU, BRITISH COLUMBIA, CANADA V0T-1L0 20,000. SEE CONTINUATION SHEET(S) 20,174,250. Total 3a **b** Approved for future payment NONE Total

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Line No.

C/O LISA WEINSTEIN

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### Part XV-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated.   | Unrelate         | d business income |               | led by section 512, 513, or 514 | (e)               |  |
|---|------------------|-------------------|---------------|---------------------------------|-------------------|--|
|   | ( <u>a</u> )     | (b)               | (c)<br>Exclu- | (d)                             | Related or exempt |  |
| 1 Program service revenue:                        | Business<br>code | Amount            | sion<br>code  | Amount                          | function income   |  |
| a   | - COUC           |                   |               |                                 |                   |  |
| 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            | 94,143.                         |                   |  |
| 4 Dividends and interest from securities          |                  |                   | 14            | 4,000,862.                      | 4,948.            |  |
| 5 Net rental income or (loss) from real estate:   |                  |                   |               |                                 |                   |  |
| a Debt-financed property                          |                  |                   |               |                                 |                   |  |
| <b>b</b> Not debt-financed property               |                  |                   |               |                                 |                   |  |
| 6 Net rental income or (loss) from personal       |                  |                   |               |                                 |                   |  |
| property  |                  |                   |               |                                 |                   |  |
| 7 Other investment income                         |                  |                   |               |                                 |                   |  |
| 8 Gain or (loss) from sales of assets other       |                  |                   |               |                                 |                   |  |
| than inventory                                    |                  |                   | 18            | 1,763,091.                      |                   |  |
| <b>9</b> 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.            | 5,858,096.                      |                   |  |
| 13 Total. Add line 12, columns (b), (d), and (e)  |                  |                   |               | 13                              | 5,863,044.        |  |

# 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). TAX EXEMPT INCOME

Form **990-PF** (2023) 323621 12-20-23

94-3137894

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

|      |               |   |                            |                   |                                |           |                      |                           |                              | 1         |       |
|------|---------------|---|----------------------------|-------------------|--------------------------------|-----------|----------------------|---------------------------|------------------------------|-----------|-------|
| 1    | Did the       | organization directly or indir          | rectly engage in any o     | of the followin   | ig with any other organ        | ization   | described in secti   | on 501(c)                 |                              | Yes       | No    |
|      | (other t      | than section 501(c)(3) organi           | izations) or in sectio     | n 527, relating   | g to political organizatio     | ns?       |                      |                           |                              |           |       |
| a    |               | ers from the reporting founda           |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               | sh                                      |                            |                   |                                |           |                      |                           |                              |           | X     |
|      |               | her assets                              |                            |                   |                                |           |                      |                           | 1a(2)                        |           | X     |
| b    |               | ransactions:                            |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               | les of assets to a noncharitat          |                            |                   |                                |           |                      |                           |                              |           | X     |
|      |               | rchases of assets from a nor            |                            |                   |                                |           |                      |                           |                              |           | X     |
|      |               | ntal of facilities, equipment, o        |                            |                   |                                |           |                      |                           |                              |           | X     |
|      | (4) Re        | imbursement arrangements                |                            |                   |                                |           |                      |                           | 1b(4)                        |           | X     |
|      | <b>(5)</b> Lo | ans or loan guarantees                  |                            |                   |                                |           |                      |                           | 1b(5)                        |           | X     |
|      |               | rformance of services or mer            |                            |                   |                                |           |                      |                           |                              |           | X     |
|      |               | g of facilities, equipment, mai         |                            |                   |                                |           |                      |                           |                              |           | X     |
| d    |               | nswer to any of the above is '          |                            | -                 | , ,                            |           |                      | -                         |                              | ets,      |       |
|      |               | ices given by the reporting fo          |                            |                   | ed less than fair market       | value ii  | n any transaction    | or sharing arrangen       | nent, show in                |           |       |
|      |               | (d) the value of the goods, o           |                            |                   |                                |           | Γ                    |                           |                              |           |       |
| a)∟i | ne no.        | (b) Amount involved                     | (c) Name of                |                   | e exempt organization          |           | (d) Description      | of transfers, transaction | ns, and sharing arra         | ngemen    | ts    |
|      |               |   |                            | N/A               |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
| 20   | le the f      |   | ly affiliated with or r    | alated to one     | or more tay exempt or          | raanizat  | ione described       |                           |                              |           |       |
| Za   |               | on 501(c) (other than section           | •                          |                   |                                | -         |                      |                           | Yes                          | Х         | No    |
| h    |               | " complete the following sche           |                            |                   |                                |           |                      |                           | 103                          |           | _ 140 |
|      | 11 100,       | (a) Name of organization                |                            |                   | (b) Type of organizat          | ion       |                      | (c) Description of re     | lationship                   |           |       |
|      |               | N/A                                     |                            |                   | ( ) )                          |           |                      | ( )                       | ,                            |           |       |
|      |               |   |                            |                   |                                | $\top$    |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                | $\neg$    |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               | nder penalties of perjury, I declare    |                            |                   |                                |           |                      |                           | May the IRS d                | iscuss th | nis   |
| Sig  | gn            | nd belief, it is true, correct, and cor | mplete. Declaration of pre | eparer (other tha | n taxpayer) is based on all ii | ntormatic | on of which preparer | nas any knowledge.        | return with the shown below? | prepare   | er    |
| He   | re            |   |                            |                   |                                | ;         | EXECUTIVE D          | IRECTOR                   | X Yes                        |           | No    |
|      | S             | ignature of officer or trustee          |                            |                   | Date                           |           | Title                |                           |                              |           |       |
|      |               | Print/Type preparer's na                | me                         | Preparer's s      | ignature                       | D         | Oate                 | Check if                  | PTIN                         |           |       |
| _    |               |   |                            |                   |                                |           |                      | self- employed            |                              |           |       |
| Pa   |               | MARK A. GEGAX, CE                       |                            | MARK A. G         | EGAX, CPA                      | 11        | L/13/24              |                           | P01312243                    |           | _     |
|      | epare         | I II III 3 Hailio                       | AILLY LLP                  |                   |                                |           |                      | Firm's EIN 45             | -0250958                     |           |       |
| US   | e Onl         | *                                       |                            |                   |                                |           |                      |                           |                              |           |       |
|      |               |   | N. MERCER ST.,             |                   | 00                             |           |                      |                           |                              |           |       |
|      |               | SEATT                                   | TLE, WA 98119-             | 3958              |                                |           |                      | Phone no. 206             | .285.7242                    |           |       |

WILBURFORCE FOUNDATION CONTINUATION FOR 990-PF, PART IV C/O LISA WEINSTEIN 94-3137894 PAGE OF 1 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a PASS THRU FROM BOSTON COMMON INTERNATIONAL b PASS THRU FROM BOSTON COMMON INTERNATIONAL C SCHWAB #1424 - PUBLICLY TRADED SECURITIES PUBLICLY TRADED SECURITIES SCHWAB #1468 SCHWAB #6293 PUBLICLY TRADED SECURITIES SCHWAB #6452 PUBLICLY TRADED SECURITIES SCHWAB #2412 PUBLICLY TRADED SECURITIES h CASH IN LIEU PUBLICLY TRADED SECURITIES BASIS ADJUSTMENT - PUBLICLY TRADED SECURITIES PASS THRU FROM BOSTON COMMON INTERNATIONAL CAPITAL GAINS DIVIDENDS m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,480 5,480. a 502,253 -502,253. b 24,837,299 22,063,792 2,773,507. 16,388,204 17,427,834 -1,039,630. d 6,907,432 6,106,966 800,466. 14,070,849 14,404,887 -334,038. 16,479,901. 825 16,479,076. 5. 5. h 40,992 -40,992. 36,588. 36,588. 16,057. 16,057. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 5,480. a -502,253. b 2,773,507. -1,039,630. d 800,466. -334,038. 16,479,076. h -40,992. 36,588.

| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }   | 2   | 18,194,266. |
|---|---|-----|-------------|
|   | 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). |     | N/2         |
|   | If (loss), enter "-0-" in Part I, line 8  | 1 3 | N/A         |

3 |

16,057.

m n 0

| 3 Grants and Contributions Paid During the |  | _                    |                                  |            |
|--|--|----------------------|----------------------------------|------------|
| Recipient                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount     |
| Name and address (home or business)        | or substantial contributor   | recipient            |                                  |            |
| ALASKA PACIFIC UNIVERSITY                  |  | ₽C                   | ENVIRONMENTAL -                  |            |
| 4101 UNIVERSITY DRIVE                      |  |                      | IDENTIFYING THE                  |            |
| ANCHORAGE, AK 99508                        |  |                      | BIOGEOCHEMICAL CAUSES            |            |
|  |  |                      | OF SUDDEN WIDESPREAD             |            |
|  |  |                      | METAL LOADING IN                 | 3,000      |
|  |  |                      |                                  |            |
| ALASKA WILDERNESS LEAGUE                   |  | ₽C                   | ENVIRONMENTAL -                  |            |
| 122 C ST NW #650                           |  |                      | GENERAL SUPPORT                  |            |
| WASHINGTON, DC 20001                       |  |                      |                                  | 50,000     |
| ALAGEA WILDEDNING LEAGUE                   |  | D.G.                 | THE TOWNS A DOUG                 |            |
| ALASKA WILDERNESS LEAGUE                   |  | PC                   | ENVIRONMENTAL - ARCTIC           |            |
| 122 C ST NW #650                           |  |                      | REFUGE DEFENSE                   |            |
| WASHINGTON, DC 20001                       |  |                      | CAMPAIGN: ARCTIC                 | 50.000     |
|  |  | +                    | STRATEGY DEVELOPMENT             | 50,000     |
|  |  |                      |                                  |            |
| ALLIANCE FOR JUSTICE                       |  | PC                   | ENVIRONMENTAL - BOLDER           |            |
| ELEVEN DUPONT CIRCLE NW, #500              |  |                      | ADVOCACY                         |            |
| WASHINGTON, DC 20036                       |  |                      |                                  | 50,000     |
|  |  |                      |                                  |            |
| AMERICAN FORESTS                           |  | PC                   | ENVIRONMENTAL -                  |            |
| 1220 L STREET NW, SUITE 750                |  |                      | LEADERSHIP FOR CLIMATE           |            |
| WASHINGTON, DC 20005                       |  |                      | SMART FORESTRY                   | 75,000.    |
| AMERICAN RIVERS                            |  | ₽C                   | ENVIRONMENTAL -                  | ·          |
| 1101 14TH ST NW, SUITE 1400                |  |                      | PROTECTING AND                   |            |
| WASHINGTON, DC 20005                       |  |                      | RESTORING WILD RIVERS            |            |
|  |  |                      | AND RIVERSIDE LANDS IN           |            |
|  |  |                      | THE PACIFIC NORTHWEST            | 80,000     |
|  |  |                      |                                  |            |
| AMERICAN RIVERS                            |  | PC                   | ENVIRONMENTAL -                  |            |
| 1101 14TH ST NW, SUITE 1400                |  |                      | NORTHERN ROCKIES                 |            |
| WASHINGTON, DC 20005                       |  |                      | REGIONAL SUPPORT                 | 40,000     |
|  |  |                      |                                  |            |
| AMERICAN RIVERS                            |  | PC                   | ENVIRONMENTAL -                  |            |
| 1101 14TH ST NW, SUITE 1400                |  |                      | SOUTHWEST RIVER                  |            |
| WASHINGTON, DC 20005                       |  | <u> </u>             | PROTECTION 2023                  | 40,000     |
| AMPHIBIAN AND REPTILE CONSERVANCY          |  | PC                   | ENVIRONMENTAL -                  |            |
| 6844 BARDSTOWN ROAD STE 677                |  |                      | CULTURAL AND                     |            |
| LOUISVILLE, KY 40291                       |  |                      | ENVIRONMENTAL                    |            |
|  |  |                      | RESTORATION PILOT                |            |
| _  |  |                      | PROGRAM                          | 35,000     |
|  |  |                      |                                  |            |
| BACKCOUNTRY HUNTERS AND ANGLERS            |  | PC                   | ENVIRONMENTAL - ALASKA           |            |
| PO BOX 9257                                |  |                      | CONSERVATION                     |            |
| MISSOULA, MT 59807                         |  | <u> </u>             |                                  | 50,000     |
| Total from continuation sheets             |  |                      |                                  | 19,804,250 |

| Recipient  Name and address (home or business)  BACKCOUNTRY HUNTERS AND ANGLERS PO BOX 9257  MISSOULA, MT 59807 | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount   |
|---|--------------------------------------|----------------------------------|----------|
| BACKCOUNTRY HUNTERS AND ANGLERS PO BOX 9257   | ·                                    |                                  |          |
| PO BOX 9257   | PC                                   |                                  |          |
| PO BOX 9257   | PC                                   |                                  |          |
|   |                                      | ENVIRONMENTAL -                  |          |
| MISSOULA, MT 59807  |                                      | CENTRAL IDAHO PROGRAM            |          |
| I   |                                      | 2023                             | 45,000   |
|   |                                      |                                  |          |
| BARK  | PC                                   | ENVIRONMENTAL -                  |          |
| PO BOX 12065  |                                      | GENERAL SUPPORT 2023             |          |
| PORTLAND, OR 97212  |                                      |                                  | 40,000   |
|   |                                      |                                  |          |
| BEARS EARS PARTNERSHIP  | PC                                   | ENVIRONMENTAL -                  |          |
| 567 W. MAIN STREET, PO BOX 338  |                                      | GENERAL SUPPORT 2023             |          |
| BLUFF, UT 84512   |                                      |                                  | 100,000. |
|   |                                      |                                  |          |
| BEAVER INSTITUTE  | PC                                   | ENVIRONMENTAL -                  |          |
| 14 MOUNTAIN ROAD  |                                      | GENERAL SUPPORT 2023             |          |
| SOUTHAMPTON, MA 01073   |                                      |                                  | 10,000   |
|   |                                      |                                  |          |
| BIODIVERSITY FUNDERS GROUP  | PC                                   | ENVIRONMENTAL -                  |          |
| PO BOX 29361  |                                      | COMMUNICATIONS                   |          |
| SAN FRANCISCO, CA 94129-0361  |                                      | CAPACITY                         | 40,000.  |
|   |                                      |                                  |          |
| BLACKFEET ECO KNOWLEDGE   | PC                                   | ENVIRONMENTAL - CHIEF            |          |
| PO BOX 377  |                                      | MOUNTAIN SHIELD                  |          |
| BROWNING, MT 59417  |                                      | KEEPERS PROJECT                  | 25,000   |
| ·   |                                      |                                  | ,        |
| BOISE STATE UNIVERSITY  | PC                                   | ENVIRONMENTAL - SOCIAL           |          |
| TREASURY DEPARTMENT 1910 UNIVERSITY   |                                      | AND ECOLOGICAL                   |          |
| DRIVE BOISE, ID 83725-1247  |                                      | CONNECTIVITY                     | 130,000  |
| ,   |                                      |                                  |          |
| BOISE STATE UNIVERSITY FOUNDATION   | PC                                   | ENVIRONMENTAL - 50               |          |
| 1173 W UNIVERSITY DR  |                                      | VOICES FOR ESA                   |          |
| BOISE, ID 83706   |                                      | VOTEED TOK EDIT                  | 50,000   |
|   |                                      |                                  |          |
| GANADIAN DADUG AND WILDDRINGS GOSTEWN   | D.C.                                 | EMILI DOMMENTE A C               |          |
| CANADIAN PARKS AND WILDERNESS SOCIETY   | PC                                   | ENVIRONMENTAL - BC               |          |
| 100 GLOUCESTER STREET, SUITE 600 OTTAWA, ONTARIO, CANADA K2P 0A4  |                                      | CONSERVATION OPPORTUNITIES       | 200 000  |
| OTIANA, UNIANIO, CANADA NZE VA4   |                                      | OI FORTUNITIES                   | 200,000  |
| CANADIAN PARKS AND WILDERNESS SOCIETY   | PC                                   | ENVIRONMENTAL - BC               |          |
| 100 GLOUCESTER STREET, SUITE 600  |                                      | COAST TO CASCADES                |          |
| OTTAWA, ONTARIO, CANADA K2P 0A4   |                                      | GRIZZLY BEAR                     |          |
|   |                                      | INITIATIVE                       | 50,000.  |

| Part XIV Supplementary Information 3 Grants and Contributions Paid During the Ye | ar (Continuation)                               |                      |  |          |
|--|---|----------------------|--|----------|
| Recipient  | If recipient is an individual,                  |                      |  |          |
| Name and address (home or business)  | show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution   | Amount   |
| name and address (nome of passings)  | or substantial contributor                      | recipient            |  |          |
|  |   |                      |  |          |
| CANADIAN PARKS AND WILDERNESS SOCIETY  |   | PC                   | ENVIRONMENTAL - LAND   |          |
| 100 GLOUCESTER STREET, SUITE 600   |   |                      | USE PLANNING IN THE  |          |
| OTTAWA, ONTARIO, CANADA K2P 0A4  |   |                      | YUKON  | 190,000. |
| CANADIAN PARKS AND WILDERNESS SOCIETY  |   | PC                   | ENVIRONMENTAL -  |          |
| 100 GLOUCESTER STREET, SUITE 600   |   |                      | WILDLIFE HABITAT AND   |          |
| OTTAWA, ONTARIO, CANADA K2P 0A4  |   |                      | CONNECTIVITY   |          |
|  |   |                      | CONSERVATION IN  |          |
|  |   |                      | SOUTHERN ALBERTA   | 55,000.  |
| CANADIAN PARKS AND WILDERNESS SOCIETY  |   | PC                   | ENVIRONMENTAL -  |          |
| 100 GLOUCESTER STREET, SUITE 600   |   |                      | WILDLIFE HABITAT AND   |          |
| OTTAWA, ONTARIO, CANADA K2P 0A4  |   |                      | CONSERVATION   |          |
|  |   |                      | CONNECTIVITY IN THE  |          |
|  |   |                      | NORTHWEST TERRITORIES  | 20,000.  |
|  |   |                      |  |          |
| CANADIAN PARKS AND WILDERNESS SOCIETY  |   | ₽C                   | ENVIRONMENTAL -  |          |
| 100 GLOUCESTER STREET, SUITE 600   |   |                      | INDIGENOUS SUPPORT   |          |
| OTTAWA, ONTARIO, CANADA K2P 0A4  |   |                      | FUND FOR NWT, YK, BC   |          |
|  |   |                      | AND AB   | 50,000.  |
|  |   |                      |  |          |
| CACCADE EODECE CONCEDUANCY   |   | D.C.                 | ENTAT DOMMENIUM I  |          |
| CASCADE FOREST CONSERVANCY   |   | PC                   | ENVIRONMENTAL -  |          |
| 2200 BROADWAY STREET, SUITE L  |   |                      | GENERAL SUPPORT 2023   | 75 000   |
| VANCOUVER, WA 98663  |   |                      |  | 75,000.  |
|  |   |                      |  |          |
| CASCADIA WILDLANDS   |   | PC                   | ENVIRONMENTAL -  |          |
| PO BOX 10455   |   |                      | GENERAL SUPPORT 2023   |          |
| EUGENE, OR 97440   |   |                      |  | 50,000.  |
|  |   |                      |  |          |
| CASCADIA WILDLANDS   |   | PC                   | ENVIRONMENTAL -  |          |
| PO BOX 10455   |   |                      | PACIFIC WOLF COALITION   |          |
| EUGENE, OR 97440   |   |                      | COORDINATION 2023  | 30,000.  |
|  |   |                      |  |          |
| CASCADIA WILDLANDS   |   | PC                   | ENVIRONMENTAL -  |          |
| PO BOX 10455   |   |                      | COMMUNICATIONS SUPPORT   |          |
| EUGENE, OR 97440   |   |                      | 2023   | 5,000.   |
| CENTER FOR AMERICAN PROGRESS   |   | PC                   | ENVIRONMENTAL -  |          |
| 1333 H STREET, NW, 100E  |   |                      | TRANSBOUNDARY  |          |
| WASHINGTON, DC 20005   |   |                      | CONSERVATION AND   |          |
| minimum, be 20003  |   |                      | TRANSITION MINERALS  | 150,000. |
|  |   |                      | THE PROPERTY OF THE PROPERTY O | 130,000. |
|  |   |                      |  |          |
| CENTER FOR EFFECTIVE PHILANTHROPY  |   | PC                   | ENVIRONMENTAL -  |          |
| 675 MASSACHUSETTS AVE, 7TH FLOOR   |   |                      | GENERAL SUPPORT 2023   |          |
| CAMBRIDGE, MA 02139  |   |                      |  | 25,000.  |
| Total from continuation sheets   |   |                      |  |          |

| 3 Grants and Contributions Paid During the Y |  | 1                    |                                  |         |
|--|--|----------------------|----------------------------------|---------|
| Recipient                                    | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount  |
| Name and address (home or business)          | or substantial contributor   | recipient            |                                  |         |
|  |  |                      |                                  |         |
| CENTER FOR EFFECTIVE PHILANTHROPY            |  | PC                   | ENVIRONMENTAL -                  |         |
| 575 MASSACHUSETTS AVE, 7TH FLOOR             |  |                      | CONVENING SUPPORT FOR            |         |
| CAMBRIDGE, MA 02139                          |  |                      | SEATTLE IN 2024                  | 25,000  |
| CENTER FOR LARGE LANDSCAPE                   |  | PC                   | ENVIRONMENTAL -                  |         |
| CONSERVATION                                 |  |                      | CORRIDORS AND                    |         |
| PO BOX 1587                                  |  |                      | CROSSINGS IN THE Y2Y             |         |
| BOZEMAN, MT 59771                            |  |                      | REGION                           | 25,000  |
| ·  |  |                      |                                  | •       |
| CENTER FOR SCIENCE IN PUBLIC                 |  | PC                   | ENVIRONMENTAL -                  |         |
| PARTICIPATION                                |  |                      | HARDROCK MINING AND              |         |
| 224 NORTH CHURCH AVE                         |  |                      | TRANSBOUNDARY                    |         |
| BOZEMAN, MT 59715                            |  |                      | WATERSHEDS                       | 20,000  |
| CHILDREN OF THE SETTING SUN                  |  | ₽C                   | ENVIRONMENTAL -                  |         |
| PRODUCTIONS                                  |  |                      | GENERAL SUPPORT 2023             |         |
| P.O. BOX 1571                                |  |                      |                                  |         |
| BELLINGHAM, WA 98227                         |  |                      |                                  | 35,000  |
| CONTENTON FOR GOVERNM REGERM                 |  |                      | THE TO SHATING A                 |         |
| COALITION FOR SONORAN DESERT                 |  | PC                   | ENVIRONMENTAL -                  |         |
| PROTECTION                                   |  |                      | GENERAL SUPPORT 2023             |         |
| 738 N. 5TH AVE, SUITE 205                    |  |                      |                                  | 25 000  |
| TUCSON, AZ 85705                             |  |                      |                                  | 35,000  |
|  |  |                      |                                  |         |
| COLORADO PLATEAU FOUNDATION                  |  | PC                   | ENVIRONMENTAL -                  |         |
| 113 E. BIRCH AVENUE                          |  |                      | GENERAL SUPPORT 2023             |         |
| FLAGSTAFF, AZ 86001                          |  |                      |                                  | 100,000 |
|  |  |                      |                                  |         |
| COMPASS SCIENCE COMMUNICATION, INC.          |  | PC                   | ENVIRONMENTAL - WF               |         |
| 10121 SE SUNNYSIDE RD, SUITE 300             |  |                      | LEADERS IN SCIENCE               |         |
| CLACKAMAS, OR 97015                          |  |                      |                                  | 150,000 |
|  |  |                      |                                  |         |
| COMPASS SCIENCE COMMUNICATION, INC.          |  | PC                   | ENVIRONMENTAL -                  |         |
| 0121 SE SUNNYSIDE RD, SUITE 300              |  |                      | GENERAL SUPPORT                  |         |
| CLACKAMAS, OR 97015                          |  |                      |                                  | 175,000 |
| CONSERVATION LANDS FOUNDATION                |  | PC                   | ENVIRONMENTAL -                  |         |
| 335 E. 2ND AVE. SUITE 314                    |  |                      | GROWING AN INCLUSIVE             |         |
| DURANGO, CO 81301                            |  |                      | AND EQUITABLE                    |         |
|  |  |                      | COMMUNITY-BASED                  |         |
|  |  |                      | CONSERVATION MOVEMENT            | 120,000 |
|  |  |                      |                                  |         |
| CONSERVATION LANDS FOUNDATION                |  | PC                   | ENVIRONMENTAL - BLM              |         |
| 835 E. 2ND AVE. SUITE 314                    |  |                      | PUBLIC LANDS RULE                |         |
| DURANGO, CO 81301                            | <u> </u>   |                      |                                  | 200,000 |
| Total from continuation sheets               |  |                      |                                  |         |

| 3 Grants and Contributions Paid During the Y  |  |                      |  |          |
|---|--|----------------------|--|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution             | Amount   |
| · · · · · ·                                   | or substantial contributor   | recipient            |  |          |
| CONSERVATION NORTHWEST                        |  | PC                   | ENVIRONMENTAL -                              |          |
| 1829 10TH AVE W, SUITE B                      |  |                      | WILDLANDS AND WILDLIFE IN WASHINGTON'S NORTH |          |
| SEATTLE, WA 98119                             |  |                      | CASCADES ECOSYSTEM                           |          |
|   |  |                      | 2023   | 80,000.  |
|   |  |                      |  |          |
|   |  |                      |  |          |
| CONSERVATION NORTHWEST                        |  | PC                   | ENVIRONMENTAL - 2023                         |          |
| 1829 10TH AVE W, SUITE B                      |  |                      | TRANSBOUNDARY MINING                         | 50.000   |
| SEATTLE, WA 98119                             |  | 1                    | CONFERENCE SUPPORT                           | 50,000.  |
|   |  |                      |  |          |
| CONSERVATION NORTHWEST                        |  | PC                   | ENVIRONMENTAL -                              |          |
| 1829 10TH AVE W, SUITE B                      |  |                      | GENERAL SUPPORT                              |          |
| SEATTLE, WA 98119                             |  |                      |  | 5,000.   |
|   |  |                      |  |          |
| CONSERVATION SCIENCE PARTNERS                 |  | PC                   | ENVIRONMENTAL -                              |          |
| 11050 PIONEER TRAIL, SUITE 202                |  |                      | ANALYTICS LAB                                |          |
| TRUCKEE, CA 96161                             |  |                      | INITIATIVE 2023                              | 120,000. |
|   |  |                      |  |          |
| CONSERVATION SCIENCE PARTNERS                 |  | PC                   | ENVIRONMENTAL -                              |          |
| 11050 PIONEER TRAIL, SUITE 202                |  |                      | DEVELOPING INNOVATIVE                        |          |
| TRUCKEE, CA 96161                             |  |                      | SCIENCE CAPACITY FOR CONSERVATION 2023/24    | 130,000. |
|   |  |                      | CONDERVATION 2023/24                         | 130,000. |
| CONSERVATION VOTERS NEW MEXICO                |  | PC                   | ENVIRONMENTAL -                              |          |
| EDUCATION FUND                                |  |                      | GENERAL SUPPORT 2023                         |          |
| PO BOX 636                                    |  |                      |  |          |
| SANTA FE, NM 87504                            |  |                      |  | 25,000.  |
| DALHOUSIE UNIVERSITY                          |  | PC                   | ENVIRONMENTAL - IMPACT                       |          |
| SCHL FOR RES & ENVMT STUDIES KEN C.           |  |                      | ASSESSMENT RESEARCH ON                       |          |
| ROWE MGMT BLDG 6100 UNIV AVE POBOX            |  |                      | MINING IMPACTS IN                            |          |
| 15000 HALIFAX, NOVA SCOTIA, CANADA            |  |                      | CANADA AND ALASKA                            | 25,000.  |
| DEFENDEDS OF WILDLINE                         |  | D.G.                 | THE POSTATION I                              |          |
| DEFENDERS OF WILDLIFE<br>1130 17TH ST NW      |  | ₽C                   | ENVIRONMENTAL -<br>NORTHWEST PROGRAM         |          |
| WASHINGTON, DC 20036                          |  |                      | CASCADIA CONSERVATION                        |          |
| MIDITINGTON, DC 20030                         |  |                      | 2023   | 60,000.  |
|   |  |                      |  |          |
| DEFENDERS OF WILDLIFE                         |  | ₽C                   | ENVIRONMENTAL -                              |          |
| 1130 17TH ST NW                               |  |                      | COEXISTENCE WITH                             |          |
| WASHINGTON, DC 20036                          |  |                      | WILDLIFE AND MEXICAN                         |          |
|   |  |                      | WOLF RECOVERY 2023                           | 120,000. |
|   |  |                      |  |          |
| DEFENDERS OF WILDLIFE                         |  | PC                   | ENVIRONMENTAL -                              |          |
| 1130 17TH ST NW                               |  |                      | SAGE-GROUSE                                  |          |
| WASHINGTON, DC 20036                          |  |                      | CONSERVATION 2023                            | 30,000   |
| Total from continuation sheets                |  |                      |  |          |

| Part XIV Supplementary Information 3 Grants and Contributions Paid During the Ye | ear (Continuation)   |                                      |  |          |
|--|--|--------------------------------------|--|----------|
| Recipient Recipient  | If recipient is an individual,   |                                      |  |          |
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution         | Amount   |
|  | or substantial contributor   | Todiplone                            |  |          |
| DEFENDERS OF WILDLIFE  |  | PC                                   | ENVIRONMENTAL -                          |          |
| 1130 17TH ST NW  |  |                                      | WILDLIFE AND MATURE                      |          |
| WASHINGTON, DC 20036   |  |                                      | AND OLD-GROWTH FOREST                    | 20.000   |
|  |  |                                      | PROTECTIONS 2023                         | 30,000.  |
| DUCKS UNLIMITED CANADA   |  | ₽C                                   | ENVIRONMENTAL -                          |          |
| OAK HAMMOCK MARSH 1 SNOW GOOSE BAY   |  |                                      | CONSERVATION SCIENCE                     |          |
| STONEWALL, MANITOBA, CANADA ROC 2ZO  |  |                                      | DECISION SUPPORT TOOLS                   |          |
| ,,   |  |                                      | DATABASE - PHASE 1                       | 40,000.  |
|  |  |                                      |  |          |
| EARTH ISLAND INSTITUTE   |  | PC                                   | ENVIRONMENTAL - WILD                     |          |
| 2150 ALLSTON WAY, SUITE 460  |  |                                      | HERITAGE: CASCADIA                       |          |
| BERKELEY, CA 94704-1375  |  |                                      | FEDERAL FOREST                           |          |
|  |  | <u></u>                              | PROTECTION 2023                          | 35,000.  |
| EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500                                     |  | PC                                   | ENVIRONMENTAL - DEFENDING KEY HABITAT    |          |
| SAN FRANCISCO, CA 94111  |  |                                      | AND SPECIES IN THE                       |          |
| DIN THINCIDES, ON FAIT   |  |                                      | YELLOWSTONE TO YUKON                     |          |
|  |  |                                      | REGION                                   | 75,000.  |
|  |  |                                      |  |          |
| ECOADAPT   |  | PC                                   | ENVIRONMENTAL -                          |          |
| P.O. BOX 11195   |  |                                      | GENERAL OPERATIONS AND                   |          |
| BAINBRIDGE ISLAND, WA 98110  |  |                                      | CLIMATE ADAPTATION                       |          |
|  |  |                                      | IMPLEMENTATION SUPPORT                   | 180,000. |
|  |  |                                      |  |          |
| ECOADAPT   |  | PC                                   | ENVIRONMENTAL -                          |          |
| P.O. BOX 11195   |  |                                      | NATIONAL ADAPTATION                      | 20.000   |
| BAINBRIDGE ISLAND, WA 98110  |  |                                      | FORUM SUPPORT                            | 20,000.  |
| TWD WGEDED, GDEGLEG, GOV LETON   |  | PC                                   | THULD ON GIVEN TO                        |          |
| ENDANGERED SPECIES COALITION PO BOX 65195  |  | PC                                   | ENVIRONMENTAL -<br>GENERAL SUPPORT 2023  |          |
| WASHINGTON, DC 20035   |  |                                      | BINDRIE BOTTORT 2023                     | 100,000. |
|  |  |                                      |  |          |
| TWD WGIDED GDEGLEG GOVERNOON   |  |                                      | TANKET DOMESTICAL                        |          |
| ENDANGERED SPECIES COALITION PO BOX 65195  |  | PC                                   | ENVIRONMENTAL -<br>ACTIVIST TRAINING LAB |          |
| WASHINGTON, DC 20035   |  |                                      | TOTIVIDI INVINING DAD                    | 40,000.  |
|  |  |                                      |  | ,        |
| EODWADD MONEANA FOUNDATION   |  | DG.                                  | ENLYT D ONMENIES T                       |          |
| FORWARD MONTANA FOUNDATION PO BOY 2817   |  | PC                                   | ENVIRONMENTAL -                          |          |
| PO BOX 2817<br>MISSOULA, MT 59806  |  |                                      | GENERAL SUPPORT                          | 50,000.  |
|  |  |                                      |  | 30,000.  |
|  |  |                                      |  |          |
| FRIENDS OF NEVADA WILDERNESS   |  | PC                                   | ENVIRONMENTAL -                          |          |
| PO BOX 9754  |  |                                      | GENERAL SUPPORT 2023                     | 105 000  |
| RENO, NV 89507   |  | 1                                    |  | 125,000. |
| Total from continuation sheets   |  |                                      |  |          |

| 3 Grants and Contributions Paid During the Ye       |  | 1                    |   |                                       |
|---|--|----------------------|---|---------------------------------------|
| Recipient  Name and address (home or hyginsos)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution        | Amount                                |
| Name and address (home or business)                 | or substantial contributor   | recipient            |   |                                       |
|   |  |                      |   |                                       |
| FRIENDS OF SCOTCHMAN PEAKS WILDERNESS               |  | PC                   | ENVIRONMENTAL -                         |                                       |
| PO BOX 2061   |  |                      | GENERAL SUPPORT                         |                                       |
| SANDPOINT, ID 83864                                 |  |                      |   | 65,000.                               |
| FUTURE WEST   |  | PC                   | ENVIRONMENTAL -                         | ·                                     |
| PO BOX 1253   |  |                      | PROTECTING LANDSCAPES                   |                                       |
| BOZEMAN, MT 59771                                   |  |                      | AND BUILDING                            |                                       |
|   |  |                      | CONSERVATION CAPACITY                   |                                       |
|   |  |                      | IN THE HIGH DIVIDE                      | 35,000.                               |
|   |  |                      |   |                                       |
| GRAND CANYON TRUST                                  |  | ₽C                   | ENVIRONMENTAL - BAAJ                    |                                       |
| 2601 N. FORT VALLEY RD.                             |  |                      | NWAAVJO ITAH KUKVENI                    |                                       |
| FLAGSTAFF, AZ 86001                                 |  |                      | COMMUNICATIONS                          | 25,000.                               |
|   |  |                      | 501110111111111111111111111111111111111 | 25,000.                               |
|   |  |                      |   |                                       |
| GRAND CANYON TRUST                                  |  | PC                   | ENVIRONMENTAL -                         |                                       |
| 2601 N. FORT VALLEY RD.                             |  |                      | GENERAL SUPPORT 2023                    |                                       |
| FLAGSTAFF, AZ 86001                                 |  |                      |   | 200,000.                              |
|   |  |                      |   |                                       |
| GRAND CANYON WOLF RECOVERY PROJECT                  |  | PC                   | ENVIRONMENTAL -                         |                                       |
| PO BOX 233  |  |                      | GENERAL SUPPORT 2023                    |                                       |
| FLAGSTAFF, AZ 86002                                 |  |                      |   | 40,000.                               |
| ,   |  |                      |   | , , , , , , , , , , , , , , , , , , , |
|   |  |                      |   |                                       |
| GREATER HELLS CANYON COUNCIL                        |  | PC                   | ENVIRONMENTAL -                         |                                       |
| PO BOX 607  |  |                      | GENERAL SUPPORT                         | E0 000                                |
| ENTERPRISE, OR 97828                                |  |                      |   | 50,000.                               |
| GREATER YELLOWSTONE COALITION                       |  | PC                   | ENVIRONMENTAL -                         |                                       |
| 215 S. WALLACE AVE                                  |  |                      | WILDLIFE AND HABITAT                    |                                       |
| BOZEMAN, MT 59715                                   |  |                      | PROTECTION IN THE HIGH                  |                                       |
| ,   |  |                      | DIVIDE 2023                             | 110,000.                              |
|   |  |                      |   |                                       |
| UNDMONV UTII UDNITNO DDMDDNM                        |  | ₽C                   | ENVI DOMMENTA I                         |                                       |
| HARMONY HILL HEALING RETREAT 7362 E STATE ROUTE 106 |  | ľ                    | ENVIRONMENTAL -<br>GENERAL SUPPORT      |                                       |
| UNION, WA 98592                                     |  |                      | DEMINIE BOTTONT                         | 40,000.                               |
|   |  |                      |   | 20,000.                               |
|   |  |                      |   |                                       |
| HEADWATERS ECONOMICS                                |  | PC                   | ENVIRONMENTAL -                         |                                       |
| PO BOX 7059   |  |                      | ECONOMICS SUPPORT FOR                   |                                       |
| BOZEMAN, MT 59771                                   |  |                      | CONSERVATION                            | 180,000.                              |
|   |  |                      |   |                                       |
| HEART OF THE ROCKIES INITIATIVE                     |  | PC                   | ENVIRONMENTAL -                         |                                       |
| 120 HICKORY ST., SUITE B                            |  |                      | GENERAL SUPPORT 2023                    |                                       |
| MISSOULA, MT 59801                                  |  |                      |   | 250,000.                              |
| Total from continuation sheets                      |  |                      |   |                                       |

| 3 Grants and Contributions Paid During the Ye     |  | T                    |                                  |         |
|---|--|----------------------|----------------------------------|---------|
| Recipient Name and address (home or business)     | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount  |
| Name and address (nome of business)               | or substantial contributor   | recipient            |                                  |         |
|   |  |                      |                                  |         |
| HIGH COUNTRY NEWS                                 |  | PC                   | ENVIRONMENTAL - ALASKA           |         |
| PO BOX 1090                                       |  |                      | COVERAGE                         |         |
| PAONIA, CO 81428                                  |  |                      |                                  | 50,000  |
|   |  |                      |                                  |         |
| HIGH DESERT PARTNERSHIP                           |  | PC                   | ENVIRONMENTAL -                  |         |
| P.O. BOX 252                                      |  |                      | GENERAL SUPPORT 2023             |         |
| BURNS, OR 97720                                   |  |                      |                                  | 35,000  |
|   |  |                      |                                  |         |
| HOPA MOUNTAIN                                     |  | PC                   | ENVIRONMENTAL -                  |         |
| 234 E. BABCOCK ST., SUITE E                       |  |                      | STRENGTHENING THE                |         |
| BOZEMAN, MT 59715                                 |  |                      | CIRCLE PROGRAM WORK IN           |         |
|   |  |                      | THE NORTHERN ROCKIES             | 25,000  |
| HUMANE SOCIETY OF THE UNITED STATES               |  | PC                   | ENVIRONMENTAL -                  |         |
| 1255 23RD STREET NW, SUITE 450                    |  |                      | WILDLIFE ADVOCACY IN             |         |
| WASHINGTON, DC 20037                              |  |                      | THE PACIFIC NORTHWEST            |         |
| ,   |  |                      | 2023                             | 20,000  |
| IDAHO CONSERVATION LEAGUE                         |  | PC                   | ENVIRONMENTAL - TRAVEL           |         |
| PO BOX 844  |  |                      | SUPPORT FOR PEW                  |         |
| BOISE, ID 83701                                   |  |                      | CORRIDORS,                       |         |
| ,   |  |                      | CONNECTIVITY AND                 |         |
|   |  |                      | CROSSINGS CONFERENCE             | 1,150   |
|   |  |                      |                                  |         |
| IDAHO CONSERVATION LEAGUE                         |  | PC                   | ENVIRONMENTAL -                  |         |
| PO BOX 844  |  |                      | PROTECTING IDAHO'S Y2Y           |         |
| BOISE, ID 83701                                   |  |                      | REGION                           | 110,000 |
| ,   |  |                      |                                  | ,       |
|   |  |                      |                                  |         |
| IDAHO WILDLIFE FEDERATION                         |  | PC                   | ENVIRONMENTAL -                  |         |
| 1020 W MAIN ST. SUITE 450                         |  |                      | GENERAL SUPPORT                  | 75 000  |
| BOISE, ID 83702                                   |  |                      |                                  | 75,000  |
|   |  |                      |                                  |         |
| INQUIRING SYSTEMS INC.                            |  | PC                   | ENVIRONMENTAL -                  |         |
| 887 SONOMA AVE, #23                               |  |                      | PROJECT SUPPORT FOR              |         |
| SANTA ROSA, CA 95404                              |  |                      | CRITICAL ECOLOGY LAB             | 15,000  |
| TNOMITHE BOD TOURNALION AND NAMED                 |  | D.C.                 | EMILT DOMMENTO A                 |         |
| INSTITUTE FOR JOURNALISM AND NATURAL              |  | PC                   | ENVIRONMENTAL -                  |         |
| RESOURCES   |  |                      | INSTITUTE ON CRITICAL            |         |
| 2453 ATWOOD AVENUE, STE. 202<br>MADISON, WI 53704 |  |                      | MINERALS MINING                  | 125 000 |
| KAMLOOPS NATURALIST CLUB                          |  | PC                   | ENVIRONMENTAL -                  | 125,000 |
| C/O THOMPSON OKANAGAN TOURISM                     |  | ľ                    | THOMPSON-NICOLA                  |         |
| ASSOCIATION 101 - 1865 DILWORTH DR.,              |  |                      | CONSERVATION                     |         |
| SUITE 309 KAMLOOPS, BRITISH                       |  |                      | COLLABORATIVE:                   |         |
| DOLLE SOS MELLOOID, DELLIDI                       |  |                      | CONSERVATION ACTION              | 42,000  |
| Total from continuation sheets                    | ı  | 1                    |                                  | 12,000  |

## C/O LISA WEINS

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient KAWERAK, INC. PC ENVIRONMENTAL - CALEB P.O. BOX 948 SCHOLARS PROGRAM NOME, AK 99762 40,000. ENVIRONMENTAL -KLAMATH SISKIYOU WILDLANDS CENTER PC. 562 A STREET GENERAL SUPPORT 2023 ASHLAND, OR 97520 120,000. LEMHI REGIONAL LAND TRUST ÞС ENVIRONMENTAL -105 S. CENTER STREET GENERAL SUPPORT SALMON, ID 83467 35,000. MAKEWAY CHARITABLE SOCIETY PC. ENVIRONMENTAL -400-163 W. HASTINGS ST. MAKEWAY: NORTHERN CONFLUENCE INITIATIVE VANCOUVER, BRITISH COLUMBIA, CANADA 50,000. MAKEWAY CHARITABLE SOCIETY ENVIRONMENTAL -PC. 400-163 W. HASTINGS ST. MAKEWAY SHARED VANCOUVER, BRITISH COLUMBIA, CANADA PLATFORM: V6B 1H5 DASIOOX-NEXWAGWEZ?AN INITIATIVE 125,000. MAKEWAY CHARITABLE SOCIETY PC ENVIRONMENTAL -400-163 W. HASTINGS ST. MAKEWAY CHARTTABLE VANCOUVER, BRITISH COLUMBIA, CANADA SOCIETY - ORGANIZING V6B 1H5 FOR CHANGE 60,000. MAKEWAY CHARITABLE SOCIETY ENVIRONMENTAL -400-163 W. HASTINGS ST. MAKEWAY SHARED VANCOUVER, BRITISH COLUMBIA, CANADA PLATFORM: RAINFOREST V6B 1H5 SOLUTIONS IMPLEMENTATION PROJECT 112,000. MAKEWAY FOUNDATION PC ENVIRONMENTAL -400-163 W. HASTINGS ST. EMERGING NORTHERN VANCOUVER, BRITISH COLUMBIA, CANADA LEADERSHIP AND V6B1H5 NORTHERN TERRESTRIAL CONSERVATION 100,000. MAKEWAY FOUNDATION ENVIRONMENTAL - RIGHT PC 400-163 W. HASTINGS ST. RET.ATTONS VANCOUVER, BRITISH COLUMBIA, CANADA COLLABORATIVE V6B1H5 120,000. ENVIRONMENTAL -MAKEWAY FOUNDATION PC 400-163 W. HASTINGS ST. WILBURFORCE CANADIAN VANCOUVER, BRITISH COLUMBIA, CANADA CONSERVATION FUND V6B1H5 1,320,250. Total from continuation sheets

| 3 Grants and Contributions Paid During the Ye  |  | T                                    |                                  |         |
|--|--|--------------------------------------|----------------------------------|---------|
| Recipient  Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount  |
|  |  | ·                                    |                                  |         |
| MAKEWAY FOUNDATION                             |  | PC                                   | ENVIRONMENTAL - DEHCHO           |         |
| 400-163 W. HASTINGS ST.                        |  |                                      | FIRST NATION                     |         |
| VANCOUVER, BRITISH COLUMBIA, CANADA            |  |                                      | CONSERVATION                     | 45.000  |
| V6B1H5   |  |                                      | LEADERSHIP SUPPORT               | 15,000. |
| MALPAI BORDERLANDS GROUP                       |  | ₽C                                   | ENVIRONMENTAL -                  |         |
| PO DRAWER 3536                                 |  |                                      | GENERAL SUPPORT 2023             |         |
| DOUGLAS, AZ 85608-3536                         |  |                                      | GENERAL BUTTORT 2023             | 45,000. |
|  |  |                                      |                                  | 45,000. |
| MICHIGAN STATE UNIVERSITY                      |  | PC                                   | ENVIRONMENTAL -                  |         |
| HANNAH ADMINISTRATION 426 AUDITORIUM           |  |                                      | SUPPORT FOR                      |         |
| ROAD, ROOM 2 EAST LANSING, MI 48824            |  |                                      | CONSERVATIONCORRIDOR.            |         |
| NOID, NOON 2 MIST MINOTING, MI 40024           |  |                                      | ORG                              | 50,000. |
| MIISTAKIS INSTITUTE FOR THE ROCKIES            |  | PC                                   | ENVIRONMENTAL -                  | 30,000. |
| EB 3013 MOUNT ROYAL UNIVERSITY 4825            |  |                                      | ADVANCING WILDLIFE               |         |
| MOUNT ROYAL GATE SW CALGARY.                   |  |                                      | CONNECTIVITY IN THE              |         |
| ALBERTA, CANADA T3E 6K6                        |  |                                      | SOUTHERN CANADIAN                |         |
| institut, cimisti 101 oko                      |  |                                      | ROCKIES                          | 30,000. |
|  |  |                                      |                                  | ,       |
| MOCCASIN FOOTPRINT SOCIETY                     |  | PC                                   | ENVIRONMENTAL -                  |         |
| 3690 MOUNTAIN HOUSE ROAD                       |  |                                      | GENERAL SUPPORT                  |         |
| WILLIAMS LAKE, BRITISH COLUMBIA,               |  |                                      |                                  |         |
| CANADA V2G5L5                                  |  |                                      |                                  | 25,000. |
|  |  |                                      |                                  |         |
| MOCCASIN FOOTPRINT SOCIETY                     |  | PC                                   | ENVIRONMENTAL -                  |         |
| 3690 MOUNTAIN HOUSE ROAD                       |  |                                      | GENERAL SUPPORT                  |         |
| WILLIAMS LAKE, BRITISH COLUMBIA,               |  |                                      |                                  |         |
| CANADA V2G5L5                                  |  |                                      |                                  | 25,000. |
| MONTANA CONSERVATION VOTERS EDUCATION          |  | PC                                   | ENVIRONMENTAL -                  |         |
| FUND   |  |                                      | COMMUNITY LOCALIZED              |         |
| PO BOX 1814                                    |  |                                      | COMMUNICATIONS PROJECT           |         |
| HELENA, MT 59624                               |  |                                      | COLUMN TENTIONS TROUBET          | 50,000. |
|  |  |                                      |                                  |         |
| MONTANA ENVIRONMENTAL INFORMATION              |  | PC                                   | ENVIRONMENTAL -                  |         |
| CENTER   |  |                                      | MONTANA MINING, WATER            |         |
| PO BOX 1184                                    |  |                                      | AND WILDLIFE                     |         |
| HELENA, MT 59624-1184                          |  |                                      |                                  | 50,000. |
|  |  |                                      |                                  |         |
| MONTANA FRE DREC                               |  | P.C                                  | ENIAL DOMMENDAT                  |         |
| MONTANA FREE PRESS                             |  | PC                                   | ENVIRONMENTAL -                  |         |
| PO BOX 1425                                    |  |                                      | GENERAL SUPPORT                  | 50 000  |
| HELENA, MT 59624                               |  |                                      |                                  | 50,000. |
|  |  |                                      |                                  |         |
| MONTANA WILDLIFE FEDERATION                    |  | PC                                   | ENVIRONMENTAL -                  |         |
| PO BOX 1175                                    |  |                                      | GENERAL SUPPORT 2023             |         |
| HELENA, MT 59624                               |  |                                      |                                  | 90,000. |
| Total from continuation sheets                 |  |                                      |                                  |         |

| 3 Grants and Contributions Paid During the Ye  | T  | 1                    |                                  |          |
|--|--|----------------------|----------------------------------|----------|
| Name and address (home or business)            | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount   |
|  | or substantial contributor   | recipient            |                                  |          |
| NATIONAL ASSOCIATION OF TRIBAL                 |  | PC                   | ENVIRONMENTAL -                  |          |
| HISTORIC PRESERVATION OFFICERS                 |  |                      | STRATEGIC AND POLICY             |          |
| PO BOX 19189                                   |  |                      | PLANNING                         |          |
| WASHINGTON, DC 20036                           |  |                      |                                  | 75,000.  |
| VI TTOWN 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |  |                      |                                  |          |
| NATIONAL ASSOCIATION OF TRIBAL                 |  | PC                   | ENVIRONMENTAL - 23RD             |          |
| HISTORIC PRESERVATION OFFICERS                 |  |                      | ANNUAL NATHPO                    |          |
| PO BOX 19189                                   |  |                      | CONFERENCE SUPPORT               | 15 000   |
| WASHINGTON, DC 20036                           |  |                      |                                  | 15,000.  |
| NATIONAL CAUCUS OF ENVIRONMENTAL               |  | PC                   | ENVIRONMENTAL - STATE            |          |
| LEGISLATORS                                    |  |                      | FISH AND WILDLIFE                |          |
| 1100 H STREET NW, SUITE 600                    |  |                      | AGENCY REFORM 2023               |          |
| WASHINGTON, DC 20005                           |  |                      |                                  | 50,000.  |
| MARTONAL DADVIG GONGERVANTON                   |  | D.G.                 | ENTAT DOMMENTES :                |          |
| NATIONAL PARKS CONSERVATION                    |  | PC                   | ENVIRONMENTAL -                  |          |
| ASSOCIATION                                    |  |                      | TRANSBOUNDARY CROWN              |          |
| 777 6TH STREET, NW SUITE 700                   |  |                      | CONSERVATION                     | 155 000  |
| WASHINGTON, DC 20001                           |  |                      | INITIATIVE 2023                  | 175,000. |
| NATIONAL PARKS CONSERVATION                    |  | PC                   | ENVIRONMENTAL -                  |          |
| ASSOCIATION                                    |  |                      | ADVOCACY FOR                     |          |
| 777 6TH STREET, NW SUITE 700                   |  |                      | TRANSBOUNDARY                    |          |
| WASHINGTON, DC 20001                           |  |                      | CONSERVATION                     | 100,000. |
|  |  |                      |                                  | •        |
| NAMIONAL MILDITER REDEDAMION                   |  | D.C.                 | ENTAT DOMMENTO A                 |          |
| NATIONAL WILDLIFE FEDERATION                   |  | PC                   | ENVIRONMENTAL -                  |          |
| 11100 WILDLIFE CENTER DRIVE                    |  |                      | CLIMATE RESILIENT<br>FORESTS     | 100 000  |
| RESTON, VA 20190-5362                          |  |                      | FORESTS                          | 100,000. |
|  |  |                      |                                  |          |
| NATIONAL WILDLIFE FEDERATION                   |  | PC                   | ENVIRONMENTAL -                  |          |
| 11100 WILDLIFE CENTER DRIVE                    |  |                      | STRENGTHENING STATE              |          |
| RESTON, VA 20190-5362                          |  |                      | WILDLIFE AGENCIES 2023           | 50,000.  |
| NATIVE AMERICANS IN PHILANTHROPY               |  | PC                   | ENVIRONMENTAL - TRIBAL           |          |
| 1140 3RD STREET NORTHEAST, 2ND FLOOR           |  |                      | NATIONS CLIMATE AND              |          |
| WASHINGTON, DC 20002                           |  |                      | CONSERVATION PLEDGE              |          |
|  |  |                      | AND FUNDING                      |          |
|  |  |                      | COLLABORATIVE                    | 150,000. |
|  |  |                      |                                  |          |
| NATIVE AMERICANS IN PHILANTHROPY               |  | PC                   | ENVIRONMENTAL - TRIBAL           |          |
| 1140 3RD STREET NORTHEAST, 2ND FLOOR           |  |                      | NATIONS SUMMIT SUPPORT           |          |
| WASHINGTON, DC 20002                           |  |                      |                                  | 15,000.  |
|  |  |                      |                                  |          |
| NATURE CONSERVANCY OF CANADA                   |  | PC                   | ENVIRONMENTAL -                  |          |
| 245 EGLINTON AVE EAST, SUITE 410               |  |                      | COLLABORATIVE                    |          |
| TORONTO, ONTARIO, CANADA M4P 3J1               |  |                      | CONSERVATION IMPACT              | 100 000  |
|  |  |                      | FUND                             | 100,000. |

| Part XIV Supplementary Information                 |  |                      |   |          |
|--|--|----------------------|---|----------|
| 3 Grants and Contributions Paid During the Y       |  | T                    |   |          |
| Recipient  Name and address (home or business)     | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution        | Amount   |
|  | or substantial contributor   | recipient            |   |          |
| NEWADA GONGEDWARTON LEAGUE EDUCARTON               |  | D.G.                 | ENVIDONMENTAL                           |          |
| NEVADA CONSERVATION LEAGUE EDUCATION               |  | PC                   | ENVIRONMENTAL -<br>GENERAL SUPPORT 2023 |          |
| FUND<br>PO BOX 61378                               |  |                      | GENERAL SUPPORT 2023                    |          |
| LAS VEGAS, NV 89160                                |  |                      |   | 30 000   |
| NEW MEXICO FOUNDATION                              |  | PC                   | ENVIRONMENTAL -                         | 30,000.  |
| 8 CALLE MEDICO                                     |  | FC                   | LEADERSHIP AND                          |          |
|  |  |                      | CAPACITY BUILDING IN                    |          |
| SANTA FE, NM 87505                                 |  |                      | NEW MEXICO'S NATIVE                     |          |
|  |  |                      | COMMUNITIES 2023                        | 50,000.  |
|  |  |                      | COMMONITIES 2023                        | 30,000.  |
| NEW MEXICO WILDERNESS ALLIANCE                     |  | PC                   | ENVIRONMENTAL -                         |          |
| 6000 UPTOWN BLVD. NE STE. 350                      |  |                      | SOUTHWEST NEW MEXICO                    |          |
| ALBUQUERQUE, NM 87110                              |  |                      | WILDLANDS PROTECTION                    |          |
| MEDOGOENGOE, NA OTTE                               |  |                      | 2023                                    | 100,000. |
|  |  |                      | 2023                                    | 100,000. |
|  |  |                      |   |          |
| NEW VENTURE FUND                                   |  | PC                   | ENVIRONMENTAL - ALASKA                  |          |
| 1828 L STREET NW, SUITE 300 A                      |  |                      | VENTURE FUND                            |          |
| WASHINGTON, DC 20036                               |  |                      | 1 2112 212 2 2112                       | 200,000. |
|  |  |                      |   |          |
| NEW VENTURE FUND                                   |  | PC                   | ENVIRONMENTAL -                         |          |
| 1828 L STREET NW, SUITE 300 A                      |  |                      | SALMONSTATE:                            |          |
| WASHINGTON, DC 20036                               |  |                      | TRANSBOUNDARY                           |          |
| ,  |  |                      | CONSERVATION                            | 250,000. |
|  |  |                      |   | ,        |
|  |  |                      |   |          |
| NEW VENTURE FUND                                   |  | ₽C                   | ENVIRONMENTAL -                         |          |
| 1828 L STREET NW, SUITE 300 A                      |  |                      | SALMONSTATE: TONGASS                    |          |
| WASHINGTON, DC 20036                               |  |                      | CONSERVATION                            | 125,000. |
|  |  |                      |   |          |
| NEW MEMBER BUND                                    |  | D.G.                 | ENTITE ON MENTENT ALAGEA                |          |
| NEW VENTURE FUND                                   |  | PC                   | ENVIRONMENTAL - ALASKA                  |          |
| 1828 L STREET NW, SUITE 300 A                      |  |                      | VENTURE FUND: NEW                       | F0 000   |
| WASHINGTON, DC 20036                               |  |                      | ENERGY ALASKA CAMPAIGN                  | 50,000.  |
| NEW VENTURE FUND                                   |  | PC                   | ENVIRONMENTAL -                         |          |
|  |  | FC                   | SALMONSTATE: LESSONS                    |          |
| 1828 L STREET NW, SUITE 300 A WASHINGTON, DC 20036 |  |                      | FROM THE BRISTOL BAY                    |          |
| WASHINGTON, DC 20030                               |  |                      | CAMPAIGN                                | 30 000   |
|  |  |                      | CAMPAIGN                                | 30,000.  |
|  |  |                      |   |          |
| NUESTRA TIERRA CONSERVATION PROJECT                |  | PC                   | ENVIRONMENTAL -                         |          |
| PO BOX 16172                                       |  |                      | GENERAL SUPPORT 2023                    |          |
| LAS CRUCES, NM 88004                               |  |                      |   | 100,000. |
| ,  |  |                      |   |          |
|  |  |                      |   |          |
| OREGON NATURAL DESERT ASSOCIATION                  |  | PC                   | ENVIRONMENTAL -                         |          |
| 50 SW BOND STREET #4                               |  |                      | GENERAL SUPPORT 2023                    |          |
| BEND, OR 97702                                     |  |                      |   | 100,000. |
| Total from continuation sheets                     |  |                      |   |          |

| 3 Grants and Contributions Paid During the Ye  |  | T                    |                                  |         |
|--|--|----------------------|----------------------------------|---------|
| Recipient  Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution | Amount  |
| Name and address (home or business)            | or substantial contributor   | recipient            |                                  |         |
|  |  |                      |                                  |         |
| DREGON WILD                                    |  | ₽C                   | ENVIRONMENTAL -                  |         |
| 5825 N GREELEY AVE                             |  |                      | GENERAL SUPPORT 2023             |         |
| PORTLAND, OR 97217                             |  |                      |                                  | 85,000  |
|  |  |                      |                                  |         |
| OUTDOOR ALLIANCE                               |  | ₽C                   | ENVIRONMENTAL -                  |         |
| PO BOX 66041                                   |  |                      | GENERAL SUPPORT                  |         |
| WASHINGTON, DC 20035                           |  |                      |                                  | 120,000 |
|  |  |                      |                                  |         |
| OUTDOOR ALLIANCE                               |  | PC                   | ENVIRONMENTAL -                  |         |
| PO BOX 66041                                   |  |                      | WEBSITE CONSULTING               |         |
| WASHINGTON, DC 20035                           |  |                      | SUPPORT                          | 5,000   |
| ,  |  |                      |                                  |         |
| DELLA GRANGMANTAG                              |  | D.C.                 | TANKET CONTROLLED IN CO.O.A.     |         |
| PEAK GRANTMAKING                               |  | PC                   | ENVIRONMENTAL - 2024             |         |
| 1701 PENNSYLVANIA AVE NW, SUITE 200            |  |                      | PEAK CONFERENCE                  | 10 000  |
| WASHINGTON, DC 20006                           |  |                      | SPONSORSHIP                      | 10,000  |
| PEOPLE AND CARNIVORES                          |  | PC                   | ENVIRONMENTAL -                  |         |
| РО ВОХ 6733                                    |  |                      | CARNIVORE COEXISTENCE            |         |
| BOZEMAN, MT 59771                              |  |                      | IN THE HIGH DIVIDE               |         |
|  |  |                      | 2023                             | 70,000  |
|  |  |                      |                                  |         |
| PIIKANI LODGE HEALTH INSTITUTE                 |  | ₽C                   | ENVIRONMENTAL -                  |         |
| PO BOX 187                                     |  |                      | GENERAL SUPPORT                  |         |
| BROWNING, MT 59417                             |  |                      |                                  | 15,000  |
|  |  |                      |                                  |         |
| PROJECT ELEVEN HUNDRED                         |  | ₽C                   | ENVIRONMENTAL -                  |         |
| HC 64 PO BOX 2604                              |  |                      | GENERAL SUPPORT 2023             |         |
| CASTLE VALLEY, UT 84532                        |  |                      |                                  | 10,000  |
| PROPERTY AND ENVIRONMENT RESEARCH              |  | ₽C                   | ENVIRONMENTAL -                  |         |
| CENTER   |  |                      | CONSERVING YELLOWSTONE           |         |
| 2048 ANALYSIS DR STE A                         |  |                      | GRIZZLIES AND                    |         |
| BOZEMAN, MT 59718                              |  |                      | RESILIENT RANCHERS               | 25,000  |
| NATINGON GEN GONGERVARITON POUNDARION          |  | TO C                 | ENTAT DOMMENTAL :                |         |
| RAINCOAST CONSERVATION FOUNDATION              |  | PC                   | ENVIRONMENTAL -                  |         |
| PO BOX 2429                                    |  |                      | PROTECTING WILDLIFE IN           |         |
| SIDNEY, BRITISH COLUMBIA, CANADA V8L<br>3Y3    |  |                      | THE GREAT BEAR RAINFOREST        | 120,000 |
| RAINCOAST CONSERVATION FOUNDATION              |  | PC                   | ENVIRONMENTAL -                  | ,       |
| PO BOX 2429                                    |  |                      | SOUTHERN GREAT BEAR              |         |
| SIDNEY, BRITISH COLUMBIA, CANADA V8L           |  |                      | RAINFOREST                       |         |
| 3Y3  |  |                      | GUIDE/OUTFITTER TENURE           |         |
|  |  |                      |                                  |         |

| 3 Grants and Contributions Paid During the Year (Continuation)  |          |
|---|----------|
|   |          |
| Recipient If recipient is an individual, show any relationship to status of Purpose of grant or any foundation manager status of contribution | Amount   |
| Name and address (home or business)  any foundation manager status of contribution or substantial contributor recipient                       |          |
| RAINCOAST CONSERVATION FOUNDATION PC ENVIRONMENTAL -  |          |
| PO BOX 2429 SOUTHERN GREAT BEAR   |          |
| SIDNEY, BRITISH COLUMBIA, CANADA V8L RAINFOREST   |          |
| 3Y3 GUIDE/OUTFITTER TENURE  |          |
| BUYOUT  | 50,000.  |
|   |          |
| RESOURCE MEDIA PC ENVIRONMENTAL -   |          |
| 9450 SW GEMINI DRIVE, #59115 MULTICULTURAL  |          |
| BEAVERTON, OR 97008-7105 COMMUNICATIONS-PHASE 2   | 130,000. |
|   |          |
|   |          |
| RESOURCE MEDIA PC ENVIRONMENTAL -   |          |
| 9450 SW GEMINI DRIVE, #59115  COMMUNICATIONS SUPPORT  | 75 000   |
| BEAVERTON, OR 97008-7105 FOR THE Y2Y PROGRAM RESOURCES LEGACY FUND PC ENVIRONMENTAL - BEITC:  | 75,000.  |
| RESOURCES LEGACY FUND PC ENVIRONMENTAL - BEITC: 400 CAPITOL MALL, SUITE 2150 INDIGENOUS LEADERSHIP  |          |
| SACRAMENTO, CA 95814 IN THE COLLABORATIVE   |          |
| MANAGEMENT OF BEARS   |          |
| EARS NATIONAL MONUMENT  | 75,000.  |
| RESOURCES LEGACY FUND PC ENVIRONMENTAL - OLD  | ,,,,,,,, |
| 400 CAPITOL MALL, SUITE 2150 GROWTH AND MATURE  |          |
| SACRAMENTO, CA 95814 FORESTS OF THE US:   |          |
| STATE-OF-THE-SCIENCE  |          |
| SYNTHESIS   | 50,000.  |
|   |          |
| RESOURCES LEGACY FUND PC ENVIRONMENTAL -  |          |
| 400 CAPITOL MALL, SUITE 2150 SCIENCE SYNTHESIS  |          |
| SACRAMENTO, CA 95814 WORKSHOP   | 25,000.  |
| RESPECTING ABORIGINAL VALUES AND PC ENVIRONMENTAL -   | ,        |
| ENVIRONMENTAL NEEDS GENERAL SUPPORT   |          |
| 509 - 620 VIEW STREET   |          |
| VICTORIA, BRITISH COLUMBIA, CANADA  |          |
| V8W 1J6   | 25,000.  |
| ROCKEFELLER PHILANTHROPY ADVISORS PC ENVIRONMENTAL -  |          |
| 90 CHURCH STREET FL 1 #7082 TRAINING RESOURCES FOR  |          |
| NEW YORK, NY 10008 THE ENVIRONMENTAL  |          |
| COMMUNITY 2023  | 800,000. |
|   | ,        |
|   |          |
| RURAL UTAH PROJECT EDUCATION FUND PC ENVIRONMENTAL -  |          |
| 323 S 600 E, SUITE 130 GENERAL SUPPORT 2023   | <b></b>  |
| SALT LAKE CITY, UT 84102  | 30,000.  |
|   |          |
| SAGELAND COLLABORATIVE PC ENVIRONMENTAL -   |          |
| 824 S 400 W, SUITE B119 GENERAL SUPPORT 2023  |          |
| SALT LAKE CITY, UT 84101  | 100,000. |
| Total from continuation sheets  |          |

| Part XIV Supplementary Information 3 Grants and Contributions Paid During the Ye | ar (Continuation)                               |                                      |                                  |          |
|--|---|--------------------------------------|----------------------------------|----------|
| Recipient  | If recipient is an individual,                  |                                      |                                  |          |
| Name and address (home or business)  | show any relationship to any foundation manager | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount   |
| <u> </u>   | or substantial contributor                      | recipient                            |                                  |          |
| SALMON VALLEY STEWARDSHIP  |   | PC                                   | ENVIRONMENTAL -                  |          |
| 107 S. CENTER STREET   |   |                                      | GENERAL SUPPORT                  |          |
| SALMON, ID 83467   |   |                                      |                                  | 50,000   |
|  |   |                                      |                                  |          |
| SIERRA CLUB FOUNDATION   |   | PC                                   | ENVIRONMENTAL - SIERRA           |          |
| 2101 WEBSTER STREET, SUITE 1250  |   |                                      | CLUB: OUR WILD ALASKA            |          |
| OAKLAND, CA 94612  |   |                                      | CAMPAIGN                         | 50,000.  |
|  |   |                                      |                                  |          |
| SIERRA CLUB FOUNDATION   |   | PC                                   | ENVIRONMENTAL - OUR              |          |
| 2101 WEBSTER STREET, SUITE 1250  |   |                                      | WILD PACIFIC NORTHWEST           |          |
| OAKLAND, CA 94612  |   |                                      | CAMPAIGN 2023                    | 50,000.  |
| SIERRA CLUB FOUNDATION   |   | PC                                   | ENVIRONMENTAL - GRAND            |          |
| 2101 WEBSTER STREET, SUITE 1250  |   |                                      | CANYON CHAPTER: BAAJ             |          |
| OAKLAND, CA 94612  |   |                                      | NWAAVJO ITAH KUKVENI             |          |
|  |   |                                      | COMMUNICATIONS                   | 5,000.   |
| SIERRA CLUB FOUNDATION   |   | PC                                   | ENVIRONMENTAL - GRAND            |          |
| 2101 WEBSTER STREET, SUITE 1250  |   |                                      | CANYON CHAPTER:                  |          |
| OAKLAND, CA 94612  |   |                                      | CAMPAIGN TO RESTORE              |          |
|  |   |                                      | THE GREATER GRAND                | 40.000   |
|  |   |                                      | CANYON ECOREGION 2023            | 40,000.  |
| CTIVIY DECOUDERS   |   | PC                                   | ENVIRONMENTAL -                  |          |
| SILVIX RESOURCES 4107 NE COUCH STREET  |   | FC                                   | BRIDGES III PROJECT              |          |
| PORTLAND, OR 97232   |   |                                      | BRIDGES III IROUECI              | 25,000.  |
| SIMON FRASER UNIVERSITY  |   | PC                                   | ENVIRONMENTAL - TAKU             | 25,000.  |
| 8888 UNIVERSITY DRIVE  |   |                                      | TO TRANSBOUNDARY:                |          |
| BURNABY, BRITISH COLUMBIA, CANADA V5A  |   |                                      | COLLABORATIVE SCIENCE            |          |
| 186  |   |                                      | TO ADVANCE WATERSHED             |          |
|  |   |                                      | RESILIENCE                       | 128,000. |
|  |   |                                      |                                  |          |
| SITKA CONSERVATION SOCIETY   |   | PC                                   | ENVIRONMENTAL -                  |          |
| 201 LINCOLN STREET, SUITE 4  |   |                                      | GENERAL SUPPORT                  |          |
| SITKA, AK 99835  |   |                                      |                                  | 125,000. |
|  |   |                                      |                                  |          |
| SKY ISLAND ALLIANCE  |   | PC                                   | ENVIRONMENTAL - ESA              |          |
| PO BOX 41165   |   |                                      | CONFERENCE SUPPORT               | 1 (0)    |
| TUCSON, AZ 85717   |   |                                      |                                  | 1,600.   |
|  |   |                                      |                                  |          |
| SKY ISLAND ALLIANCE  |   | PC                                   | ENVIRONMENTAL -                  |          |
| PO BOX 41165   |   |                                      | GENERAL SUPPORT 2023             | 200 000  |
| TUCSON, AZ 85717  Total from continuation sheets                                 |   |                                      |                                  | 208,000. |

| 3 Grants and Contributions Paid During the Ye | ar (Continuation)  |                      |  |          |
|---|--|----------------------|--|----------|
| Recipient                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution   | Amount   |
| Name and address (home or business)           | or substantial contributor   | recipient            |  |          |
| SKY ISLAND ALLIANCE                           |  | ₽C                   | ENVIRONMENTAL - BORDER   |          |
| PO BOX 41165                                  |  |                      | WILDLIFE STUDY AND   |          |
| TUCSON, AZ 85717                              |  |                      | ADVOCACY SUPPORT   | 100,000. |
| 10cbon, A2 03/1/                              |  |                      | ADVOCACT BUTTORT   | 100,000. |
| SOCIETY FOR CONSERVATION BIOLOGY              |  | PC                   | ENVIRONMENTAL - SCBNA  |          |
| NORTH AMERICA                                 |  |                      | OPERATIONS, PROGRAMS,  |          |
| PO BOX 916                                    |  |                      | AND NACCB SUPPORT  |          |
| HALES CORNERS, WI 53130                       |  |                      |  | 75,000.  |
|   |  |                      |  | ,        |
|   |  |                      |  |          |
| SODA MOUNTAIN WILDERNESS COUNCIL              |  | PC                   | ENVIRONMENTAL -  |          |
| PO BOX 512                                    |  |                      | GENERAL SUPPORT 2023   |          |
| ASHLAND, OR 97520                             |  |                      |  | 35,000.  |
|   |  |                      |  | ,        |
|   |  |                      |  |          |
| SODA MOUNTAIN WILDERNESS COUNCIL              |  | PC                   | ENVIRONMENTAL -  |          |
| PO BOX 512                                    |  |                      | TECHNOLOGY SUPPORT   |          |
| ASHLAND, OR 97520                             |  |                      |  | 3,500.   |
|   |  |                      |  |          |
| SPRUCE ROOT                                   |  | ₽C                   | ENVIRONMENTAL -  |          |
| ONE SEALASKA PLAZA, SUITE 400                 |  |                      | SEACOAST TRUST   |          |
| JUNEAU, AK 99801                              |  |                      | STRATEGIC  |          |
|   |  |                      | COMMUNICATIONS   | 110,000. |
|   |  |                      |  |          |
| SUSTAINABILITY NETWORK                        |  | PC                   | ENVIRONMENTAL -  |          |
| 192 SPADINA AVENUE STE 416                    |  |                      | VISION2030: BUILDING   |          |
| TORONTO, ONTARIO, CANADA M5T 2C2              |  |                      | CANADIAN ENGO CAPACITY   |          |
|   |  |                      | FOR A GREENER FUTURE   | 120,000. |
|   |  |                      |  |          |
| THE CONSERVATION ALLIANCE                     |  | PC                   | ENVIRONMENTAL -  |          |
| 1540 MAIN ST STE 218 PMB 310                  |  |                      | BUSINESS ENGAGEMENT  |          |
| WINDSOR, CO 80550                             |  |                      | FOR WILD PLACES  | 125,000. |
| THE GOVERNORS OF THE UNIVERSITY OF            |  | PC                   | ENVIRONMENTAL -  |          |
| ALBERTA                                       |  |                      | SCIENCE TO SUPPORT   |          |
| FINANCIAL SERVICES UNIVERSITY OF              |  |                      | PROACTIVE PLANNING FOR   |          |
| ALBERTA 3RD FL ADMIN BUILDING 11380-          |  |                      | LARGE LANDSCAPE  |          |
| 89 AVE EDMONTON, ALBERTA, CANADA T6G          |  |                      | CONSERVATION   | 90,000.  |
| THE GOVERNORS OF THE UNIVERSITY OF            |  | PC                   | ENVIRONMENTAL -  |          |
| ALBERTA                                       |  |                      | BEACONS: SOUTHEAST   |          |
| FINANCIAL SERVICES UNIVERSITY OF              |  |                      | YUKON CONSERVATION   |          |
| ALBERTA 3RD FL ADMIN BUILDING 11380-          |  |                      | INITIATIVES 2023   | 100 000  |
| 89 AVE EDMONTON, ALBERTA, CANADA T6G          |  | DG.                  | THE TRANSPORT THE TAXABLE PROPERTY OF TAXA | 120,000. |
| THE INSTITUTE FOR NEW ECONOMICS               |  | PC                   | ENVIRONMENTAL - SKEENA   |          |
| PUBLIC INTEREST RESEARCH ASSOCIATION          |  |                      | WATERSHED CONSERVATION   |          |
| P.O. BOX 8542                                 |  |                      | COALITION  |          |
| VICTORIA, BRITISH COLUMBIA, CANADA            |  |                      |  | 22 222   |
| V8W 3S2                                       |  |                      | 1  | 90,000.  |
| Total from continuation sheets                |  |                      |  |          |

| 3 Grants and Contributions Paid During the Yea                                      | ar (Continuation)  |                                      |   |                     |
|---|--|--------------------------------------|---|---------------------|
| Recipient  Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount              |
| THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606 |  | PC                                   | ENVIRONMENTAL - HABITAT CONSERVATION IN THE HIGH DIVIDE 2023  | 40,000.             |
| THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606 |  | PC                                   | ENVIRONMENTAL -<br>SUPPORT FOR THE<br>BLACKFEET PROGRAM   | 15,000.             |
| THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606 |  | ₽C                                   | ENVIRONMENTAL - THE<br>CIRCUITSCAPE PROJECT   | 40,000.             |
| THE WILDERNESS SOCIETY  1801 PENNSYLVANIA AVENUE NW SUITE 200  WASHINGTON, DC 20006 |  | ₽C                                   | ENVIRONMENTAL - INDIGENOUS-LED CONSERVATION: POLICY AND CAPACITY                                    | 250,000.            |
| THE WILDERNESS SOCIETY  1801 PENNSYLVANIA AVENUE NW SUITE 200  WASHINGTON, DC 20006 |  | ₽C                                   | ENVIRONMENTAL - PROTECTING THE WILDLANDS OF THE CASCADES 2023                                       | 75,000.             |
| THE WILDERNESS SOCIETY 1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON, DC 20006   |  | ₽C                                   | ENVIRONMENTAL - IMAGO INITIATIVE AND ARCTIC CONSERVATION SCIENCE                                    | 190,000.            |
| THE WILDERNESS SOCIETY 1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON, DC 20006   |  | PC                                   | ENVIRONMENTAL - LANDSCAPE SCALE CONSERVATION: HIGH DIVIDE AND CROWN OF                              | 005.000             |
| THE WILDERNESS SOCIETY  1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON, DC 20006  |  | PC                                   | THE CONTINENT  ENVIRONMENTAL -  SPONSORSHIP OF THE  2023 ROBERT MARSHALL  AWARDS DINNER IN  SEATTLE | 225,000.<br>25,000. |
| THE WILDERNESS SOCIETY  1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON, DC 20006  |  | ₽C                                   | ENVIRONMENTAL - BLM PUBLIC LANDS RULE CAMPAIGN  | 150,000.            |
| THE WYLDLIFE FUND PO BOX 890 BUFFALO, WY 82834                                      |  | ₽C                                   | ENVIRONMENTAL - POOLED<br>MIGRATION FUND  | 50,000.             |

| 3 Grants and Contributions Paid During the Yo                                  |  | 1                                    |   |          |
|--|--|--------------------------------------|---|----------|
| Recipient  Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount   |
| THEODORE ROOSEVELT CONSERVATION PARTNERSHIP INC.                               |  | PC                                   | ENVIRONMENTAL - IDAHO CONNECTIVITY 2023   |          |
| 529 14TH STREET NW, SUITE 500<br>WASHINGTON, DC 20045                          |  |                                      |   | 65,000.  |
| THEODORE ROOSEVELT CONSERVATION PARTNERSHIP INC. 529 14TH STREET NW, SUITE 500 |  | PC                                   | ENVIRONMENTAL - ALASKA<br>CONSERVATION  |          |
| WASHINGTON, DC 20045   |  |                                      |   | 60,000.  |
| THEODORE ROOSEVELT CONSERVATION PARTNERSHIP INC. 529 14TH STREET NW, SUITE 500 |  | PC                                   | ENVIRONMENTAL - BROOKS<br>RANGE CAMPAIGN  |          |
| WASHINGTON, DC 20045 TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088-9385   |  | ₽C                                   | ENVIRONMENTAL - RIVERS WITHOUT BORDERS: TAKU/TRANSBOUNDARY WATERSHED CONSERVATION | 10,000.  |
|  |  |                                      | CAMPAIGN  | 75,000.  |
| TRAINING RESOURCES FOR THE<br>ENVIRONMENTAL COMMUNITY<br>1000 CORDOVA PL. #551 |  | PC                                   | ENVIRONMENTAL -<br>GENERAL SUPPORT 2023   |          |
| SANTA FE, NM 87505   |  |                                      |   | 800,000. |
| TRAINING RESOURCES FOR THE<br>ENVIRONMENTAL COMMUNITY<br>1000 CORDOVA PL. #551 |  | PC                                   | ENVIRONMENTAL -<br>GENERAL SUPPORT 2023   |          |
| SANTA FE, NM 87505   |  |                                      |   | 800,000. |
| TROUT UNLIMITED<br>1700 N. MOORE STREET, SUITE 2005<br>ARLINGTON, VA 22209     |  | ₽C                                   | ENVIRONMENTAL -<br>TONGASS CONSERVATION   | 140,000. |
|  |  |                                      |   |          |
| TROUT UNLIMITED<br>1700 N. MOORE STREET, SUITE 2005<br>ARLINGTON, VA 22209     |  | PC                                   | ENVIRONMENTAL - RIVER<br>ADVOCACY IN CASCADIA<br>2023                             | 50,000.  |
| TRUSTEES FOR ALASKA<br>121 W FIREWEED LANE, SUITE 105                          |  | PC                                   | ENVIRONMENTAL -<br>PROTECTING ARCTIC  |          |
| ANCHORAGE, AK 99508  |  |                                      | ECOSYSTEMS AND WILDLIFE   | 50,000.  |
| UNION OF CONCERNED SCIENTISTS<br>2 BRATTLE SQUARE<br>CAMBRIDGE, MA 02138       |  | PC                                   | ENVIRONMENTAL -<br>PROMOTING STRUCTURAL<br>CHANGES IN GOVERNMENT                  | ,        |
|  |  |                                      | DECISIONMAKING TO   |          |

| Part XIV Supplementary Information                       |   |                        |  |          |
|--|---|------------------------|--|----------|
| 3 Grants and Contributions Paid During the Ye            | ear (Continuation)                                      | _                      |  |          |
| Recipient  | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or contribution           | Amount   |
| Name and address (home or business)                      | any foundation manager<br>or substantial contributor    | status of<br>recipient | Contribution                               | Amount   |
| UNIVERSITY OF IDAHO FOUNDATION                           |   | ₽C                     | ENVIRONMENTAL -                            |          |
| 875 PERIMETER DRIVE, MS 3143                             |   |                        | GRIZZLY BEAR HABITAT                       |          |
| MOSCOW, ID 83844   |   |                        | MODELING FOR THE                           |          |
|  |   |                        | BITTERROOT MOUNTAINS                       | 40,000.  |
|  |   |                        |  |          |
| UNIVERSITY OF MONTANA                                    |   | PC                     | ENVIRONMENTAL -                            |          |
| 32 CAMPUS DRIVE  |   |                        | TRANSBORDER GRIZZLY                        |          |
| MISSOULA, MT 59812                                       |   |                        | BEAR PROJECT                               | 45,000.  |
|  |   |                        |  |          |
| UNIVERSITY OF MONTANA FOUNDATION                         |   | PC                     | ENVIRONMENTAL -                            |          |
| PO BOX 7159  |   |                        | FLATHEAD LAKE                              | 10.000   |
| MISSOULA, MT 59807-7159 UNIVERSITY OF MONTANA FOUNDATION |   | PC                     | BIOLOGICAL STATION                         | 10,000.  |
| PO BOX 7159  |   | PC                     | ENVIRONMENTAL - TRIBAL<br>CO-MANAGEMENT ON |          |
| MISSOULA, MT 59807-7159                                  |   |                        | FEDERAL LANDS:                             |          |
| MIBBOOM, MI 35007 7135                                   |   |                        | IMPLEMENTATION AND                         |          |
|  |   |                        | PRACTICE                                   | 25,000.  |
| UNIVERSITY OF MONTANA FOUNDATION                         |   | PC                     | ENVIRONMENTAL -                            | ,        |
| PO BOX 7159  |   |                        | SUPPORT FOR                                |          |
| MISSOULA, MT 59807-7159                                  |   |                        | TRANSBOUNDARY RIVERS                       |          |
|  |   |                        | SCIENCE AND POLICY                         |          |
|  |   |                        | PROJECT                                    | 15,000.  |
| INTURDATES OF MONEYNA FOUNDATION                         |   | D.C.                   | ENVITOONMENTAL                             |          |
| UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159             |   | PC                     | ENVIRONMENTAL -<br>TRANSBOUNDARY RIVERS    |          |
| MISSOULA, MT 59807-7159                                  |   |                        | SCIENCE AND POLICY                         |          |
|  |   |                        | PROJECT 2023                               | 175,000. |
| INTUEDITED OF MONEYANA POINDARION                        |   | ₽C                     | ENVIRONMENTAL -                            |          |
| UNIVERSITY OF MONTANA FOUNDATION<br>PO BOX 7159          |   |                        | ALASKA/BC                                  |          |
| MISSOULA, MT 59807-7159                                  |   |                        | TRANSBOUNDARY RESEARCH                     |          |
|  |   |                        | SCIENTIST                                  | 35,000.  |
| UNIVERSITY OF UTAH                                       |   | PC                     | ENVIRONMENTAL - LAW                        |          |
| S.J. QUINNEY COLLEGE OF LAW                              |   |                        | AND POLICY PROJECTS                        |          |
| UNIVERSITY OF UTAH 383 SOUTH                             |   |                        |  |          |
| UNIVERSITY STREET SALT LAKE CITY, UT                     |   |                        |  | 150,000. |
| UNIVERSITY OF VICTORIA                                   |   | ₽C                     | ENVIRONMENTAL -                            |          |
| 3800 FINNERTY RD   |   |                        | ENVIRONMENTAL LAW                          |          |
| VICTORIA, BRITISH COLUMBIA, CANADA                       |   |                        | CENTRE                                     |          |
| V8P 5C2  |   |                        |  | 50,000.  |
| UNIVERSITY OF VICTORIA                                   |   | ₽C                     | ENVIRONMENTAL -                            |          |
| 3800 FINNERTY RD   |   |                        | INDIGENOUS LAW                             |          |
| VICTORIA, BRITISH COLUMBIA, CANADA                       |   |                        | RESEARCH UNIT                              |          |
| V8P 5C2  |   |                        |  | 2,500.   |
| Total from continuation sheets                           |   |                        |  |          |

| 3 Grants and Contributions Paid During the Ye      |  | T                    |   |         |
|--|--|----------------------|---|---------|
| Recipient  Name and address (home or business)     | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution        | Amount  |
| Number and address (nome of business)              | or substantial contributor   | recipient            |   |         |
|  |  |                      |   |         |
| UNIVERSITY OF WASHINGTON                           |  | PC                   | ENVIRONMENTAL -                         |         |
| 301 GERBERDING HALL, BOX 351230                    |  |                      | TRANSBOUNDARY RESEARCH                  |         |
| SEATTLE, WA 98195-1230                             |  |                      | SCIENTIST                               | 135,000 |
| UNIVERSITY OF WASHINGTON                           |  | ₽C                   | ENVIRONMENTAL - TRIBAL                  |         |
| 301 GERBERDING HALL, BOX 351230                    |  |                      | CO-MANAGEMENT ON                        |         |
| SEATTLE, WA 98195-1230                             |  |                      | FEDERAL LANDS:                          |         |
|  |  |                      | IMPLEMENTATION AND                      |         |
|  |  |                      | PRACTICE                                | 25,000  |
| UNIVERSITY OF WASHINGTON                           |  | ₽C                   | ENVIRONMENTAL -                         |         |
| 301 GERBERDING HALL, BOX 351230                    |  |                      | HABITAT CONNECTIVITY                    |         |
| SEATTLE, WA 98195-1230                             |  |                      | IN A CHANGING CLIMATE,                  |         |
|  |  |                      | SUPPORT FOR BLUEPRINT                   |         |
|  |  |                      | FOR A RESILIENT                         | 160,000 |
|  |  |                      |   | •       |
| UNIVERSITY OF WASHINGTON                           |  | PC                   | ENVIRONMENTAL - DDCSP:                  |         |
| 301 GERBERDING HALL, BOX 351230                    |  |                      | COMMUNICATIONS AND                      |         |
| SEATTLE WA 98195-1230                              |  |                      | STORY TELLING                           | 50,000  |
| SEATTLE, WA 90193-1230                             |  |                      | STORY TELLLING                          | 30,000  |
|  |  |                      |   |         |
| UTAH DINE BIKEYAH                                  |  | PC                   | ENVIRONMENTAL -                         |         |
| 630 BLACK LOCUS AVENUE PO BOX 315                  |  |                      | GENERAL SUPPORT 2023                    |         |
| BLUFF, UT 84512                                    |  |                      |   | 150,000 |
|  |  |                      |   |         |
| UTAH OUTDOOR PARTNERS                              |  | PC                   | ENVIRONMENTAL -                         |         |
| 3502 LITTLE FARM LANE                              |  |                      | GENERAL SUPPORT 2023                    |         |
| SALT LAKE CITY, UT 84109                           |  |                      |   | 30,000  |
| WEST COAST ENVIRONMENTAL LAW RESEARCH              |  | PC                   | ENVIRONMENTAL - LEGAL                   |         |
| FOUNDATION   |  |                      | SUPPORT AND LEARNING                    |         |
| #700 - 509 RICHARDS STREET                         |  |                      | NETWORK FOR INDIGENOUS                  |         |
| VANCOUVER, BRITISH COLUMBIA, CANADA                |  |                      | PROTECTED AND                           |         |
| V6B 2Z6  |  |                      | CONSERVED AREAS                         | 110,000 |
| WESTERN ENVIRONMENTAL LAW CENTER                   |  | PC                   | ENVIRONMENTAL -                         |         |
| 120 SHELTON MCMURPHEY BLVD., SUITE 340             |  |                      | WILBURFORCE STRATEGIC                   |         |
| EUGENE, OR 97401                                   |  |                      | PRIORITIES FOR THE                      |         |
| HOODKI, OK 3/401                                   |  |                      | NWSW REGION 2023                        | 150,000 |
|  |  |                      | NWSW REGION 2025                        | 130,000 |
| WESTERN MINING ASTRON DRAIDS                       |  | ₽C                   | PNI/IT DOMMENTO A T                     |         |
| WESTERN MINING ACTION PROJECT                      |  |                      | ENVIRONMENTAL -<br>GENERAL SUPPORT 2023 |         |
| PO BOX 349<br>LYONS, CO 80540                      |  |                      | GENERAL SUPPORT 2023                    | 45,000  |
|  |  | D.G.                 |   |         |
| WESTERN NATIVE VOICE EDUCATION                     |  | PC                   | ENVIRONMENTAL -                         |         |
| PROJECT  |  |                      | GENERAL SUPPORT                         |         |
| 80 25TH ST. WEST                                   |  |                      |   | E0 000  |
| BILLINGS, MT 59102  Total from continuation sheets |  | 1                    | 1                                       | 50,000  |

| 3 Grants and Contributions Paid During the Yea | r (Continuation)  |                      |                                  |          |
|--|---|----------------------|----------------------------------|----------|
| Recipient                                      | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount   |
| Name and address (home or business)            | any foundation manager or substantial contributor       | recipient            | Contribution                     |          |
| WESTERN RESOURCE ADVOCATES                     |   | PC                   | ENVIRONMENTAL - UTAH             |          |
| PO BOX 3649                                    |   |                      | OFFICE: PROTECTION OF            |          |
| BOULDER, CO 80307                              |   |                      | WILDLIFE AND HABITAT             |          |
|  |   |                      | IN THE SW CRESCENT               |          |
|  |   |                      | 2023                             | 50,000.  |
|  |   |                      |                                  |          |
| WILD FOUNDATION                                |   | PC                   | ENVIRONMENTAL -                  |          |
| 717 POPLAR AVE                                 |   |                      | INDIGENOUS LED CHIEF             |          |
| BOULDER, CO 80304                              |   |                      | MOUNTAIN PROJECT                 | 25,000.  |
| WILD MONTANA                                   |   | PC                   | ENVIRONMENTAL -                  |          |
| 80 SOUTH WARREN ST.                            |   |                      | CONSERVATION IN                  |          |
| HELENA, MT 59601                               |   |                      | MONTANA'S HIGH DIVIDE            |          |
|  |   |                      | AND INLAND TEMPERATE             |          |
|  |   |                      | RAINFOREST                       | 75,000.  |
| WILD SALMON CENTER                             |   | PC                   | ENVIRONMENTAL -                  |          |
| 721 NW NINTH AVE, SUITE 300                    |   |                      | SKEENAWILD                       |          |
| PORTLAND, OR 97209                             |   |                      | CONSERVATION TRUST:              |          |
|  |   |                      | SKEENA WATERSHED                 |          |
|  |   |                      | CONSERVATION                     | 155,000. |
|  |   |                      |                                  |          |
| WILDEARTH GUARDIANS                            |   | PC                   | ENVIRONMENTAL -                  |          |
| 301 N. GUADALUPE ST, SUITE 201                 |   |                      | SOUTHWEST CRESCENT               |          |
| SANTA FE, NM 87501                             |   |                      | PROGRAMS 2023                    | 100,000. |
|  |   |                      |                                  |          |
| WILDERNESS WORKSHOP                            |   | ₽C                   | ENVIRONMENTAL - BLM              |          |
| P.O. BOX 1442                                  |   |                      | POLICY CAPACITY                  |          |
| CARBONDALE, CO 81623                           |   |                      |                                  | 45,000.  |
| ,  |   |                      |                                  |          |
| WILDLANDS NETWORK                              |   | PC                   | ENVIRONMENTAL -                  |          |
| P.O. BOX 243                                   |   |                      | SOUTHWEST CRESCENT               |          |
| SALT LAKE CITY, UT 84110                       |   |                      | PROGRAM 2023                     | 240,000. |
| SAMI MAKE CITT, OT 04110                       |   |                      | I ROOMIN 2023                    | 240,000. |
|  |   |                      |                                  |          |
| WILDLANDS NETWORK                              |   | PC                   | ENVIRONMENTAL -                  |          |
| P.O. BOX 243                                   |   |                      | COCSPERA PROJECT                 | 4 500    |
| SALT LAKE CITY, UT 84110                       |   |                      |                                  | 4,500.   |
|  |   |                      |                                  |          |
| WILDLANDS NETWORK                              |   | PC                   | ENVIRONMENTAL -                  |          |
| P.O. BOX 243                                   |   |                      | PRAIRIE DOG RESEARCH             |          |
| SALT LAKE CITY, UT 84110                       |   |                      | PROJECT                          | 10,000.  |
| WILDLANDS NETWORK                              |   | PC                   | ENVIRONMENTAL - LOBO             |          |
| P.O. BOX 243                                   |   |                      | COALITION 2023:                  |          |
| SALT LAKE CITY, UT 84110                       |   |                      | ORGANIZING THE                   |          |
|  |   | 1                    | ADAGGDOOMG MO GATTE MITE         |          |
|  |   |                      | GRASSROOTS TO SAVE THE           | 50,000.  |

| Part XIV Supplementary Information            | (2 )   |                      |                                  |          |
|---|--|----------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the Yo | T :  | T                    |                                  |          |
| Recipient                                     | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount   |
| Name and address (home or business)           | or substantial contributor   | recipient            |                                  |          |
|   |  |                      |                                  |          |
| WILDLANDSCAPES INTERNATIONAL                  |  | PC                   | ENVIRONMENTAL - GREAT            |          |
| 113 SOUTH MONROE ST., 1ST FLOOR               |  |                      | BASIN ENGAGEMENT 2023            |          |
| TALLAHASSEE, FL 32301                         |  |                      |                                  | 50,000.  |
| WILDLIFE CONSERVATION SOCIETY                 |  | PC                   | ENVIRONMENTAL -                  |          |
| 2300 SOUTHERN BLVD                            |  |                      | CONSERVING WILDLIFE              |          |
| BRONX, NY 10460                               |  |                      | HABITAT IN ALASKAS               |          |
| BROWN, NI 10400                               |  |                      | ARCTIC                           | 75,000.  |
| WILDLIFE CONSERVATION SOCIETY CANADA          |  | PC                   | ENVIRONMENTAL -                  | ,        |
| 344 BLOOR STREET WEST, SUITE 204              |  |                      | HABITAT CONNECTIVITY             |          |
| TORONTO, ONTARIO, CANADA M5S 3A7              |  |                      | IN A CHANGING CLIMATE,           |          |
|   |  |                      | SUPPORT FOR NORTHERN             |          |
|   |  |                      | CONSERVATION STRATEGY            | 100,000. |
|   |  |                      |                                  |          |
| WILDSIGHT                                     |  | PC                   | ENVIRONMENTAL - ROCKY            |          |
| #2 - 495 WALLINGER AVENUE                     |  |                      | AND COLUMBIA MOUNTAINS           |          |
| KIMBERLEY, BRITISH COLUMBIA, CANADA           |  |                      | CORRIDOR                         | 175 000  |
| V1A 1Z6                                       |  |                      |                                  | 175,000. |
|   |  |                      |                                  |          |
| WOODLAND PARK ZOO                             |  | ₽C                   | ENVIRONMENTAL -                  |          |
| 5500 PHINNEY AVE. N.                          |  |                      | CASCADES CARNIVORE               |          |
| SEATTLE, WA 98103                             |  |                      | MONITORING PROGRAM               | 50,000.  |
| WOODLAND PARK ZOO                             |  | PC                   | ENVIRONMENTAL - LIVING           |          |
| 5500 PHINNEY AVE. N.                          |  |                      | NORTHWEST'S CARNIVORE            |          |
| SEATTLE, WA 98103                             |  |                      | SCIENCE AND                      |          |
|   |  |                      | CONSERVATION PROGRAM             | 05.000   |
|   |  |                      | 2023                             | 25,000.  |
| WYOMING WILDLIFE FEDERATION                   |  | PC                   | ENVIRONMENTAL -                  |          |
| PO BOX 1312                                   |  |                      | MIGRATION CORRIDORS              |          |
| LANDER, WY 82520                              |  |                      | AND RENEWABLE ENERGY             |          |
|   |  |                      | IN WYOMING                       | 50,000.  |
|   |  |                      |                                  |          |
| YAAK VALLEY FOREST COUNCIL                    |  | PC                   | ENVIRONMENTAL -                  |          |
| P.O. BOX 622                                  |  |                      | GENERAL SUPPORT                  |          |
| TROY, MT 59935                                |  |                      | GENERAL SUFFORT                  | 50,000.  |
|   |  |                      |                                  | ,        |
| YELLOWSTONE TO YUKON CONSERVATION             |  | PC                   | ENVIRONMENTAL -                  |          |
| INITIATIVE U.S.                               |  |                      | PROJECT IMPLEMENTATION           |          |
| PO BOX 157                                    |  |                      | AND ORGANIZATIONAL               |          |
| BOZEMAN, MT 59771                             |  |                      | CAPACITY SUPPORT 2023            | 250,000. |
| VELLOWGHOME TO VILVON CONCEDURATION           |  | BC.                  | ENITE DOMMENTO A                 |          |
| YELLOWSTONE TO YUKON CONSERVATION             |  | PC                   | ENVIRONMENTAL -                  |          |
| INITIATIVE U.S.                               |  |                      | SCIENCE CAPACITY FOR             |          |
| PO BOX 157<br>BOZEMAN, MT 59771               |  |                      | Y2Y                              | 105,000. |
| Total from continuation sheets                | l  | ı                    |                                  | 100,000. |
| Total Hom Continuation Sheets                 |  |                      |                                  |          |

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient YUKON CONSERVATION SOCIETY ENVIRONMENTAL -PC 302 HAWKINS STREET ADVANCING CONSERVATION IN THE FAR NORTH WHITEHORSE, YUKON, CANADA Y1A 1X6 85,000. YUKON CONSERVATION SOCIETY PC ENVIRONMENTAL - BOLDT 302 HAWKINS STREET COMMUNICATIONS MEDIA WHITEHORSE, YUKON, CANADA Y1A 1X6 TRAINING 2,750. Total from continuation sheets

# Part XIV Supplementary Information 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution NAME OF RECIPIENT - ALASKA PACIFIC UNIVERSITY ENVIRONMENTAL - IDENTIFYING THE BIOGEOCHEMICAL CAUSES OF SUDDEN WIDESPREAD METAL LOADING IN STREAMS OF THE WESTERN BROOKS RANGE, ALASKA NAME OF RECIPIENT - AMERICAN RIVERS ENVIRONMENTAL - PROTECTING AND RESTORING WILD RIVERS AND RIVERSIDE LANDS IN THE PACIFIC NORTHWEST 2023 NAME OF RECIPIENT - CONSERVATION LANDS FOUNDATION ENVIRONMENTAL - GROWING AN INCLUSIVE AND EQUITABLE COMMUNITY-BASED CONSERVATION MOVEMENT IN THE SOUTHWEST CRESCENT 2023 NAME OF RECIPIENT - FUTURE WEST ENVIRONMENTAL - PROTECTING LANDSCAPES AND BUILDING CONSERVATION CAPACITY IN THE HIGH DIVIDE 2023 NAME OF RECIPIENT - KAMLOOPS NATURALIST CLUB ENVIRONMENTAL - THOMPSON-NICOLA CONSERVATION COLLABORATIVE: CONSERVATION ACTION PLAN NAME OF RECIPIENT - UNION OF CONCERNED SCIENTISTS ENVIRONMENTAL - PROMOTING STRUCTURAL CHANGES IN GOVERNMENT DECISIONMAKING TO SAFEGUARD OUR DEMOCRACY, PUBLIC HEALTH, AND THE ENVIRONMENT NAME OF RECIPIENT - UNIVERSITY OF WASHINGTON ENVIRONMENTAL - HABITAT CONNECTIVITY IN A CHANGING CLIMATE, SUPPORT FOR BLUEPRINT FOR A RESILIENT CASCADIA

|           | C/O DISA WEINSTEIN  | 94-3137094 |
|-----------|---|------------|
| Part XIV  | Supplementary Information   |            |
| 3a Grants | and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution |            |
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# Schedule B

(Form 990)

## Schedule of Contributors

OMB No. 1545-0047

**Employer identification number** 

2023

Department of the Treasury Internal Revenue Service

Name of the organization

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

WILBURFORCE FOUNDATION C/O LISA WEINSTEIN 94-3137894 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box

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

religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively

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

Schedule B (Form 990) (2023)

Name of organization
WILBURFORCE FOUNDATION
C/O LISA WEINSTEIN

Employer identification number

94-3137894

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | space is needed.           |  |
|------------|---|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
| 1          |   | \$                         | Person Payroll Noncash X (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
|            |   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
|            |   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
|            |   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
|            |   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)   |

Name of organization
WILBURFORCE FOUNDATION
C/O LISA WEINSTEIN

Employer identification number

94-3137894

| Partii                       | Noticasti Property (see instructions). Use duplicate copies of Part II if | r additional space is needed.             |                      |
|------------------------------|---|---|----------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
| 1                            | 50,000 SHARES MICROSOFT CORP - COMMON                                     | _   |                      |
|                              |   | \$16,432,000.                             | 05/26/23             |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
|                              |   | -<br>-<br>-<br>-<br>- \$                  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
|                              |   | -<br>-<br>-<br>-<br>- \$                  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
|                              |   | -<br>-<br>-<br>-<br>- \$                  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
|                              |   | -<br>-<br>-<br>-<br>- \$                  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                                | (c) FMV (or estimate) (See instructions.) | (d)<br>Date received |
|                              |   | _<br>_<br>_<br>_ \$                       |                      |

Employer identification number

Name of organization

| ILBURFO                   | PRCE FOUNDATION   |  |                     |                             |
|---------------------------|---|--|---------------------|-----------------------------|
|                           | WEINSTEIN   |  |                     | 94-3137894                  |
| Part III                  | Exclusively religious, charitable, etc., contribution from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional states. | through (e) and the following line entry. For haritable, etc., contributions of \$1,000 or less to | organizations       |                             |
| (a) No.<br>from<br>Part I | (b) Purpose of gift   | (c) Use of gift  | (d) Desc            | ription of how gift is held |
|                           |   |  |                     |                             |
| -                         |   | (a) Town of a 1/1  |                     |                             |
|                           | Transferee's name address a   | (e) Transfer of gift   | Polationahin of tra | nofovor to transfero        |
|                           | Transferee's name, address, an  | 10 ZIP + 4   | Relationship of tra | nsferor to transferee       |
| (a) No                    |   |  |                     |                             |
| (a) No.<br>from<br>Part I | (b) Purpose of gift   | (c) Use of gift  | (d) Desc            | ription of how gift is held |
|                           |   |  |                     |                             |
|                           |   | (e) Transfer of gift   |                     |                             |
|                           | Transferee's name, address, at  | nd ZIP + 4   | Relationship of tra | nsferor to transferee       |
|                           |   |  |                     |                             |
| (a) No.                   |   |  |                     |                             |
| from<br>Part I            | (b) Purpose of gift   | (c) Use of gift  | (d) Desc            | ription of how gift is held |
|                           |   |  |                     |                             |
|                           |   | (e) Transfer of gift   |                     |                             |
| -                         | Transferee's name, address, a   | nd ZIP + 4   | Relationship of tra | nsferor to transferee       |
|                           |   |  |                     |                             |
| (a) No.<br>from<br>Part I | (b) Purpose of gift   | (c) Use of gift  | (d) Desc            | ription of how gift is held |
|                           |   |  |                     |                             |
|                           |   |  |                     |                             |
|                           | Transferee's name, address, a   | (e) Transfer of gift   | Palationship of tro | neferor to transforce       |
|                           | rransieree's name, address, al  | IU ZIF + 4   | neiauonsilip oi tra | nsferor to transferee       |
|                           |   |  |                     |                             |

# Department of the Treasury

Internal Revenue Service

WILBURFORCE FOUNDATION

C/O LISA WEINSTEIN

# **Underpayment of Estimated Tax by Corporations**

Attach to the corporation's tax return. Go to www.irs.gov/Form2220 for instructions and the latest information.

Employer identification number 94-3137894

OMB No. 1545-0123

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

| F  | Part I Required Annual Payment  |         |                              |                |             |                          |       |          |
|----|---|---------|------------------------------|----------------|-------------|--------------------------|-------|----------|
|    |   |         |                              |                |             |                          |       |          |
| 1  | Total tax (see instructions)  |         |                              |                |             |                          | 1     | 299,042. |
|    |   |         |                              | 1              | _ 1         |                          |       |          |
|    | a Personal holding company tax (Schedule PH (Form 1120), line   |         |                              | ·····          | 2a          |                          | -     |          |
| t  | D Look-back interest included on line 1 under section 460(b)(2)   |         |                              |                |             |                          |       |          |
|    | contracts or section 167(g) for depreciation under the income   | fore    | cast method                  | ·····          | 2b          |                          | -     |          |
|    | Out distance for development and the foreign foreign (and the standards)                                |         |                              |                |             |                          |       |          |
|    | Credit for federal tax paid on fuels (see instructions)   |         |                              |                | 2c          |                          | -     |          |
| ,  | 1 Total. Add lines 2a through 2c  |         |                              | Th             |             |                          | 2d    |          |
| 3  | Subtract line 2d from line 1. If the result is less than \$500, do                                      |         | ·                            |                |             |                          | ,     | 299 042  |
|    | does not owe the penalty  |         |                              |                |             |                          | 3     | 299,042. |
| 4  | Enter the tax shown on the corporation's 2022 income tax retu   |         |                              |                |             |                          |       | 194,504. |
|    | or the tax year was for less than 12 months, skip this line and   | entei   | the amount from line 3 o     | n ime 5        |             |                          | 4     | 194,304. |
| _  | Paguired annual neumant. Enter the amallar of line 2 or line  | / If    | the corporation is require   | d to akin line | . 1         |                          |       |          |
| 5  | <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line enter the amount from line 3 |         |                              | •              | •           |                          | 5     | 194,504. |
| F  | Part II Reasons for Filing - Check the boxes belo   |         |                              |                |             |                          |       |          |
| _  | even if it does not owe a penalty. See instructions.  | vv tiit | at apply. If any boxes are t | mookou, mo     | corporation | i iliust ilio i oriii Za | .20   |          |
| 6  | The corporation is using the adjusted seasonal installr   | nent    | method                       |                |             |                          |       |          |
| 7  | X The corporation is using the annualized income install  |         |                              |                |             |                          |       |          |
| 8  | X The corporation is a "large corporation" figuring its firs  |         |                              | n the nrior v  | ear's tax   |                          |       |          |
| Ĕ  | Part III Figuring the Underpayment  | rioq    | unou motaminoni buoda oi     | r tho prior y  | our o tux.  |                          |       |          |
|    |   |         | (a)                          | (              | b)          | (c)                      |       | (d)      |
| 9  | Installment due dates. Enter in columns (a) through (d) the   |         | (-/                          | · · · · · ·    | -,          |                          |       | (=/      |
| -  | 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month),  |         |                              |                |             |                          |       |          |
|    | 6th, 9th, and 12th months of the corporation's tax year   | 9       | 05/15/23                     | 06/15          | /23         | 09/15/23                 |       | 12/15/23 |
| 10 | Required installments. If the box on line 6 and/or line 7   |         |                              |                |             |                          |       |          |
|    | above is checked, enter the amounts from Sch A, line 38. If   |         |                              |                |             |                          |       |          |
|    | the box on line 8 (but not 6 or 7) is checked, see instructions   |         |                              |                |             |                          |       |          |
|    | for the amounts to enter. If none of these boxes are checked,   |         |                              |                |             |                          |       |          |
|    | enter 25% (0.25) of line 5 above in each column   | 10      | 12,412.                      |                | 14,034      | . 190                    | ,376. | 79,742.  |
| 11 |   |         |                              |                |             |                          |       |          |
|    | column (a) only, enter the amount from line 11 on line 15.  |         |                              |                |             |                          |       |          |
|    | See instructions  | 11      | 54,161.                      |                |             | 205                      | ,000. | 55,000.  |
|    | Complete lines 12 through 18 of one column  |         |                              |                |             |                          |       |          |
|    | before going to the next column.  |         |                              |                |             |                          |       |          |
| 12 | Enter amount, if any, from line 18 of the preceding column  | 12      |                              |                | 41,749.     | . 27                     | ,715. | 42,339.  |
| 13 | Add lines 11 and 12   | 13      |                              |                | 41,749.     | . 232                    | ,715. | 97,339.  |
| 14 | Add amounts on lines 16 and 17 of the preceding column  | 14      |                              |                |             |                          |       |          |
| 15 | Subtract line 14 from line 13. If zero or less, enter -0  | 15      | 54,161.                      |                | 41,749      | . 232                    | ,715. | 97,339.  |
| 16 | If the amount on line 15 is zero, subtract line 13 from line  |         |                              |                |             |                          |       |          |
|    | 14. Otherwise, enter -0-  | 16      |                              |                | 0.          | ,                        | 0.    |          |
| 17 | Underpayment. If line 15 is less than or equal to line 10,  |         |                              |                |             |                          |       |          |
|    | subtract line 15 from line 10. Then go to line 12 of the next   |         |                              |                |             |                          |       |          |
|    | column. Otherwise, go to line 18  | 17      |                              |                |             |                          |       |          |
| 18 | <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10                                   |         |                              |                |             |                          |       |          |
|    | from line 15. Then go to line 12 of the next column   | 18      | 41,749.                      |                | 27,715.     |                          | ,339. |          |
| Go | to Part IV on page 2 to figure the penalty. Do not go to Part IV  | if th   | ere are no entries on line   | e 17 - no pe   | nalty is ow | ed.                      |       |          |

For Paperwork Reduction Act Notice, see separate instructions.

# Part IV Figuring the Penalty

|    |  |    | (a) | (b) | (c) |    | (d)   |
|----|--|----|-----|-----|-----|----|-------|
| 19 | Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.  (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month.  Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions | 19 |     |     |     |    |       |
| 20 | Number of days from due date of installment on line 9 to the   |    |     |     |     |    |       |
|    | date shown on line 19  | 20 |     |     |     |    |       |
| 21 | Number of days on line 20 after 4/15/2023 and before 7/1/2023  | 21 |     |     |     |    |       |
| 22 | Underpayment on line 17 x Number of days on line 21 x 7% (0.07)  | 22 | \$  | \$  | \$  |    | \$    |
| 23 | Number of days on line 20 after 6/30/2023 and before 10/1/2023   | 23 |     |     |     |    |       |
| 24 | Underpayment on line 17 x Number of days on line 23 x 7% (0.07)  | 24 | \$  | \$  | \$  |    | \$    |
| 25 | Number of days on line 20 after 9/30/2023 and before 1/1/2024  | 25 |     |     |     |    |       |
| 26 | Underpayment on line 17 x Number of days on line 25 x 8% (0.08)  | 26 | \$  | \$  | \$  |    | \$    |
| 27 | Number of days on line 20 after 12/31/2023 and before 4/1/2024   | 27 |     |     |     |    |       |
| 28 | Underpayment on line 17 x Number of days on line 27 x 8% (0.08)  | 28 | \$  | \$  | \$  |    | \$    |
| 29 | Number of days on line 20 after 3/31/2024 and before 7/1/2024  | 29 |     |     |     |    |       |
| 30 | Underpayment on line 17 x Number of days on line 29 x *%   | 30 | \$  | \$  | \$  |    | \$    |
| 31 | Number of days on line 20 after 6/30/2024 and before 10/1/2024   | 31 |     |     |     |    |       |
| 32 | Underpayment on line 17 x Number of days on line 31 x *% 366   | 32 | \$  | \$  | \$  |    | \$    |
| 33 | Number of days on line 20 after 9/30/2024 and before 1/1/2025  | 33 |     |     |     |    |       |
| 34 | Underpayment on line 17 x Number of days on line 33 x *% 366   | 34 | \$  | \$  | \$  |    | \$    |
| 35 | Number of days on line 20 after 12/31/2024 and before 3/16/2025  | 35 |     |     |     |    |       |
| 36 | Underpayment on line 17 x Number of days on line 35 x *% 365   | 36 | \$  | \$  | \$  |    | \$    |
| 37 | Add lines 22, 24, 26, 28, 30, 32, 34, and 36   | 37 | \$  | \$  | \$  |    | \$    |
| 38 | <b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the to line for other income tax returns   |    |     |     |     | 38 | \$ 0. |

<sup>\*</sup> Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Form **2220** (2023)

Form 2220 (2023) FORM 990-PF Page **3** 

# Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

# Part I Adjusted Seasonal Installment Method

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

| See Instructions.  |       | (a)            | (b)            | (c)            | (d)             |
|--|-------|----------------|----------------|----------------|-----------------|
| 1 Enter taxable income for the following periods.                    |       | First 3 months | First 5 months | First 8 months | First 11 months |
| a Tax year beginning in 2020   | 1a    | THSE O MONUNS  | That a months  | THEOTHORES     | THSCTTHORIS     |
| <b>b</b> Tax year beginning in 2021                                  | 1b    |                |                |                |                 |
| b rax your boginning in 2021   | "     |                |                |                |                 |
| c Tax year beginning in 2022   | 1c    |                |                |                |                 |
| 2 Enter taxable income for each period for the tax year beginning in |       |                |                |                |                 |
| 2023. See the instructions for the treatment of extraordinary items  | 2     |                |                |                |                 |
| ·  |       |                | 51             | 51             | - ··            |
| 3 Enter taxable income for the following periods.                    |       | First 4 months | First 6 months | First 9 months | Entire year     |
|  | 1 [   |                |                |                |                 |
| a Tax year beginning in 2020   | 3a    |                |                |                |                 |
|  |       |                |                |                |                 |
| <b>b</b> Tax year beginning in 2021                                  | 3b    |                |                |                |                 |
|  |       |                |                |                |                 |
| <b>c</b> Tax year beginning in 2022                                  | 3c    |                |                |                |                 |
| 4 Divide the amount in each column on line 1a by the                 |       |                |                |                |                 |
| amount in column (d) on line 3a                                      | 4     |                |                |                |                 |
| 5 Divide the amount in each column on line 1b by the                 |       |                |                |                |                 |
| amount in column (d) on line 3b                                      | 5     |                |                |                |                 |
| 6 Divide the amount in each column on line 1c by the                 |       |                |                |                |                 |
| amount in column (d) on line 3c                                      | 6     |                |                |                |                 |
|  |       |                |                |                |                 |
| 7 Add lines 4 through 6  | 7     |                |                |                |                 |
|  |       |                |                |                |                 |
| 8 Divide line 7 by 3.0   | 8     |                |                |                |                 |
| 9a Divide line 2 by line 8   | 9a    |                |                |                |                 |
| <b>b</b> Extraordinary items (see instructions)                      | 9b    |                |                |                |                 |
| c Add lines 9a and 9b  | 9c    |                |                |                |                 |
| 10 Figure the tax on the amt on In 9c using the instr for Form       | 40    |                |                |                |                 |
| 1120, Sch J, line 1, or comparable line of corp's return             | 10    |                |                |                |                 |
| 11a Divide the amount in columns (a) through (c) on line 3a          | 11a   |                |                |                |                 |
| by the amount in column (d) on line 3a                               | 11a   |                |                |                |                 |
| by the amount in column (d) on line 3b                               | 11b   |                |                |                |                 |
| c Divide the amount in columns (a) through (c) on line 3c            | 110   |                |                |                |                 |
| by the amount in column (d) on line 3c                               | 11c   |                |                |                |                 |
| 12 Add lines 11a through 11c   | 12    |                |                |                |                 |
| 13 Divide line 12 by 3.0   | 13    |                |                |                |                 |
| 14 Multiply the amount in columns (a) through (c) of line 10         | 10    |                |                |                |                 |
| by columns (a) through (c) of line 13. In column (d), enter          |       |                |                |                |                 |
| the amount from line 10, column (d)                                  | 14    |                |                |                |                 |
| 15 Enter any alternative minimum tax (trusts only) for each          | · · · |                |                |                |                 |
| payment period. See instructions                                     | 15    |                |                |                |                 |
| paymont portour ovo mon donono                                       | "     |                |                |                |                 |
| <b>16</b> Enter any other taxes for each payment period. See instr.  | 16    |                |                |                |                 |
| 17 Add lines 14 through 16   | 17    |                |                |                |                 |
| 18 For each period, enter the same type of credits as allowed        |       |                |                |                |                 |
| on Form 2220, lines 1 and 2c. See instructions                       | 18    |                |                |                |                 |
| <b>19</b> Total tax after credits. Subtract line 18 from line 17. If |       |                |                |                |                 |
| zero or less, enter -0-  | 19    |                |                |                |                 |

312821 02-05-24 Form **2220** (2023)

Form 2220 (2023) FORM 990-PF Page 4

# Part II Annualized Income Installment Method

| _   |               | (a)         | (b)         | (c)         | (d)         |
|---|---------------|-------------|-------------|-------------|-------------|
|   |               | First 2     | First 3     | First 6     | First 9     |
| 20 Annualization periods (see instructions)                     | 20            | months      | months      | months      | months      |
| 21 Enter taxable income for each annualization period. See      |               |             |             |             |             |
| instructions for the treatment of extraordinary items $\ \dots$ | 21            | 577,769.    | 942,581.    | 1,950,755.  | 3,040,153.  |
| 22 Annualization amounts (see instructions)                     | 22            | 6.000000    | 4.000000    | 2.000000    | 1,333330    |
| 23a Annualized taxable income. Multiply line 21 by line 22      | 23a           | 3,466,614.  | 3,770,324.  | 3,901,510.  | 4,053,527.  |
| <b>b</b> Extraordinary items (see instructions)                 | 23b           | 105,079.    | 34,862.     | 16,896,760. | 17,281,987. |
| c Add lines 23a and 23b   | 23c           | 3,571,693.  | 3,805,186.  | 20,798,270. | 21,335,514. |
| <b>24</b> Figure the tax on the amount on line 23c using the    |               |             |             |             |             |
| instructions for Form 1120, Schedule J, line 1,                 |               |             |             |             |             |
| or comparable line of corporation's return                      | 24            | 49,647.     | 52,892.     | 289,096.    | 296,564.    |
| 25 Enter any alternative minimum tax (trusts only) for each     |               |             |             |             |             |
| payment period. See instructions                                | 25            |             |             |             |             |
|   |               |             |             |             |             |
| 26 Enter any other taxes for each payment period. See instr.    | 26            |             |             |             |             |
| 27 Total tax. Add lines 24 through 26                           | 27            | 49,647.     | 52,892.     | 289,096.    | 296,564.    |
| 28 For each period, enter the same type of credits as allowed   |               | ·           | ·           | ·           | •           |
| on Form 2220, lines 1 and 2c. See instructions                  | 28            |             |             |             |             |
| 29 Total tax after credits. Subtract line 28 from line 27. If   |               |             |             |             |             |
| zero or less, enter -0-   | 29            | 49,647.     | 52,892.     | 289,096.    | 296,564.    |
|   |               |             |             |             |             |
| <b>30</b> Applicable percentage                                 | 30            | 25%         | 50%         | 75%         | 100%        |
| 31 Multiply line 29 by line 30                                  | 31            | 12,412.     | 26,446.     | 216,822.    | 296,564.    |
| Part III Required Installments                                  | •             | · .         |             |             |             |
| Note: Complete lines 32 through 38 of one column                |               | 1st         | 2nd         | 3rd         | 4th         |
| before completing the next column.                              |               | installment | installment | installment | installment |
| 32 If only Part I or Part II is completed, enter the amount in  | 1             | motamione   | motumont    | motamione   | motamnone   |
| each column from line 19 or line 31. If both parts are          |               |             |             |             |             |
| completed, enter the <b>smaller</b> of the amounts in each      |               |             |             |             |             |
| column from line 19 or line 31                                  | 32            | 12,412.     | 26,446.     | 216,822.    | 296,564.    |
| 33 Add the amounts in all preceding columns of line 38.         |               |             |             |             |             |
| See instructions  | 33            |             | 12,412.     | 26,446.     | 216,822.    |
| 34 Adjusted seasonal or annualized income installments.         |               |             |             |             |             |
| Subtract line 33 from line 32. If zero or less, enter -0-       | 34            | 12,412.     | 14,034.     | 190,376.    | 79,742.     |
| <b>35</b> Enter 25% (0.25) of line 5 on page 1 of Form 2220 in  |               |             |             |             |             |
| each column. Note: "Large corporations," see the                |               |             |             |             |             |
| instructions for line 10 for the amounts to enter               | 35            | 48,626.     | 100,895.    | 74,761.     | 74,760.     |
| 36 Subtract line 38 of the preceding column from line 37 of     |               |             |             |             |             |
| the preceding column  | 36            |             | 36,214.     | 123,075.    | 7,460.      |
| <b>37</b> Add lines 35 and 36                                   | 37            | 48,626.     | 137,109.    | 197,836.    | 82,220.     |
| 38 Required installments. Enter the smaller of line 34 or       | <del>  </del> | ,           | , -         | , 1         | ,           |
| line 37 here and on page 1 of Form 2220, line 10.               |               |             |             |             |             |
| See instructions  | 38            | 12,412.     | 14,034.     | 190,376.    | 79,742.     |

Form **2220** (2023)

<sup>\*\*</sup> ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

| FORM 99 | 90-PF           | G                  | AIN OR               | (LOSS)      | FROM SALE              | OF  | ASSETS                                |            | STA        | TEMEN       | T 1         |
|---------|-----------------|--------------------|----------------------|-------------|------------------------|-----|---------------------------------------|------------|------------|-------------|-------------|
| DESCRII | (A)<br>PTION OF | PROPERTY           | _                    |             |                        |     | MANNER<br>ACQUIRED                    |            | TE<br>IRED | DATE        | SOLI        |
| PASS TI | HRU FROM        | BOSTON C           | OMMON I              | NTERNAT     | CIONAL                 |     |                                       |            |            |             |             |
|         |                 | В)                 | ( )                  |             | (D)                    | 0.7 | (E)                                   |            |            | (F)         |             |
|         |                 | OSS<br>PRICE       | OTHER                | OR<br>BASIS | EXPENSE<br>SALE        | OF. | DEPRE                                 | c          | GAIN       | OR L        | oss         |
|         |                 | 5,480.             |                      | 0           |                        | 0   | · · · · · · · · · · · · · · · · · · · | 0.         |            |             | 5,480       |
|         |                 | PROPERTY           | _                    |             |                        |     | MANNER<br>ACQUIRED                    | DA<br>ACQU | TE<br>IRED | DATE        | SOLI        |
| PASS TI | HRU FROM        | BOSTON C           | OMMON I              | NTERNAT     | CIONAL                 |     |                                       |            |            |             |             |
|         |                 | B)<br>OSS          | (C                   | !)<br>E AT  | (D)<br>EXPENSE         | ΟF  | (E)                                   |            |            | (F)         |             |
|         |                 | PRICE              | TIME O               |             | SALE                   | 01  | DEPRE                                 | C.         | GAIN       | OR L        | oss         |
|         |                 | 0.                 |                      | 502,253     |                        | 0   | · · · · · · · · · · · · · · · · · · · | 0.         |            | -!          | 502,253     |
| DESCRII | (A)<br>PTION OF | PROPERTY           |                      |             |                        | 1   | MANNER<br>ACQUIRED                    | DA<br>ACQU | TE<br>IRED | DATE        | SOLI        |
| SCHWAB  | #1424 -         | PUBLICLY           | —<br>TRADED          | SECURI      | TIES                   | _   |                                       |            |            |             |             |
|         |                 | B)<br>OSS          | ( C<br>VALU          | !)<br>E AT  | (D)<br>EXPENSE         | OF  | (E)                                   |            |            | (F)         |             |
|         |                 | PRICE              | TIME O               |             | SALE                   |     | DEPRE                                 | c.         | GAIN       | OR L        | oss         |
|         |                 | 24,837,299.        |                      | 22,063,792  |                        | 0   |                                       | 0.         |            | 2,          | 773,507     |
| DESCRII | (A)<br>PTION OF | PROPERTY           |                      |             |                        | į   | MANNER<br>ACQUIRED                    | DA<br>ACQU | TE<br>IRED | DATE        | SOLI        |
| SCHWAB  | #1468 -         | PUBLICLY           | —<br>TRADED          | SECURI      | TIES                   | _   |                                       |            |            |             |             |
|         | GR              | B)<br>OSS<br>PRICE | C)<br>VALU<br>TIME O | E AT        | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                          | C.         |            | (F)<br>OR L | oss         |
|         |                 | 16,388,204.        |                      | 17,427,834  |                        |     |                                       | 0.         |            |             | <br>039,630 |
|         |                 | ,,                 |                      |             |                        |     | ·                                     |            |            | -,          |             |

| DESCRIE        | (A)<br>PTION OF                              | PROPERTY                                       |   |                               |       | MANNER<br>CQUIRED    | DA'<br>ACQU | TE<br>IRED   | DATE | SOLD      |
|----------------|--|--|---|-------------------------------|-------|----------------------|-------------|--------------|------|-----------|
| SCHWAB         | #6293 -                                      | PUBLICLY                                       | TRADED SECURIT                                | IES                           |       |                      |             |              |      |           |
|                | GRO  | B)<br>OSS<br>PRICE                             | (C)<br>VALUE AT<br>TIME OF ACQ.               | (D)<br>EXPENSE<br>SALE        | OF    | (E)<br>DEPREC        | ,           | GAIN         | (F)  | ogg       |
|                |  |  |   |                               |       |                      |             | GAIN         |      |           |
|                |  | 6,907,432.                                     | 6,106,966.                                    |                               | 0.    | ·                    | 0.          |              |      | 800,466.  |
| DESCRIE        | (A)<br>PTION OF                              | PROPERTY                                       |   |                               |       | MANNER<br>CQUIRED    | DA'<br>ACQU |              | DATE | SOLD      |
| SCHWAB         | #6452 -                                      | PUBLICLY                                       | TRADED SECURIT                                | IES                           |       |                      |             |              |      |           |
|                | -  | В)   | (C)   | (D)                           | O 17  | (E)                  |             |              | (F)  |           |
|                |  | OSS<br>PRICE                                   | VALUE AT<br>TIME OF ACQ.                      | EXPENSE<br>SALE               | OF    | DEPRE                | г.          | GAIN         | OR I | oss       |
|                |  | 14,070,849.                                    | 14,404,887.                                   |                               | 0.    |                      | 0.          |              | -    | 334,038.  |
| DESCRIE        | (A)<br>PTION OF                              | PROPERTY                                       |   |                               |       | MANNER<br>CQUIRED    | DA'<br>ACQU |              | DATE | SOLD      |
| SCHWAB<br>MSFT | #2412 -                                      | PUBLICLY                                       | TRADED SECURIT                                | IES -                         |       |                      |             |              |      |           |
|                |  | B)<br>OSS                                      | (C)<br>COST OR                                | (D)<br>EXPENSE                | ΟE    | (E)                  |             |              | (F)  |           |
|                |  | PRICE  | OTHER BASIS                                   | SALE                          | OF    | DEPRE                | с.          | GAIN         | OR I | oss       |
|                |  | 16,479,901.                                    | 16,432,000.                                   |                               | 0.    |                      | 0.          |              |      | 47,901.   |
| DESCRIE        | (A)  |  |   |                               |       |                      |             |              |      |           |
| PHOCKTE        |  | PROPERTY                                       |   |                               |       | MANNER<br>CQUIRED    | DA'<br>ACQU |              | DATE | SOLD      |
|                | TION OF                                      |  | _<br>TRADED SECURIT                           | IES                           |       |                      |             |              | DATE | SOLD      |
|                | PTION OF LIEU -                              | PUBLICLY<br>B)                                 | TRADED SECURIT                                | (D)                           | _A    |                      |             | IRED         | DATE | SOLD      |
|                | PTION OF<br>LIEU -<br>GRO                    | PUBLICLY                                       | TRADED SECURIT                                |                               | _A    | CQUIRED              | ACQU:       | IRED         | (F)  |           |
|                | PTION OF<br>LIEU -<br>GRO                    | PUBLICLY<br>B)<br>OSS                          | TRADED SECURIT  (C)  COST OR                  | (D)<br>EXPENSE                | _A    | CQUIRED (E) DEPRE    | ACQU:       | IRED         | (F)  |           |
| CASH IN        | PTION OF ULIEU - (1) GRO SALES (A)           | PUBLICLY<br>B)<br>OSS<br>PRICE                 | TRADED SECURIT  (C)  COST OR OTHER BASIS      | (D)<br>EXPENSE                | OF    | CQUIRED (E) DEPRE    | ACQU:       | GAIN         | (F)  | oss       |
| CASH IN        | PTION OF ULIEU - (1) GRO SALES (A) PTION OF  | PUBLICLY B) OSS PRICE 5.                       | TRADED SECURIT  (C)  COST OR OTHER BASIS      | (D)<br>EXPENSE<br>SALE        | OF    | (E) DEPREC           | ACQU:       | GAIN         | (F)  | OSS<br>5. |
| CASH IN        | PTION OF  GROSALES  (A) PTION OF  ADJUSTMEN  | PUBLICLY B) OSS PRICE 5. PROPERTY NT - PUBL B) | TRADED SECURIT  (C)  COST OR  OTHER BASIS  0. | (D) EXPENSE SALE  URITIES (D) | OF 0. | (E) DEPREC           | ACQU:       | GAIN TE IRED | (F)  | OSS<br>5. |
| CASH IN        | CTION OF  I LIEU -  (A)  PTION OF  ADJUSTMEN | PUBLICLY B) OSS PRICE 5. PROPERTY NT - PUBL    | TRADED SECURIT  (C)  COST OR  OTHER BASIS  0. | (D) EXPENSE SALE              | OF 0. | CQUIRED  (E)  DEPREC | DA'         | GAIN TE IRED | OR I | SOLD      |

| (A)<br>DESCRIPTION OF PROPERTY   |                            | A                   | MANNER<br>ACQUIRED          | DA <sup>t</sup><br>ACQU |      | DATE SOLD               |
|--|----------------------------|---------------------|-----------------------------|-------------------------|------|-------------------------|
| PASS THRU FROM BOSTON COMMON INT   | ERNATIONAL                 |                     |                             |                         |      |                         |
| (B) (C) GROSS COST C SALES PRICE OTHER BA  | R EXPE                     | D)<br>NSE OF<br>ALE | (E)<br>DEPRE                | C.                      |      | F)<br>OR LOSS           |
| 36,588.  | 0.                         | 0 .                 |                             | 0.                      |      | 36,588.                 |
| CAPITAL GAINS DIVIDENDS FROM PART TOTAL TO FORM 990-PF, PART I, LI                     |                            |                     |                             | -                       |      | 16,057.<br>1,763,091.   |
| FORM 990-PF INTEREST ON SAVINGS  | AND TEMPOR                 | ARY CAS             | SH INVEST                   | MENTS                   | STAT | TEMENT 2                |
| SOURCE   | (A)<br>REVENUE<br>PER BOOK |                     | (B)<br>ET INVESTI<br>INCOME | MENT                    |      | (C)<br>JUSTED<br>INCOME |
| CHARLES SCHWAB #1424 - INTEREST CHARLES SCHWAB #1468 - INTEREST CHARLES SCHWAB #6293 - | 1                          | 777.                |                             | 777.<br>1,701.          |      |                         |
| INTEREST<br>UMPQUA BANK FKA STERLING BANK  |                            | 357.<br>308.        |                             | 2,357.<br>9,308.        |      |                         |
| TOTAL TO PART I, LINE 3  |                            | 143.                | 9.                          | 4,143.                  |      |                         |

| FORM 990-PF  | DIVIDENDS       | S AND INTER                  | EST | FROM SECUR                  | ITIES S'                          | гатемент 3                    |
|--|-----------------|------------------------------|-----|-----------------------------|-----------------------------------|-------------------------------|
| SOURCE   | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND |     | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                               |
| BOSTON COMMON  |                 |                              |     |                             |                                   |                               |
| INTERNATIONAL -<br>DIVIDENDS<br>BOSTON COMMON          | 474,555         |                              | 0.  | 474,555.                    | 474,555.                          |                               |
| INTERNATIONAL - INTEREST CHARLES SCHWAB                | 1,123           |                              | 0.  | 1,123.                      | 1,123.                            |                               |
| #1424 - CG<br>DIVIDENDS                                | 445             | . 4                          | 45. | 0.                          | 0.                                |                               |
| CHARLES SCHWAB<br>#1424 - DIVIDENDS<br>CHARLES SCHWAB  | 713,392         |                              | 0.  | 713,392.                    | 713,392.                          |                               |
| #1468 - INTEREST<br>CHARLES SCHWAB                     | 900,962         |                              | 0.  | 900,962.                    | 900,962.                          |                               |
| #1468 - TAX-EXEMPT<br>INTEREST<br>CHARLES SCHWAB       | 4,948           |                              | 0.  | 4,948.                      | 0.                                |                               |
| #2412 - DIVIDENDS<br>CHARLES SCHWAB<br>#6293 - CG      | 403,524         |                              | 0.  | 403,524.                    | 403,524.                          |                               |
| DIVIDENDS CHARLES SCHWAB                               | 15,519          | . 15,5                       | 19. | 0.                          | 0.                                |                               |
| #6293 - DIVIDENDS<br>CHARLES SCHWAB<br>#6452 - CG      | 261,714         |                              | 0.  | 261,714.                    | 261,714.                          |                               |
| DIVIDENDS<br>CHARLES SCHWAB                            | 93              |                              | 93. | 0.                          | 0.                                |                               |
| #6452 - DIVIDENDS<br>LESS ACCRUED<br>INTEREST PAID- CS | 1,309,168       |                              | 0.  | 1,309,168.                  | 1,309,168.                        |                               |
| #1468<br>PRINCIPAL                                     | -63,645         |                              | 0.  | -63,645.                    | -63,645.                          |                               |
| FINANCIAL GROUP -<br>DIVIDENDS                         | 69              |                              | 0.  | 69.                         | 69.                               |                               |
| TO PART I, LINE 4                                      | 4,021,867       | . 16,0                       | 57. | 4,005,810.                  | 4,000,862.                        |                               |
| FORM 990-PF  |                 | LEGAL                        | FEE | s                           | s                                 | TATEMENT 4                    |
|  |                 |                              |     |                             |                                   |                               |
| DESCRIPTION  |                 | (A)<br>EXPENSES<br>PER BOOKS |     | (B)<br>INVEST-<br>T INCOME  | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL FEES   |                 | 12,053.                      |     | 0.                          |                                   | 12,053.                       |
| TO FM 990-PF, PG 1,                                    | LN 16A          | 12,053.                      |     | 0.                          |                                   | 12,053.                       |

| FORM 990-PF                               | ACCOUNTI                     | NG FEES                           | S        | TATEMENT 5                    |
|---|------------------------------|-----------------------------------|----------|-------------------------------|
| DESCRIPTION                               | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | ADJUSTED | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES                           | 47,763.                      | 19,623.                           |          | 28,140.                       |
| TO FORM 990-PF, PG 1, LN 16B              | 47,763.                      | 19,623.                           |          | 28,140.                       |
| FORM 990-PF C                             | THER PROFES                  | SIONAL FEES                       | S        | TATEMENT 6                    |
| DESCRIPTION                               |                              | (B)<br>NET INVEST-<br>MENT INCOME | ADJUSTED | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT MANAGEMENT FEES                | 630,107.                     | 630,107.                          |          | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C              | 630,107.                     | 630,107.                          |          | 0.                            |
| FORM 990-PF                               | TAX                          | ES                                | S        | TATEMENT 7                    |
| DESCRIPTION                               | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |          | (D)<br>CHARITABLE<br>PURPOSES |
| FEDERAL EXCISE TAXES FOREIGN INCOME TAXES | 296,000.<br>117,613.         | 0.<br>117,613.                    |          | 0.                            |
| TO FORM 990-PF, PG 1, LN 18               | 413,613.                     | 117,613.                          |          | 0.                            |

| FORM 990-PF                  | OTHER E                      | XPENSES                           | S                             | TATEMENT 8                    |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INSURANCE                    | 8,033.                       | 0.                                |                               | 8,033.                        |
| OFFICE EXPENSE               | 280,284.                     | 0.                                |                               | 280,284.                      |
| OPERATIONS - CONSULTANTS     | 84,261.                      | 0.                                |                               | 84,261.                       |
| PROGRAMS - CONTRACTS         | 682,956.                     | 0.                                |                               | 682,956.                      |
| PROFESSIONAL DEVELOPMENT     | 39,898.                      | 0.                                |                               | 39,898.                       |
| ORGANIZATIONAL DEVELOPMENT   | 50,400.                      | 0.                                |                               | 50,400.                       |
| GRANTEE SERVICES             | 18,109.                      | 0.                                |                               | 18,109.                       |
| PROGRAM RELATED EXPENSES     | 16,499.                      | 0.                                |                               | 16,499.                       |
| BOSTON COMMON INTERNATIONAL- |                              |                                   |                               |                               |
| NONDEDUCTIBLE EXPENSES       | 19,712.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23  | 1,200,152.                   | 0.                                |                               | 1,180,440.                    |

| FORM 990-PF                    | OTHER  | INVESTMENTS         |              | STATEMENT 9          |
|--------------------------------|--------|---------------------|--------------|----------------------|
| DESCRIPTION                    |        | VALUATION<br>METHOD | BOOK VALUE   | FAIR MARKET<br>VALUE |
| SCHWAB #1468                   |        | FMV                 | 27,990,081.  | 27,990,081.          |
| SCHWAB #6452                   |        | FMV                 | 21,938,031.  | 21,938,031.          |
| BOSTON COMMON INTERNATIONAL    |        | FMV                 |              |                      |
| SUSTAINABLE CLIMATE FUND LLC   |        |                     | 16,712,991.  | 16,712,991.          |
| SCHWAB #6293                   |        | FMV                 | 17,645,842.  | 17,645,842.          |
| SCHWAB #1424                   |        | FMV                 | 34,522,728.  | 34,522,728.          |
| TOTAL TO FORM 990-PF, PART II, | LINE 1 | .3                  | 118,809,673. | 118,809,673.         |

| FORM 990-PF DEPRECIATION OF ASSE   | TS NOT HELD FOR        | INVESTMENT                  | STATEMENT 10 |
|------------------------------------|------------------------|-----------------------------|--------------|
| DESCRIPTION                        | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE   |
| SPOTTING SCOPE                     | 1,471.                 | 1,471.                      | 0.           |
| FILE - 1071                        | 757.                   | 757.                        | 0.           |
| SHREDDER - 1072                    | 1,938.                 | 1,938.                      | 0.           |
| ART - 1076                         | 506.                   | 506.                        | 0.           |
| MAPS - 1079                        | 3,900.                 | 3,900.                      | 0.           |
| LAT FILES - 1153                   | 1,758.                 | 1,758.                      | 0.           |
| 4 MONITORS - 1172                  | 2,276.                 | 2,276.                      | 0.           |
| DEFIBRILATOR- 1181                 | 1,268.                 | 1,268.                      | 0.           |
| STAND DESK- 1182                   | 713.                   | 713.                        | 0.           |
| STAND DESK- 1184                   | 878.                   | 878.                        | 0.           |
| STAND DESK- 1185                   | 878.                   | 878.                        | 0.           |
| STAND DESK- 1186                   | 887.                   | 887.                        | 0.           |
| DESK- 1187                         | 714.                   | 714.                        | 0.           |
| 3 STAND DESKS-1190                 | 2,472.                 | 2,472.                      | 0.           |
| CONNECT SOFTW-1198                 | 25,000.                | 25,000.                     | 0.           |
| SERVER - 1199                      | 5,343.                 | 5,343.                      | 0.           |
| CISCO CLOUD MANAGED SWITCH         | 3,349.                 | 2,568.                      | 781.         |
| TOTAL TO FM 990-PF, PART II, LN 14 | 54,108.                | 53,327.                     | 781.         |

| FORM 990-PF | EXPLANATION C | ONCERNING  | PART  | VI-A, | LINE | 12 | STATEMENT 11 |
|-------------|---------------|------------|-------|-------|------|----|--------------|
|             | QUALIFYIN     | G DISTRIBU | JTION | STATE | MENT |    |              |

### **EXPLANATION**

THE FOUNDATION MADE DISTRIBUTIONS TOTALING \$1,320,250, TREATED AS QUALIFYING DISTRIBUTION, TO A DONOR ADVISED FUND IN THE CUSTODY OF MAKEWAY FOUNDATION. WILBURFORCE FOUNDATION MAKES RECOMMENDATIONS OF GRANTS TO MAKEWAY. MAKEWAY CONDUCTS THE DUE DILIGENCE.

FORM 990-PF EXPLANATION CONCERNING PART VI-A, LINE 12 STATEMENT 12 SECTION 170(C)(2)(B) STATEMENT

### **EXPLANATION**

THE DISTRIBUTION TO MAKEWAY FOUNDATION ALLOWED THE FOUNDATION THE OPPORTUNITY TO SUPPORT:

DENA KAYEH INSTITUTE, PROJECT: DENE K'EH KUSAN PROTECTED AND CONSERVED AREA; TO ESTABLISH DENE K'EH KUSAN, AN INDIGENOUS PROTECTED AND CONSERVED AREA THAT WILL ENCOMPASS UP TO 9.5 MILLION ACRES OF ITS NORTHERN BC TERRITORY STRETCHING FROM THE BOREAL PLAINS TO THE CASSIAR AND OMINECA MOUNTAINS.

GITANYOW HEREDITARY CHIEFS, PROJECT: WILP WII LITSXW MEZIADIN INDIGENOUS PROTECTED AREA; TO SECURE FORMAL PROVINCIAL RECOGNITION OF THE WILP WII LITSXW MEZIADIN INDIGENOUS PROTECTED AREA (IPA) ACCOMPANIED BY AN ESTABLISHED MANAGEMENT PLAN. THE PROJECT FOCUSES ON 74,000+ ACRES IN THE MID-NASS RIVER WATERSHED SURROUNDING MEZIADIN LAKE.

ALL FUNDING PRIORITIES ARE WITHIN THE FOUNDATION'S MISSION.

|  | OF OFFICERS, DI          |                           | STAT                            | EMENT 13           |
|--|--------------------------|---------------------------|---------------------------------|--------------------|
| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK |                           | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
| TIM GREYHAVENS<br>2034 NW 56TH ST 300<br>SEATTLE, WA 98107-3127          | TRUSTEE 5.00             | 10,000.                   | 0.                              | 0.                 |
| ROSANNA W. LETWIN<br>2034 NW 56TH ST 300<br>SEATTLE, WA 98107-3127       | DIRECTOR/PRESI           | DENT 0.                   | 0.                              | 0.                 |
| STEPHANIE NICHOLS-YOUNG<br>2034 NW 56TH ST 300<br>SEATTLE, WA 98107-3127 | DIREC/TREAS/SE           | CCRE(6/1-12/1             |                                 | 0.                 |
| PAUL BEAUDET<br>2034 NW 56TH ST 300<br>SEATTLE, WA 98107-3127            | EXEC-DIREC/SEC           | CRE(1/1-5/31,<br>245,385. |                                 | 33,735.            |
| JIM ORR<br>2034 NW 56TH ST 300<br>SEATTLE, WA 98107-3127                 | TRUSTEE 5.00             | 0.                        | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6  | , PART VII               | 265,385.                  | 33,564.                         | 33,735.            |

FORM 990-PF

# EXPENDITURE RESPONSIBILITY STATEMENT PART VI-B, LINE 5D

STATEMENT 14

GRANTEE'S NAME

EVIDENCE FOR DEMOCRACY

GRANTEE'S ADDRESS

123 SLATER STREET, 6TH FLOOR OTTAWA, ONTARIO, CANADA, K1P 5H2

GRANT AMOUNT

DATE OF GRANT AMOUNT EXPENDED

75,000.

10/26/22

69,144.

#### PURPOSE OF GRANT

TO BUILD CAPACITY FOR SCIENTIFIC INTEGRITY IN CANADA THROUGH ORGANIZING AND MOBILIZING THE SCIENTIFIC COMMUNITY AND ENGAGING CANADIANS IN AN ONGOING DIALOGUE REGARDING THE ROLE AND IMPORTANCE OF SCIENCE AND EVIDENCE-BASED DECISION-MAKING.

DATES OF REPORTS BY GRANTEE

02/28/24

ANY DIVERSION BY GRANTEE

GREAT BEAR INITIATIVE SOCIETY

GRANTEE'S ADDRESS

SUITE 1660, 409 GRANVILLE STREET VANCOUVER, BC, CANADA, V6C 1T2

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

50,000. 07/07/22

PURPOSE OF GRANT

COASTAL STEWARDSHIP NETWORK - TO STRENGTHEN THE STEWARDSHIP CAPACITY OF FIRST NATIONS IN THE GREAT BEAR RAINFOREST.

50,000.

DATES OF REPORTS BY GRANTEE

02/28/24

ANY DIVERSION BY GRANTEE

KITASOO/XAI'XAIS STEWARDSHIP AUTHORITY

GRANTEE'S ADDRESS

PO BOX 119

KLEMTU, BC, CANADA, VOT-1L0

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

20,000. 12/01/22 20,000.

PURPOSE OF GRANT

TO DEVELOP AND IMPLEMENT A WILDLIFE COEXISTENCE PLAN FOR THE KITASOO/XAI'XAIS FIRST NATION.

DATES OF REPORTS BY GRANTEE

02/26/24

ANY DIVERSION BY GRANTEE

EVIDENCE FOR DEMOCRACY

GRANTEE'S ADDRESS

123 SLATER STREET, 6TH FLOOR OTTAWA, ONTARIO, CANADA, K1P 5H2

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

75,000. 11/04/21 75,000.

# PURPOSE OF GRANT

TO BUILD CAPACITY FOR SCIENTIFIC INTEGRITY IN CANADA THROUGH ORGANIZING AND MOBILIZING THE SCIENTIFIC COMMUNITY AND ENGAGING CANADIANS IN AN ONGOING DIALOGUE REGARDING THE ROLE AND IMPORTANCE OF SCIENCE AND EVIDENCE-BASED DECISION-MAKING.

DATES OF REPORTS BY GRANTEE

03/13/23

ANY DIVERSION BY GRANTEE

GREAT BEAR INITIATIVE SOCIETY

GRANTEE'S ADDRESS

SUITE 1660, 409 GRANVILLE STREET VANCOUVER, BC, CANADA, V6C 1T2

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

50,000. 07/12/23

19,027.

# PURPOSE OF GRANT

COASTAL STEWARDSHIP NETWORK - TO STRENGTHEN THE STEWARDSHIP CAPACITY OF FIRST NATIONS IN THE GREAT BEAR RAINFOREST.

DATES OF REPORTS BY GRANTEE

02/28/24

ANY DIVERSION BY GRANTEE

KITASOO/XAI'XAIS STEWARDSHIP AUTHORITY

GRANTEE'S ADDRESS

PO BOX 119

KLEMTU, BC, CANADA, VOT-1L0

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

20,000. 07/12/23

20,000.

PURPOSE OF GRANT

BEAR RESEARCH AND MONITORING. TO SUPPORT SUSTAINABLY MANAGED BEAR VIEWING.

DATES OF REPORTS BY GRANTEE

02/26/24

ANY DIVERSION BY GRANTEE

EVIDENCE FOR DEMOCRACY

GRANTEE'S ADDRESS

123 SLATER STREET, 6TH FLOOR OTTAWA, ONTARIO, CANADA, K1P 5H2

<u>GRANT AMOUNT</u> <u>DATE OF GRANT</u> <u>AMOUNT EXPENDED</u>

100,000. 11/15/23 14,983.

PURPOSE OF GRANT

TO BUILD CAPACITY FOR SCIENTIFIC INTEGRITY IN CANADA THROUGH ORGANIZING AND MOBILIZING THE SCIENTIFIC COMMUNITY AND ENGAGING CANADIANS IN AN ONGOING DIALOGUE REGARDING THE ROLE AND IMPORTANCE OF SCIENCE AND EVIDENCE-BASED DECISION-MAKING.

DATES OF REPORTS BY GRANTEE

02/28/24

ANY DIVERSION BY GRANTEE

### GENERAL EXPLANATION

STATEMENT 15

### FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990-PF - REGULATIONS SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTIO

## **EXPLANATION:**

TAXPAYER: THE WILBURFORCE FOUNDATION

EIN: 94-3137894

ADDRESS: 2034 NW 56TH ST, STE 300, SEATTLE, WA 98107

YEAR-END: 12/31/2023

UNDER IRC REGULATION SECTION 1.263(A)-1(F), THE TAXPAYER HEREBY ELECTS

TO APPLY THE DE MINIMIS SAFE HARBOR ELECTION.

#### GENERAL EXPLANATION

STATEMENT 16

### FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990-PF - REGULATIONS SECTION 53.4942(A)-3(C)(2)(IV) - CONDUIT FOUNDATION

#### **EXPLANATION:**

TAXPAYER: THE WILBURFORCE FOUNDATION

EIN: 94-3137894

ADDRESS: 2034 NW 56TH ST, STE 300, SEATTLE, WA 98107

YEAR-END: 12/31/2023

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE

FOUNDATION 2023

ELECTION UNDER TREASURY REGULATION SECTION 53.4942(A)-3(C)(2)(IV) TO TREAT EXCESS DISTRIBUTIONS CARRYOVER AS A CURRENT DISTRIBUTION OUT OF CORPUS

PURSUANT TO TREASURY REGULATION SECTION 53.4942(A)-3(C)(2)(IV), THE TAXPAYER HEREBY ELECTS TO TREAT AS CURRENT DISTRIBUTIONS OUT OF CORPUS \$16,432,000 OF UNUSED DISTRIBUTIONS FROM THE TAX YEARS ENDING DECEMBER 31, 2019 AND 2020, WHICH WERE TREATED UNDER TREASURY REGULATION 53.4942(A)-3(D)(1)(III) AS DISTRIBUTIONS OUT OF CORPUS IN THOSE YEARS. THE EFFECT OF THIS ELECTION QUALIFIES THE FOUNDATION AS A "CONDUIT FOUNDATION", WHICH FOR CONTRIBUTION PURPOSES IS TREATED LIKE A PUBLIC CHARITY. SUCH DISTRIBUTION IS DESCRIBED AS FOLLOWS:

EXCESS DISTRIBUTIONS CARRYOVER FROM 2019 TO 2023 \$7,065,563 EXCESS DISTRIBUTIONS CARRYOVER FROM 2020 TO 2023 \$10,759,162 AMOUNT TREATED AS CURRENT YEAR DISTRIBUTION (16,432,000)

CARRYOVER FROM 2020 REMAINING \$1,392,725

LISA WEINSTEIN

EXECUTIVE DIRECTOR

NAME

CURRENT YEAR CONTRIBUTIONS TO FOUNDATION: \$16,432,000

### 2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

|              | JU II IAGE I               |                  |        |      |      |             |                             | JJ0 1.           |                        |                       |                           |  |                               |                           |                                       |
|--------------|----------------------------|------------------|--------|------|------|-------------|-----------------------------|------------------|------------------------|-----------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
| Asset<br>No. | Description                | Date<br>Acquired | Method | Life | Conv | Line<br>No. | Unadjusted<br>Cost Or Basis | Bus<br>%<br>Excl | Section 179<br>Expense | Reduction In<br>Basis | Basis For<br>Depreciation | Beginning<br>Accumulated<br>Depreciation | Current<br>Sec 179<br>Expense | Current Year<br>Deduction | Ending<br>Accumulated<br>Depreciation |
|              | FURNITURE & FIXTURES       |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
| 2            | SPOTTING SCOPE             | 05/01/01         | SL     | 7.00 | :    | 16          | 1,471.                      |                  |                        |                       | 1,471.                    | 1,471.                                   |                               | 0.                        | 1,471.                                |
| 4            | FILE - 1071                | 10/01/02         | SL     | 7.00 | :    | 16          | 757.                        |                  |                        |                       | 757.                      | 757.                                     |                               | 0.                        | 757.                                  |
| 5            | SHREDDER - 1072            | 11/01/02         | SL     | 7.00 |      | 16          | 1,938.                      |                  |                        |                       | 1,938.                    | 1,938.                                   |                               | 0.                        | 1,938.                                |
| 6            | ART - 1076                 | 12/01/02         | SL     | 7.00 | :    | 16          | 506.                        |                  |                        |                       | 506.                      | 506.                                     |                               | 0.                        | 506.                                  |
| 7            | MAPS - 1079                | 12/01/02         | SL     | 7.00 |      | 16          | 3,900.                      |                  |                        |                       | 3,900.                    | 3,900.                                   |                               | 0.                        | 3,900.                                |
| 8            | LAT FILES - 1153           | 04/01/08         | SL     | 5.00 | :    | 16          | 1,758.                      |                  |                        |                       | 1,758.                    | 1,758.                                   |                               | 0.                        | 1,758.                                |
| 14           | 4 MONITORS - 1172          | 04/16/10         | SL     | 5.00 | :    | 16          | 2,276.                      |                  |                        |                       | 2,276.                    | 2,276.                                   |                               | 0.                        | 2,276.                                |
| 19           | DEFIBRILATOR- 1181         | 05/03/11         | SL     | 5.00 | :    | 16          | 1,268.                      |                  |                        |                       | 1,268.                    | 1,268.                                   |                               | 0.                        | 1,268.                                |
| 20           | STAND DESK- 1182           | 05/27/11         | SL     | 7.00 | :    | 16          | 713.                        |                  |                        |                       | 713.                      | 713.                                     |                               | 0.                        | 713.                                  |
| 22           | STAND DESK- 1184           | 07/20/11         | SL     | 7.00 | :    | 16          | 878.                        |                  |                        |                       | 878.                      | 878.                                     |                               | 0.                        | 878.                                  |
| 23           | STAND DESK- 1185           | 07/20/11         | SL     | 7.00 | :    | 16          | 878.                        |                  |                        |                       | 878.                      | 878.                                     |                               | 0.                        | 878.                                  |
| 24           | STAND DESK- 1186           | 07/20/11         | SL     | 7.00 | :    | 16          | 887.                        |                  |                        |                       | 887.                      | 887.                                     |                               | 0.                        | 887.                                  |
| 25           | DESK- 1187                 | 09/07/11         | SL     | 7.00 | :    | 16          | 714.                        |                  |                        |                       | 714.                      | 714.                                     |                               | 0.                        | 714.                                  |
| 28           | 3 STAND DESKS-1190         | 02/02/12         | SL     | 7.00 | :    | 16          | 2,472.                      |                  |                        |                       | 2,472.                    | 2,472.                                   |                               | 0.                        | 2,472.                                |
| 33           | CONNECT SOFTW-1198         | 01/01/12         | SL     | 3.00 |      | 16          | 25,000.                     |                  |                        |                       | 25,000.                   | 25,000.                                  |                               | 0.                        | 25,000.                               |
| 37           | SERVER - 1199              | 08/05/13         | SL     | 5.00 | :    | 16          | 5,343.                      |                  |                        |                       | 5,343.                    | 5,343.                                   |                               | 0.                        | 5,343.                                |
| 38           | CISCO CLOUD MANAGED SWITCH | 03/13/20         | SL     | 5.00 |      | 16          | 3,349.                      |                  |                        |                       | 3,349.                    | 1,898.                                   |                               | 670.                      | 2,568.                                |

FORM 990-PF PAGE 1 990-PF

| Asset<br>No. | Description  | Date<br>Acquired | Method | Life | Conv | Line<br>No. | Unadjusted<br>Cost Or Basis | Bus<br>%<br>Excl | Section 179<br>Expense | Reduction In<br>Basis | Basis For<br>Depreciation | Beginning<br>Accumulated<br>Depreciation | Current<br>Sec 179<br>Expense | Current Year<br>Deduction | Ending<br>Accumulated<br>Depreciation |
|--------------|--|------------------|--------|------|------|-------------|-----------------------------|------------------|------------------------|-----------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
|              | * 990-PF PG 1 TOTAL<br>FURNITURE & FIXTURES<br>* GRAND TOTAL 990-PF PG 1 |                  |        |      |      |             | 54,108.                     |                  |                        |                       | 54,108.                   | 52,657.                                  |                               | 670.                      | 53,327.                               |
|              | DEPR   |                  |        |      |      |             | 54,108.                     |                  |                        |                       | 54,108.                   | 52,657.                                  |                               | 670.                      | 53,327.                               |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |
|              |  |                  |        |      |      |             |                             |                  |                        |                       |                           |  |                               |                           |                                       |

# **Depreciation and Amortization**

(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

Department of the Treasury Internal Revenue Service Name(s) shown on return

30-year

40-vear

Summary (See instructions.) 21 Listed property. Enter amount from line 28

portion of the basis attributable to section 263A costs

С

d Part IV

WILBURFORCE FOUNDATION

Business or activity to which this form relates

990-PF

c/o Lisa Weinstein FORM 990-PF PAGE 1 94-3137894 Election To Expense Certain Property Under Section 179 Note; If you have any listed property, complete Part V before you complete Part I. 1,160,000. **1** Maximum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) Threshold cost of section 179 property before reduction in limitation 3 2,890,000. 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (a) Description of property 6 7 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the smaller of line 5 or line 8 9 Carryover of disallowed deduction from line 13 of your 2022 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 ... 12 13 Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Don't include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during 14 **15** Property subject to section 168(f)(1) election 15 670. 16 Other depreciation (including ACRS) MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2023 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment use only - see instructions) (b) Month and (d) Recovery (a) Classification of property (e) Convention (f) Method (g) Depreciation deduction 3-year property 19a 5-year property b 7-year property C 10-year property d 15-year property 20-year property 25 yrs. S/L 25-year property g S/L 27.5 yrs MM Residential rental property h 27.5 yrs MM S/L S/L MM 39 vrs. i Nonresidential real property MM S/L Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System 20a Class life 12 yrs S/L 12-year b

30 yrs

40 yrs

23

MM

MM

S/L

S/L

21

22

23 For assets shown above and placed in service during the current year, enter the

22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21.

Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.

670.

Page 2

Form 4562 (2023)

Part V

C/O LISA WEINSTEIN

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

|           | 24b, columns (   | a) iiii ougii (c                    | ) of Section A                         | all Ol O               | ECTION D                         | , and ot          | SCLIOIT O  | ıı appı             | icabic.                   |               |                                 |           |                           |                            |                                     |
|-----------|--|-------------------------------------|--|------------------------|----------------------------------|-------------------|--|---------------------|---------------------------|---------------|---------------------------------|-----------|---------------------------|----------------------------|-------------------------------------|
|           | Section A -  | Depreciation                        | on and Other I                         | nforma                 | tion (Ca                         | ution:            | See the i  | nstruc              | tions for li              | nits for      | passeng                         | er auton  | nobiles. )                |                            |                                     |
| 24a       | Do you have evidence to s                              | support the bu                      | siness/investme                        | nt use cla             | imed?                            | Y                 | 'es  | No                  | <b>24b</b> If "Y          | es," is th    | ne evide                        | nce writt | ten?                      | Yes                        | No                                  |
|           | (a)<br>Type of property<br>(list vehicles first)       | (b)<br>Date<br>placed in<br>service | (c) Business/ investment use percentaç |                        | (d)<br>Cost or<br>ther basis     | l (bi             | (e)<br>sis for depro<br>usiness/inve<br>use only | eciation<br>estment | (f)<br>Recovery<br>period | Me            | ( <b>g)</b><br>thod/<br>/ention | Depre     | (h)<br>eciation<br>uction | Elec<br>sectio             | ( <b>i)</b><br>cted<br>n 179<br>ost |
| 25        | Special depreciation allo                              | wance for q                         | ualified listed (                      | oroperty               | placed                           | in servic         | ce during  | the ta              | ıx year and               | <u> </u>      |                                 |           |                           |                            |                                     |
|           | used more than 50% in                                  | a qualified b                       | usiness use                            |                        | ·<br>                            |                   |  |                     |                           |               | 25                              |           |                           |                            |                                     |
| 26        | Property used more that                                |                                     |  |                        |                                  |                   |  |                     |                           |               | •                               |           |                           |                            |                                     |
|           |  | : :                                 | 9                                      | 6                      |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           |  | : :                                 | 9                                      | 6                      |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           |  | 1 1                                 | 9                                      | 6                      |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| 27        | Property used 50% or le                                | ss in a qualit                      | fied business ι                        | ıse:                   |                                  |                   |  |                     |                           |               |                                 | _         |                           |                            |                                     |
|           |  | : :                                 | 9                                      | 6                      |                                  |                   |  |                     |                           | S/L -         |                                 |           |                           |                            |                                     |
|           |  | : :                                 | 9                                      | 6                      |                                  |                   |  |                     |                           | S/L -         |                                 |           |                           |                            |                                     |
|           |  | : :                                 | 9                                      | 6                      |                                  |                   |  |                     |                           | S/L -         |                                 |           |                           |                            |                                     |
| 28        | Add amounts in column                                  | (h), lines 25                       | through 27. E                          | nter here              | and on                           | line 21           | , page 1   |                     |                           |               | 28                              |           | _                         |                            |                                     |
| <u>29</u> | Add amounts in column                                  | (i), line 26. E                     | nter here and                          | on line 7              | <sup>7</sup> , page <sup>-</sup> | <u></u>           |  |                     |                           |               |                                 |           | 29                        |                            |                                     |
|           |  |                                     | S                                      | ection                 | B - Infor                        | mation            | on Use   | of Vel              | nicles                    |               |                                 |           |                           |                            |                                     |
| Cor       | mplete this section for ve                             | hicles used l                       | by a sole prop                         | rietor, pa             | artner, o                        | r other "         | more tha   | an 5%               | owner," or                | related       | person.                         | If you p  | rovided v                 | ehicles                    |                                     |
| to y      | your employees, first ans                              | wer the ques                        | tions in Section                       | n C to s               | ee if you                        | ı meet a          | an excep   | tion to             | completin                 | g this se     | ection fo                       | r those   | vehicles.                 |                            |                                     |
|           |  |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           |  |                                     |  | (                      | a)                               | (                 | (b)  |                     | (c)                       | (             | d)                              | (         | e)                        | (f                         | )                                   |
| 30        | Total business/investment                              | miles driven d                      | uring the                              | Veh                    | icle 1                           | Veh               | icle 2   | V                   | ehicle 3                  | Veh           | icle 4                          | Veh       | icle 5                    | Vehic                      | de 6                                |
|           | year (don't include commu                              | ting miles)                         |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| 31        | Total commuting miles                                  | driven during                       | the year                               |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| 32        | Total other personal (no                               | ncommuting                          | ) miles                                |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           | driven   |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| 33        | Total miles driven during                              |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           | Add lines 30 through 32                                |                                     |  |                        |                                  |                   | ı  |                     |                           |               |                                 |           |                           |                            |                                     |
| 34        | Was the vehicle available                              |                                     |  | Yes                    | No                               | Yes               | No   | Yes                 | No No                     | Yes           | No                              | Yes       | No                        | Yes                        | No                                  |
|           | during off-duty hours?                                 |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| 35        | Was the vehicle used pr                                |                                     | more                                   |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           | than 5% owner or relate                                |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| 36        | Is another vehicle availa                              | •                                   |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           | use?   |                                     |  | <br>                   |                                  | /la a Dua         | ida Vak  | :-!                 | fau Haa bi                | . The saint F |                                 |           |                           |                            |                                     |
| ۸۵۰       | aver these avestions to                                |                                     | - Questions f                          | -                      | -                                |                   |  |                     | -                         |               |                                 |           |                           |                            |                                     |
|           | swer these questions to o<br>re than 5% owners or rela |                                     |  | сериоп                 | to com                           | pleting a         | section E  | o ior ve            | eriicies use              | ed by en      | ipioyees                        | wno a     | ren t                     |                            |                                     |
| _         | Do you maintain a writte                               | •                                   |  | hihite a               | ll nercor                        | nal use (         | of vehicle                                       | e incl              | uding com                 | mutina        | by your                         |           |                           | Yes                        | No                                  |
| 31        | ·  |                                     | •                                      |                        | •                                |                   |  | •                   | •                         | •             |                                 |           |                           | 103                        | NO                                  |
| 38        | Do you maintain a writte                               |                                     | ement that pro                         |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| -         | employees? See the ins                                 |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| 39        | Do you treat all use of ve                             |                                     |  |                        | _                                |                   | •  |                     |                           |               |                                 |           |                           |                            |                                     |
|           | Do you provide more that                               |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           | the use of the vehicles,                               |                                     | •                                      |                        |                                  |                   |  | -                   |                           |               |                                 |           |                           |                            |                                     |
| 41        | Do you meet the require                                |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           | Note: If your answer to                                |                                     |  |                        |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| Pa        | art VI Amortization                                    | , , , ,                             | •                                      | ,                      |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           | (a)  |                                     |  | (b)                    |                                  | (c)               |  |                     | (d)                       |               | (e)                             |           |                           | (f)                        |                                     |
|           | Description of   | costs                               | Date                                   | amortization<br>begins |                                  | Amortiza<br>amoun | ble<br>it  |                     | Code section              |               | Amortiza<br>period or pe        |           | An<br>fo                  | nortization<br>r this year |                                     |
| 42        | Amortization of costs th                               | at begins du                        | ring your 2023                         | tax yea                | ır:                              |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           |  |                                     |  | : :                    |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
|           |  |                                     |  | : :                    |                                  |                   |  |                     |                           |               |                                 |           |                           |                            |                                     |
| 43        | Amortization of costs th                               | at began bet                        | ore your 2023                          | tax yea                | r                                |                   |  |                     |                           |               |                                 | 43        |                           |                            |                                     |
| 44        | Total. Add amounts in o                                | column (f). Se                      | ee the instructi                       | ons for                |                                  |                   |  |                     |                           |               |                                 | 44        |                           |                            |                                     |

FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATIONS

(Rev. December 2023) Department of the Treasury

# Information Return of U.S. Persons With **Respect to Certain Foreign Corporations**

Go to www.irs.gov/Form5471 for instructions and the latest information.

Information furnished for the foreign corporation's annual accounting period (tax year required by

OMB No. 1545-0123

Attachment Sequence No. 121

| nternal Revenue Service                                     | section 898) (see instruction        | ons) beginning                |            | , and ending                                  | g ,   | Ouqu  | 201100 110                   |                |
|---|--------------------------------------|-------------------------------|------------|---|---|---|------------------------------|----------------|
| Name of person filing this retu                             |                                      |                               |            | A Identifying num                             | ber   |   |                              |                |
| C/O LISA WEINSTEIN  |                                      |                               |            | 94-313789                                     | 4   |   |                              |                |
| Number, street, and room or suite no                        | o. (or P.O. box number if mail is no | t delivered to street addres  | ss)        |   | (See instructions. Check                                  |   |                              |                |
| 2034 NW 56TH ST, STE  | 300                                  |                               |            | 1a X 1b 1                                     | lc 2 3  | 4 X 5a  | x 5b                         | 5c             |
| City or town, state, and ZIP co<br>SEATTLE, WA 98107-3      |                                      |                               |            |   | ercentage of the foreign of the end of its annual account | •   | •                            | ck<br>0.00 %   |
| · · · · · · · · · · · · · · · · · · ·                       | JAN 1                                | , 2023 , and end              | dina DE    | EC 31   | . 2023  | nting poriod  |                              | - 70           |
| D Check box if this is a final F                            | orm 5471 for the foreign co          |                               |            |   |   |   |                              | 🔲              |
| E Check if any excepted spec                                | ified foreign financial assets       | are reported on this fo       | orm (see   | instructions)                                 |   |   |                              |                |
| F Check the box if this Form                                | 5471 has been completed us           | sing "Alternative Inform      | nation" ur | nder Rev. Proc. 2019-4                        | 0   |   |                              |                |
| <b>G</b> If the box on line F is check                      | ked, enter the corresponding         | code for "Alternative In      | nformatio  | on" (see instructions)                        |   | <u></u>   | <u></u>                      |                |
| H Person(s) on whose behalf                                 | this information return is file      | ed:                           |            |   | Т   | T   |                              |                |
| (1) Name  |                                      | <b>(2)</b> Add                | ress       |   | (3) Identifying number                                    |   | k applicable                 |                |
| (1) 114   |                                      | (=) / 188                     |            |   | (c) racinarying names                                     | Shareholder   | Officer                      | Director       |
|   |                                      |                               |            |   |   |   |                              |                |
|   |                                      |                               |            |   |   |   |                              |                |
|   |                                      |                               |            |   |   |   |                              |                |
| Important: r::::  | -                                    |                               | must /     | in Frankish All ansay                         | unto must be estated in                                   | 110 -1-11-  |                              |                |
| Important: Fill in all app                                  |                                      | es. All information •         | ilust De   | e in English. Ali amou                        | ints <b>must</b> pe stated in                             | U.S. dollar   | S                            |                |
| <b>1a</b> Name and address of fore                          | rwise indicated.                     |                               |            |   | <b>b(1)</b> Employer identi                               | fication num  | her if any                   |                |
| Tu Mamo and address of fore                                 | ngii corporation                     |                               |            |   | 00000000  | loation nam   | ibor, ir arry                |                |
|   |                                      |                               |            |   | b(2) Reference ID nu                                      | ,   | nstructions)                 |                |
| TME   |                                      |                               |            |   | ITFGBFUNDI  |   |                              |                |
| ITF GB FUNDING, I   |                                      |                               |            |   | b(3) Previous referen                                     | ce ID numbe   | er(s), if any (              | see instr.)    |
| 3400, 150-6 AVENU<br>CALGARY T2P 3Y7                        | DE SW                                |                               |            |   |   |   |                              |                |
| CANADA  |                                      |                               |            |   | c Country under v   | mose laws i   | ncorporated                  | 1              |
|   | I place of business                  | f Principal                   | g Princi   | ipal business activity                        |   | nal currency  | y code                       |                |
| incorporation   |                                      | business activity code number |            |   |   |   |                              |                |
| 02/28/02  |                                      |                               |            |   |   |   |                              |                |
| 2 Provide the following infor                               | mation for the foreign corpor        | ration's accounting per       | riod state | ed above.                                     | ·   |   |                              |                |
| a Name, address, and identify                               | ying number of branch office         | or agent (if any) in the      | e United   | States  | <b>b</b> If a U.S. income tax r                           | eturn was fi  | led, enter:                  |                |
|   |                                      |                               |            |   | (i) Taxable income or (le                                 |   | U.S. income                  |                |
|   |                                      |                               |            |   | (1) Taxable income of (ii                                 | 733)  | (after all cre               | eaits)         |
|   |                                      |                               |            |   |   |   |                              |                |
|   |                                      |                               | Τ.         |   |   |   |                              |                |
| c Name and address of foreig<br>in country of incorporation |                                      | resident agent                | a          | Name and address (in<br>person (or persons) v | icluding corporate depart<br>vith custody of the books    | ment, if app<br>and records   | licable) of<br>s of the fore | ian            |
| , ,   |                                      |                               |            |   | ocation of such books an                                  |   |                              | ŭ              |
|   |                                      |                               |            |   |   |   |                              |                |
|   |                                      |                               |            |   |   |   |                              |                |
|   |                                      |                               |            |   |   |   |                              |                |
|   |                                      |                               |            |   |   |   |                              |                |
| Schedule A Stock  | of the Foreign Cor                   | poration                      |            |   |   |   |                              |                |
|   |                                      |                               |            |   | ( <b>b</b> ) Number of sha                                | ares issued a   | and outstan                  | ding           |
|   | (a) Description of eac               | ch class of stock             |            |   | (i) Beginning of annu                                     |   | (ii) End of a                |                |
|   |                                      |                               |            |   | accounting period   | a   | accounting p                 | period<br>———— |
|   |                                      |                               |            |   |   | $-\!$ |                              |                |
|   |                                      |                               |            |   |   | -   |                              |                |
|   |                                      |                               |            |   |   | -   |                              |                |
|   |                                      |                               |            |   | ì   |   |                              |                |

### - NEXT YEAR FEDERAL -

# WILBURFORCE FOUNDATION C/O LISA WEINSTEIN

| Asset<br>No. | Description                              | Date<br>Acquired | d     | Method | Life | Unadjusted<br>Cost Or Basis | *<br>Reduction In<br>Basis | Basis For<br>Depreciation | Accumulated<br>Depreciation | Amount Of<br>Depreciation |
|--------------|--|------------------|-------|--------|------|-----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|
|              | FURNITURE & FIXTURES                     |                  |       |        |      |                             |                            |                           |                             |                           |
| 2            | SPOTTING SCOPE                           | 05010            |       |        | 7.00 | 1,471.                      |                            | 1,471.                    | 1,471.                      | 0.                        |
| 4            | FILE - 1071                              | 10010            | ) 2 s | SL     | 7.00 | 757.                        |                            | 757.                      | 757.                        | 0.                        |
| 5            | SHREDDER - 1072                          | 11010            |       |        | 7.00 | 1,938.                      |                            | 1,938.                    | 1,938.                      | 0.                        |
| 6            | ART - 1076                               | 12010            |       |        | 7.00 | 506.                        |                            | 506.                      | 506.                        | 0.                        |
| 7            | MAPS - 1079                              | 12010            |       |        | 7.00 | 3,900.                      |                            | 3,900.                    | 3,900.                      | 0.                        |
| 8            | LAT FILES - 1153                         | 04010            |       |        | 5.00 | 1,758.                      |                            | 1,758.                    | 1,758.                      | 0.                        |
| 14           | 4 MONITORS - 1172                        | 04161            |       |        | 5.00 | 2,276.                      |                            | 2,276.                    | 2,276.                      | 0.                        |
| 19           | DEFIBRILATOR- 1181                       | 05031            |       |        | 5.00 | 1,268.                      |                            | 1,268.                    | 1,268.                      | 0.                        |
| 20           | STAND DESK- 1182                         | 05271            |       |        | 7.00 | 713.                        |                            | 713.                      | 713.                        | 0.                        |
| 22           | STAND DESK- 1184                         | 07201            | L1s   | SL     | 7.00 | 878.                        |                            | 878.                      | 878.                        | 0.                        |
| 23           | STAND DESK- 1185                         | 07201            | L1s   | SL     | 7.00 | 878.                        |                            | 878.                      | 878.                        | 0.                        |
| 24           | STAND DESK- 1186                         | 07201            | L1s   | SL     | 7.00 | 887.                        |                            | 887.                      | 887.                        | 0.                        |
| 25           | DESK- 1187                               | 09071            | L1s   | SL     | 7.00 | 714.                        |                            | 714.                      | 714.                        | 0.                        |
| 28           | 3 STAND DESKS-1190                       | 02021            | L2s   | SL     | 7.00 | 2,472.                      |                            | 2,472.                    | 2,472.                      | 0.                        |
| 33           | CONNECT SOFTW-1198                       | 01011            |       |        | 3.00 | 25,000.                     |                            | 25,000.                   | 25,000.                     | 0.                        |
| 37           | SERVER - 1199                            | 08051            |       |        | 5.00 | 5,343.                      |                            | 5,343.                    | 5,343.                      | 0.                        |
| 38           | CISCO CLOUD MANAGED SWITCH               | 03132            | 208   | SL     | 5.00 | 3,349.                      |                            | 3,349.                    | 2,568.                      | 670.                      |
|              | * 990-PF PG 1 TOTAL FURNITURE & FIXTURES |                  |       |        |      | 54,108.                     |                            | 54,108.                   | 53,327.                     | 670.                      |
|              | * GRAND TOTAL 990-PF PG 1 DEPR           |                  |       |        |      | 54,108.                     |                            | 54,108.                   | 53,327.                     | 670.                      |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |
|              |  |                  |       |        |      |                             |                            |                           |                             |                           |

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone