

PUBLIC DISCLOSURE COPY

Form **990-PF**

**Return of Private Foundation**

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

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

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

**2023**

Open to Public Inspection

For calendar year **2023** or tax year beginning , **2023**, and ending , **20**

Name of foundation <b>THE SKOLL FOUNDATION</b>		<b>A</b> Employer identification number <b>11-3659133</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>250 UNIVERSITY AVENUE</b>	Room/suite <b>200</b>	<b>B</b> Telephone number (see instructions) <b>(650) 331-1031</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PALO ALTO, CA 94301</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>807,076,748</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	210,456	210,562		
	<b>4</b> Dividends and interest from securities	3,599,281	6,068,868		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	29,838,135			
	<b>b</b> Gross sales price for all assets on line 6a <b>187,036,734</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		31,818,531		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances	0			
<b>b</b> Less: Cost of goods sold	0				
<b>c</b> Gross profit or (loss) (attach schedule)	0				
<b>11</b> Other income (attach schedule)	1,651,038	3,597,619	1,620,956		
<b>12 Total.</b> Add lines 1 through 11	35,298,910	41,695,580	1,620,956		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	2,286,326	184,601		2,286,326
	<b>14</b> Other employee salaries and wages	9,082,174			8,890,346
	<b>15</b> Pension plans, employee benefits	2,693,203	15,513		3,033,477
	<b>16a</b> Legal fees (attach schedule)	230,466	0	0	230,466
	<b>b</b> Accounting fees (attach schedule)	301,124	45,169	0	255,955
	<b>c</b> Other professional fees (attach schedule)	10,627,103	2,794,566	1,620,956	6,257,062
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,940,328	305,775	0	0
	<b>19</b> Depreciation (attach schedule) and depletion	207,964	0	0	
	<b>20</b> Occupancy	1,860			1,860
	<b>21</b> Travel, conferences, and meetings	1,961,805			1,924,773
	<b>22</b> Printing and publications	403			403
	<b>23</b> Other expenses (attach schedule)	1,980,656	3,639,885	0	1,883,167
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	33,313,412	6,985,509	1,620,956	24,763,835
	<b>25</b> Contributions, gifts, grants paid	39,551,867			58,191,683
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	72,865,279	6,985,509	1,620,956	82,955,518	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	(37,566,369)				
<b>b Net investment income</b> (if negative, enter -0-)		34,710,071			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	36,421,394	26,660,338	26,660,338
	<b>3</b> Accounts receivable . . . . .			
	Less: allowance for doubtful accounts . . . . .		0	0
	<b>4</b> Pledges receivable . . . . .			
	Less: allowance for doubtful accounts . . . . .		0	0
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	0
	<b>7</b> Other notes and loans receivable (attach schedule) . . . . .	0		
	Less: allowance for doubtful accounts . . . . .	0	0	0
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	326,512	189,571	189,571
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	36,361,716	41,468,841	41,468,841
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	0	0	0
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	<b>11</b> Investments—land, buildings, and equipment: basis . . . . .	0		
Less: accumulated depreciation (attach schedule) . . . . .	0	0	0	
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	698,143,339	719,026,258	719,026,258	
<b>14</b> Land, buildings, and equipment: basis . . . . .	3,089,447			
Less: accumulated depreciation (attach schedule) . . . . .	1,748,600	1,340,847	1,340,847	
<b>15</b> Other assets (describe (SEE STATEMENT) ) . . . . .	12,869,281	18,390,893	18,390,893	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	785,671,055	807,076,748	807,076,748	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,771,662	5,831,588	
	<b>18</b> Grants payable . . . . .	64,332,486	45,692,670	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	<b>22</b> Other liabilities (describe ) . . . . .	0	0	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	68,104,148	51,524,258	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30</b> . . . . . <input type="checkbox"/>			
	<b>24</b> Net assets without donor restrictions . . . . .	717,566,907	755,552,490	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30</b> . . . . . <input type="checkbox"/>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	717,566,907	755,552,490		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	785,671,055	807,076,748		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	717,566,907
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	(37,566,369)
<b>3</b>	Other increases not included in line 2 (itemize) (SEE STATEMENT) . . . . .	<b>3</b>	75,551,952
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	755,552,490
<b>5</b>	Decreases not included in line 2 (itemize) . . . . .	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	755,552,490

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	A&H LEGACY FUND I	PURCHASE	01/01/2022	12/31/2023
<b>b</b>	AFFIRMATIVE INVESTMENT MANAGEMENT	PURCHASE	01/01/2022	12/31/2023
<b>c</b>	AKO GLOBAL LONG-ONLY FUND	PURCHASE	01/01/2022	12/31/2023
<b>d</b>	BAF CAPITAL	PURCHASE	01/01/2022	12/31/2023
<b>e</b>	(SEE STATEMENT)			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b> 30,734		30,734	0
<b>b</b> 16,060,470		15,000,000	1,060,470
<b>c</b> 37,108,480		25,526,601	11,581,879
<b>d</b> 587,138		587,138	0
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>		0	0
<b>b</b>		0	1,060,470
<b>c</b>		0	11,581,879
<b>d</b>		0	0
<b>e</b>			

  

<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	31,818,531
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	0

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>	482,470
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . . }		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	482,470
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	482,470
<b>6</b>	Credits/Payments:		
<b>a</b>	2023 estimated tax payments and 2022 overpayment credited to 2023 . . . . .	<b>6a</b>	911,561
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	408,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	1,319,561
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	837,091
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2024 estimated tax</b> 837,091 <b>Refunded</b> . . . . .	<b>11</b>	0

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	✓	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	✓	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CA</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		✓
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		✓
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	✓	
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		✓
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.SKOLL.ORG</u>	✓	
<b>14</b> The books are in care of <u>DEBBIE SANTOS</u> Telephone no. <u>(650) 331-1031</u> Located at <u>250 UNIVERSITY AVENUE, #200, PALO ALTO, CA</u> ZIP+4 <u>94301</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b> At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		✓

**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
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>	✓
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	✓
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	✓
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	✓
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>	✓
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>	✓
<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 . . . . .	<b>1b</b>	✓
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>d</b> 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? . . . . .	<b>1d</b>	✓
<b>2</b> 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)):		
<b>a</b> 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? If "Yes," list the years . . . . .	<b>2a</b>	✓
20 ____ , 20 ____ , 20 ____ , 20 ____		
<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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b> 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. . . . .		
20 ____ , 20 ____ , 20 ____ , 20 ____		
<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? . . . . .	<b>3a</b>	✓
<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 dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) . . . . .	<b>3b</b>	✓
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	✓
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023? . . . . .	<b>4b</b>	✓

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

<b>5a</b>	During the year, did the foundation pay or incur any amount to:		Yes	No
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		✓
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		✓
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		✓
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	✓	
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		✓
<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 instructions	5b		✓
<b>c</b>	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>d</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	✓	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		✓
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		✓
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		✓
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8		✓

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES G.B. DEMARTINI III 250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	CHAIR, 1.0	0	0	
CHERYL DORSEY 250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	DIRECTOR, 1.0	0	0	
JAMES MWANGI 250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	DIRECTOR, 1.0	0	0	
(SEE STATEMENT)				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNALISA ADAMS-QUALTIERE 250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	CHIEF PEOPLE OFFICER, 40.0	388,979	54,382	
SHIVANI GARG-PATEL 250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	CHIEF STRAT OFFICER, 40.0	363,229	67,250	
ALICE RHEE 250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	CHF COM & P'SHIP OFF, 40.0	359,729	50,098	
SUZANA GREGO 250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	VP CONNECT & CHAMP, 40.0	287,989	47,093	
EDWIN OU 250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	MD FUNDER ALLIANCES, 40.0	245,389	53,420	

**Total** number of other employees paid over \$50,000 49

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

<b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CASPIAN AGENCY 1338 S FOOTHILL DRIVE, SALT LAKE CITY, UT 84108	EVENT PLANNING SERVICES	1,122,869
TECHNOLOGY IMPACT GROWTH FUND II 250 UNIVERSITY AVENUE, SUITE 300, PALO ALTO, CA 94301	INVESTMENT SERVICES	324,054
TECHNOLOGY IMPACT FUND II 250 UNIVERSITY AVENUE, SUITE 300, PALO ALTO, CA 94301	INVESTMENT SERVICES	315,209
DN CAPITAL GLOBAL VENTURE 2 QUEEN ANNE'S GATE BUILDING, DARTMOUTH STREET, LONDON, SW1H 9BP, UK	INVESTMENT SERVICES	300,961
RESOURCE MEDIA 9450 SW GEMINI DRIVE #59115, BEAVERTON, OR 97008	COMMUNICATIONS SERVICES	293,893
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . .		<b>35</b>

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> ACTIVITIES RELATED TO THE PRODUCTION OF THE ANNUAL SKOLL WORLD FORUM.	9,842,525
<b>2</b> THE FOUNDATION PERFORMS ALL STRATEGIC AND PROGRAMMATIC ACTIVITIES FOR THE SKOLL FUND, A SUPPORTING ORGANIZATION ASSOCIATED WITH THE SILICON VALLEY COMMUNITY FOUNDATION, (SEE STATEMENT)	4,150,373
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	789,987,739
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	6,445,460
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	11,372,275
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	807,805,474
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	807,805,474
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	12,117,082
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	795,688,392
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	39,784,420

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

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	39,784,420
<b>2a</b>	Tax on investment income for 2023 from Part V, line 5 . . . . .	<b>2a</b>	482,470
<b>b</b>	Income tax for 2023. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	31,269
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	513,739
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	39,270,681
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	124,831
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	39,395,512
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	39,395,512

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	82,955,518
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	82,955,518



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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				39,395,512
<b>2</b> Undistributed income, if any, as of the end of 2023:				
<b>a</b> Enter amount for 2022 only . . . . .				
<b>b</b> Total for prior years: 20 <u>19</u> , 20 <u>20</u> , 20 <u>21</u>				
<b>3</b> Excess distributions carryover, if any, to 2023:				
<b>a</b> From 2018 . . . . .	3,383,948			
<b>b</b> From 2019 . . . . .	5,077,262			
<b>c</b> From 2020 . . . . .	98,488,996			
<b>d</b> From 2021 . . . . .	64,833,682			
<b>e</b> From 2022 . . . . .	90,037,787			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	261,821,675			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: \$ <u>82,955,518</u>				
<b>a</b> Applied to 2022, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2023 distributable amount . . . . .				39,395,512
<b>e</b> Remaining amount distributed out of corpus . . . . .	43,560,006			
<b>5</b> Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	305,381,681			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . . . .	3,383,948			
<b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a . . . . .	301,997,733			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019 . . . . .	5,077,262			
<b>b</b> Excess from 2020 . . . . .	98,488,996			
<b>c</b> Excess from 2021 . . . . .	64,833,682			
<b>d</b> Excess from 2022 . . . . .	90,037,787			
<b>e</b> Excess from 2023 . . . . .	43,560,006			

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

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

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part IX, line 6, for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed: [APP INFO AT WWW SKOLL ORG](http://WWW.SKOLL.ORG), 250 UNIVERSITY AVENUE, SUITE 200, PALO ALTO, CA 94301, 650-331-1031, [INFO@SKOLL.ORG](mailto:INFO@SKOLL.ORG)

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

**c** Any submission deadlines:

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

**Part XIV** **Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> (SEE STATEMENT)				
<b>Total</b> . . . . .				<b>3a</b> 58,191,684
<b>b</b> <i>Approved for future payment</i> (SEE STATEMENT)				
<b>Total</b> . . . . .				<b>3b</b> 17,021,086

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	210,456	
<b>4</b> Dividends and interest from securities . . . . .			14	3,599,281	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	29,838,135	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue: <b>a</b> PRI INTEREST INCOME			41		30,082
<b>b</b> SKOLL WORLD FORUM REVENUE			41		1,620,956
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .		0		33,647,872	1,651,038
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . .					<b>13</b> 35,298,910

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

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

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

- 11A PROGRAM RELATED INVESTMENTS INCREASE THE CHARITABLE IMPACT AND SCALE OF RECIPIENT ORGANIZATION.
- 11B THE SKOLL WORLD FORUM - ENABLED THE FOUNDATION TO CONDUCT THE 2023 SKOLL WORLD FORUM.

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

- |   | Yes          | No |
|---|--------------|----|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |    |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |    |
| <b>(1)</b> Cash . . . . .   | <b>1a(1)</b> | ✓  |
| <b>(2)</b> Other assets . . . . .   | <b>1a(2)</b> | ✓  |
| <b>b</b> Other transactions:  |              |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b(1)</b> | ✓  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b(2)</b> | ✓  |
| <b>(3)</b> Rental of facilities, equipment, or other assets . . . . .   | <b>1b(3)</b> | ✓  |
| <b>(4)</b> Reimbursement arrangements . . . . .   | <b>1b(4)</b> | ✓  |
| <b>(5)</b> Loans or loan guarantees . . . . .   | <b>1b(5)</b> | ✓  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations . . . . .   | <b>1b(6)</b> | ✓  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | <b>1c</b>    | ✓  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |              |    |

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

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

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

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

**PUBLIC DISCLOSURE COPY**      VP, FINANCE/TREASURER

Signature of officer or trustee      Date      Title

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

**Paid Preparer Use Only**

Print/Type preparer's name <u>TRACY S. PAGLIA</u>	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN <u>P00366884</u>
Firm's name <u>MOSS ADAMS</u>	Firm's address <u>3121 W MARCH LANE, STE 200, STOCKTON, CA 95219-2367</u>	Firm's EIN <u>91-0189318</u>	Phone no. <u>(209) 955-6100</u>	

**Supplemental Information****Supplemental Information.** additional information (see instructions).

Return Reference - Identifier	Explanation
PART VIII-A - LINE 2 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	INCLUDING GRANTEE SELECTION, GRANT NEGOTIATION AND MANAGEMENT, GRANTEE IMPACT EVALUATION AND ALL OTHER ASPECTS OF GENERATING IMPACT FROM GRANTS DISBURSED BY THE SKOLL FUND.

## Part I, Line 6a

## Net gain or (loss) from sale of assets

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Accumulated Depreciation	Sales Expense	Total (net)
(1) PARTNERSHIP & PUBLICLY TRADED INVESTMENTS GAINS & LOSSES	01/01/2022	Purchase	12/31/2023		187,036,734	156,162,476				30,874,258
(2) PRI REALIZED GAINS	01/01/2022	Purchase	12/31/2023		0	1,036,123				(1,036,123)
Total					187,036,734	157,198,599		0	0	29,838,135

## Part I, Line 11

## Other income

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) PRI INTEREST INCOME	30,082	30,082	
(2) SKOLL WORLD FORUM REVENUE	1,620,956		1,620,956
(3) OTHER INCOME FROM PARTNERSHIPS		3,239,227	
(4) CARRIED INTEREST		328,310	
TOTAL	1,651,038	3,597,619	1,620,956



Part I, Line 16a

Legal fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL SERVICES	230,466			230,466
TOTAL	230,466	0	0	230,466

## Part I, Line 16b

## Accounting fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ACCOUNTING SERVICES	301,124	45,169		255,955
TOTAL	301,124	45,169	0	255,955

## Part I, Line 16c

## Other professional fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) OTHER PROFESSIONAL SERVICES	7,832,537		1,620,956	6,257,062
(2) INVESTMENT MGMT FEES	2,794,566	2,794,566		
TOTAL	10,627,103	2,794,566	1,620,956	6,257,062

## Part I, Line 18

## Taxes

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) CURRENT EXCISE TAX	2,894,487			
(2) DEFERRED EXCISE TAX	1,045,841			
(3) FOREIGN TAXES		305,775		
TOTAL	3,940,328	305,775	0	0

## Part I, Line 19

## Depreciation and depletion

Description of property	Date acquired	Cost or other basis (exclude any land)	Depreciation allowed or allowable in prior years	Method of computation	Rate or Life Rate	Rate(%) or life (years)	Depreciation this year	Net investment income	Adjusted income
(1) WORKSTATIONS	08/01/2016	109,686	71,412	Straight Line	Life Rate	10.0000	12,435		
(2) WORKSTATIONS	10/01/2016	271,383	166,645	Straight Line	Life Rate	10.0000	27,138		
(3) PHOTO ROOM	01/01/2014	7,835	7,835	Straight Line	Life Rate	5.0000	0		
(4) BUILDING RENOVATION - 2ND FLOOR	10/01/2016	1,655,510	742,212	Straight Line	Life Rate	15.0000	110,367		
(5) BUILDING RENOVATION - 2ND FLOOR	02/01/2017	685,713	216,586	Straight Line	Life Rate	15.0000	45,714		
(6) WALL DESIGN	04/01/2017	17,500	17,500	Straight Line	Life Rate	5.0000	0		
(7) GP SOFTWARE	03/25/2004	16,709	16,709	Straight Line	Life Rate	3.0000	0		
(8) MS WINDOW SERVER 2003 SOFTWARE MAINTENANCE	03/29/2004	1,112	1,112	Straight Line	Life Rate	3.0000	0		
(9) GP SOFTWARE	04/26/2004	6,537	6,537	Straight Line	Life Rate	3.0000	0		
(10) MS WINDOW SERVER 2003 SOFTWARE MAINTENANCE	04/26/2004	1,141	1,141	Straight Line	Life Rate	3.0000	0		
(11) MS WINDOW SERVER 2003 SOFTWARE MAINTENANCE	05/17/2004	4,972	4,972	Straight Line	Life Rate	3.0000	0		
(12) PORTAL LICENSE	03/04/2005	5,856	5,856	Straight Line	Life Rate	3.0000	0		
(13) SYMANTEC SOFTWARE CISCO PROJ	11/01/2012	30,838	30,838	Straight Line	Life Rate	3.0000	0		
(14) SYSTEM UPGRADE - CISCO	11/01/2012	41,136	41,136	Straight Line	Life Rate	3.0000	0		
(15) 2 DELL EDGE SERVERS	12/04/2015	22,155	22,155	Straight Line	Life Rate	3.0000	0		
(16) COMPUTER EQUIPMENT	11/27/2017	4,222	4,222	Straight Line	Life Rate	3.0000	0		
(17) COMPUTER EQUIPMENT	12/18/2018	30,178	30,178	Straight Line	Life Rate	3.0000	0		
(18) MERAKI SYSTEM	10/10/2019	34,049	21,215	Straight Line	Life Rate	5.0000	6,810		
(19) DIGITAL ASSET MANAGEMENT SYSTEM	11/25/2019	27,500	16,958	Straight Line	Life Rate	5.0000	5,500		
(20) VIDEO PRODUCTION EQUIP	04/05/2014	38,275	38,275	Straight Line	Life Rate	3.0000	0		
(21) OFFICE PHONE SYSTEM	08/02/2014	55,227	55,227	Straight Line	Life Rate	3.0000	0		
(22) OLD VIDEO EQUIP	01/01/2014	21,913	21,913	Straight Line	Life Rate	3.0000	0		
Total		3,089,447	1,540,634				207,964	0	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) TEMPORARY LABOR & STAFF DEVELOPMENT	612,090			603,334
(2) GENERAL OFFICE	217,142			216,447
(3) COMMUNICATIONS	142,825			142,825
(4) TECHNOLOGY	614,761			592,819
(5) OTHER GENERAL	297,344			285,930
(6) MISCELLANEOUS	41,494			41,812
(7) PARTNERSHIP EXPENSES	55,000	3,639,885		
TOTAL	1,980,656	3,639,885	0	1,883,167

Part II, Line 10a (Column a,  
Column b & Column c)

Investments—U.S. and State Government Obligations (continued)

Description	Type	BOY Amount	EOY Amount	Fair Market Value
US GOV'T OBLIGATIONS	US	36,361,716	41,468,841	41,468,841
TOTAL		36,361,716	41,468,841	41,468,841

Description	Type	BOY Amount	EOY Amount	Fair Market Value
A&H LEGACY FUND I	END OF YEAR MARKET VALUE	345,424	949,454	949,454
AKO GLOBAL LONG-ONLY FUND	END OF YEAR MARKET VALUE	32,958,529	0	0
ANTARA CAPITAL	END OF YEAR MARKET VALUE	21,724,557	19,304,258	19,304,258
AUTOMATICKS	END OF YEAR MARKET VALUE	1	1	1
BAF CAPITAL	END OF YEAR MARKET VALUE	3,997,322	2,440,884	2,440,884
BLACK IMPACT NON OZ FUND I, LP	END OF YEAR MARKET VALUE	2,224,061	9,710,070	9,710,070
BRILLIANCE CHINA CORE FUND	END OF YEAR MARKET VALUE	11,447,148	3,316,449	3,316,449
CAPRICORN - INSPIRE	END OF YEAR MARKET VALUE	118,221	118,221	118,221
CAPRICORN - LIBRA INVESTMENT GROUP, LP	END OF YEAR MARKET VALUE	71,508,252	99,042,870	99,042,870
CAPRICORN HEALTHCARE & SPECIAL OPPORTUNITIES II PROGRAM	END OF YEAR MARKET VALUE	5,092,229	5,184,586	5,184,586
CAPULA TACTICAL MACRO FUND	END OF YEAR MARKET VALUE	14,673,932	11,847,030	11,847,030
CARDIOVASCULAR SIMULATION INC. (HEARTFLOW)	END OF YEAR MARKET VALUE	913,127	1,669,123	1,669,123
CARMEL PARTNERS INVESTMENT FUND VII	END OF YEAR MARKET VALUE	3,464,606	6,581,716	6,581,716
CDH CHINA FUND III & SUPP	END OF YEAR MARKET VALUE	55,727	54,031	54,031
CDH SUPP III	END OF YEAR MARKET VALUE	2,701	0	0
CDH VENTURE PTNRS II	END OF YEAR MARKET VALUE	459,978	180,104	180,104
CHILDREN'S INVESTMENT FUND, L.P.	END OF YEAR MARKET VALUE	31,448,826	41,478,899	41,478,899
CHSO - SFP, LP	END OF YEAR MARKET VALUE	2,695,737	2,184,224	2,184,224
CIG LOW CARBON BASKET, LLC	END OF YEAR MARKET VALUE	58,744,550	81,216,455	81,216,455
CIM ENTERPRISE LOAN FUND, L.P.	END OF YEAR MARKET VALUE	14,378,904	15,886,223	15,886,223
COMMUNITY EM CREDIT FUND I, L.P.	END OF YEAR MARKET VALUE	2,562,184	2,861,059	2,861,059
COPENHAGEN INFRASTRUCTURE ENERGY TRANSITION FUND I SCSP	END OF YEAR MARKET VALUE	454,700	837,452	837,452
DN CAP GLB VC FD II	END OF YEAR MARKET VALUE	6,142,684	6,675,199	6,675,199
DN CAP GLOB VENTURE	END OF YEAR MARKET VALUE	1,199,846	602,885	602,885
DT CAP CHINA GROWTH	END OF YEAR MARKET VALUE	411,394	365,301	365,301
EARTHSHOT - TREEAID	END OF YEAR MARKET VALUE	0	396,525	396,525
ECOFIN GBL RENEW INF	END OF YEAR MARKET VALUE	14,615,425	13,364,453	13,364,453
ECOFIN VISTA	END OF YEAR MARKET VALUE	6,584,587	0	0
ECOFIN VISTA LONG ONLY SUB-FUND	END OF YEAR MARKET VALUE	5,443,012	0	0
ENCOURAGE	END OF YEAR MARKET VALUE	190,183	192,514	192,514
ENCOURAGE SOLAR FINANCE	END OF YEAR MARKET VALUE	3,182,146	5,324,163	5,324,163
ETON PARK CAPITAL MGMT	END OF YEAR MARKET VALUE	249	309	309
FARALLON E/A	END OF YEAR MARKET VALUE	120,183	90,668	90,668



Description	Type	BOY Amount	EOY Amount	Fair Market Value
FORTRESS COF	END OF YEAR MARKET VALUE	119,174	90,081	90,081
FUNDING CIRCLE NOTES PROGRAM, LLC	END OF YEAR MARKET VALUE	53,983	8,428	8,428
GAOLING FEEDER, LTD.	END OF YEAR MARKET VALUE	1,400,638	1,273,110	1,273,110
GEF EMERGING III, L.P.	END OF YEAR MARKET VALUE	290,296	45,116	45,116
GEN IM CLIMATE SOLNS	END OF YEAR MARKET VALUE	317,577	93,136	93,136
GENERATION IM GLOBAL	END OF YEAR MARKET VALUE	12,121,671	15,385,547	15,385,547
GROFIN SGB FUND	END OF YEAR MARKET VALUE	3,000,000	3,000,000	3,000,000
GS MEZZANINE 2006	END OF YEAR MARKET VALUE	5,733	0	0
HELION VENT PRTS II	END OF YEAR MARKET VALUE	528,340	502,623	502,623
HILL FORT FEEDER FUND TE LIMITED	END OF YEAR MARKET VALUE	0	7,335,384	7,335,384
INHERENT ESG OPPORTUNITY	END OF YEAR MARKET VALUE	16,329,679	3,939,196	3,939,196
KEPOS CARBON EVOLUTION FUND LP	END OF YEAR MARKET VALUE	11,830,085	13,098,440	13,098,440
KIRKOSWALD GLOBAL MACRO FUND	END OF YEAR MARKET VALUE	17,082,757	12,620,820	12,620,820
LAFAYETTE SQUARE BDC	END OF YEAR MARKET VALUE	2,070,923	3,660,985	3,660,985
LEAPFROG VENTURES II	END OF YEAR MARKET VALUE	142,846	113,042	113,042
LEGACY VENTURES IV, LLC	END OF YEAR MARKET VALUE	598,814	491,117	491,117
LENDINGCLUB CORPORATION	END OF YEAR MARKET VALUE	412,487	186	186
LOMBARD ODIER IV	END OF YEAR MARKET VALUE	6,001,016	0	0
MARCHO PARTNERS FEEDER FUND ICAV	END OF YEAR MARKET VALUE	497,325	713,611	713,611
MARCHO PARTNERS LONG FEEDER FUND ICAV	END OF YEAR MARKET VALUE	904,975	1,473,656	1,473,656
MDH II	END OF YEAR MARKET VALUE	3,547,104	6,091,302	6,091,302
MDH PARTNERS	END OF YEAR MARKET VALUE	1,304,870	1,044,026	1,044,026
MEADOW PARTNERS	END OF YEAR MARKET VALUE	3,548,115	0	0
MENDEL	END OF YEAR MARKET VALUE	1	1	1
MSQUARED IMPACT PARTNERS I	END OF YEAR MARKET VALUE	0	1,219,509	1,219,509
NCH AGRIBUSINESS	END OF YEAR MARKET VALUE	2,033,015	1,908,707	1,908,707
NCH NEW EUROPE	END OF YEAR MARKET VALUE	788,749	787,858	787,858
NEXUS INDIA II	END OF YEAR MARKET VALUE	1,386,437	1,326,758	1,326,758
NEXUS INDIA	END OF YEAR MARKET VALUE	2,060,794	1,365,508	1,365,508
OCM OPP FUND	END OF YEAR MARKET VALUE	53,620	43,250	43,250
OCM OPP FUND VIIB	END OF YEAR MARKET VALUE	1,920	1,351	1,351
OLYMPUS PEAK ONSHORE	END OF YEAR MARKET VALUE	16,821,150	7,128,371	7,128,371
OWL ROCK CAPITAL	END OF YEAR MARKET VALUE	4,477,420	5,669,803	5,669,803
OWL ROCK TECHNOLOGY FINANCE CORP	END OF YEAR MARKET VALUE	3,865,226	4,274,085	4,274,085
OWL VENTURES IV	END OF YEAR MARKET VALUE	4,303,104	4,057,747	4,057,747

Description	Type	BOY Amount	EOY Amount	Fair Market Value
OWL VENTURES OPPORTUNITY FUND II, L.P.	END OF YEAR MARKET VALUE	1,187,524	2,356,353	2,356,353
OWL VENTURES OPPORTUNITY I	END OF YEAR MARKET VALUE	4,478,088	3,563,276	3,563,276
OWL VENTURES V, L.P.	END OF YEAR MARKET VALUE	921,095	1,065,928	1,065,928
OWNERSHIP CAPITAL GLOBAL EQUITY	END OF YEAR MARKET VALUE	24,678,298	29,811,904	29,811,904
PIMCO DISCO III	END OF YEAR MARKET VALUE	442,578	132,783	132,783
PRIME FINANCE SHORT DURATION VI	END OF YEAR MARKET VALUE	3,056,084	2,700,796	2,700,796
PRIME FINANCE SHORT DURATION VII	END OF YEAR MARKET VALUE	5,051,643	5,034,288	5,034,288
PRIME FINANCE SHORT DURATION VIII	END OF YEAR MARKET VALUE	2,733,098	4,427,675	4,427,675
RA CAPITAL HEALTHCARE INTERNATIONAL FUND	END OF YEAR MARKET VALUE	14,694,039	18,669,048	18,669,048
RH CAPITAL FUND II, L.P.	END OF YEAR MARKET VALUE	790,689	1,346,074	1,346,074
RRG SUSTAINABLE WATER IMPACT FUND	END OF YEAR MARKET VALUE	4,897,288	5,570,572	5,570,572
SAF ANNEX (US FEEDER), LP	END OF YEAR MARKET VALUE	4,332,672	6,782,472	6,782,472
SAIF III	END OF YEAR MARKET VALUE	1,866,580	1,640,206	1,640,206
SCHULTZE SOF-A-APR04S	END OF YEAR MARKET VALUE	307,663	345,535	345,535
SFP FORE	END OF YEAR MARKET VALUE	506,769	160,061	160,061
SFP FORE EUR	END OF YEAR MARKET VALUE	232,529	25,964	25,964
SOCIAL + CAPITAL II	END OF YEAR MARKET VALUE	627,984	540,015	540,015
SOFTBANK (SB ASIA INVESTMENT FUND)	END OF YEAR MARKET VALUE	536,317	133,715	133,715
SPACE XPLR TECH	END OF YEAR MARKET VALUE	86,704,002	100,815,592	100,815,592
SRS LONG OPPORTUNITIES	END OF YEAR MARKET VALUE	17,293,309	14,868,859	14,868,859
SRS PARTNERS	END OF YEAR MARKET VALUE	20,181,173	17,250,702	17,250,702
STOCK DIST	END OF YEAR MARKET VALUE	214,933	2	2
SUMINTER INDIA PVT	END OF YEAR MARKET VALUE	1,679,680	2,880,231	2,880,231
SUSTAINABLE ASSET FUND	END OF YEAR MARKET VALUE	1,370,193	556,490	556,490
SUSTAINABLE ASSET FUND III, LP	END OF YEAR MARKET VALUE	4,623,479	5,523,387	5,523,387
SUSTAINABLE INVESTORS FUND (CAYMAN), LP	END OF YEAR MARKET VALUE	5,439,408	5,584,287	5,584,287
SVB INDIA CAP PRTS I	END OF YEAR MARKET VALUE	271,146	288,804	288,804
TARGETED GROWTH, INC	END OF YEAR MARKET VALUE	1	1	1
TDF CAPITAL CHINA	END OF YEAR MARKET VALUE	85,019	85,290	85,290
TECHNOLOGY IMPACT FUND II	END OF YEAR MARKET VALUE	4,012,132	4,900,705	4,900,705
TECHNOLOGY IMPACT GROWTH FUND II	END OF YEAR MARKET VALUE	1,883,443	4,261,825	4,261,825
TPG-AXON PRTS OFF	END OF YEAR MARKET VALUE	169,725	171,865	171,865
TRUE GREEN CAPITAL FUND III	END OF YEAR MARKET VALUE	3,544,990	885,318	885,318
TRUE GREEN IV	END OF YEAR MARKET VALUE	17,484	3,969,312	3,969,312
TRUE GREENCAP	END OF YEAR MARKET VALUE	1,262,808	0	0

Description	Type	BOY Amount	EOY Amount	Fair Market Value
TRUE VENTURES	END OF YEAR MARKET VALUE	491,349	500,081	500,081
UDZUNGWA	END OF YEAR MARKET VALUE	432,856	762,965	762,965
VIKING GLOBAL EQTY 3	END OF YEAR MARKET VALUE	11,566,793	13,182,704	13,182,704
WATEREQUITY GLOBAL ACCESS OFFSHORE	END OF YEAR MARKET VALUE	4,506,206	4,506,206	4,506,206
WHEELLOCK STREET CAPITAL	END OF YEAR MARKET VALUE	7,841,554	8,027,590	8,027,590
WHEELLOCK STREET CAPITAL VI	END OF YEAR MARKET VALUE	2,214,341	2,558,847	2,558,847
WILLING PARTNERS	END OF YEAR MARKET VALUE	14,316,583	0	0
ZEAL CAPITAL FUND I	END OF YEAR MARKET VALUE	1,619,525	1,731,171	1,731,171
AFRICAN PARKS NETWORK	END OF YEAR MARKET VALUE	0	488,380	488,380
BLACKSTONE GREEN PRIVATE CREDIT FUND III LP	END OF YEAR MARKET VALUE	0	360,000	360,000
CROSS BORDER VENTURES	END OF YEAR MARKET VALUE	0	389,544	389,544
NINETY ONE GLOBAL ENVIRONMENT	END OF YEAR MARKET VALUE	0	9,281,555	9,281,555
ZEAL CAPITAL FUND II	END OF YEAR MARKET VALUE	0	250,000	250,000
TOTAL		698,143,339	719,026,258	719,026,258

Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
WORKSTATIONS	38,274	109,686	83,849	25,837	25,837
WORKSTATIONS	104,738	271,383	193,783	77,600	77,600
PHOTO ROOM	0	7,835	7,835	0	0
BUILDING RENOVATION - 2ND FLOOR	913,298	1,655,510	852,579	802,931	802,931
BUILDING RENOVATION - 2ND FLOOR	469,127	685,713	262,300	423,413	423,413
WALL DESIGN	0	17,500	17,500	0	0
GP SOFTWARE	0	16,709	16,709	0	0
MS WINDOW SERVER 2003 SOFTWARE MAINTENANCE	0	1,112	1,112	0	0
GP SOFTWARE	0	6,537	6,537	0	0
MS WINDOW SERVER 2003 SOFTWARE MAINTENANCE	0	1,141	1,141	0	0
MS WINDOW SERVER 2003 SOFTWARE MAINTENANCE	0	4,972	4,972	0	0
PORTAL LICENSE	0	5,856	5,856	0	0
SYMANTEC SOFTWARE CISCO PROJ	0	30,838	30,838	0	0
SYSTEM UPGRADE - CISCO	0	41,136	41,136	0	0
2 DELL EDGE SERVERS	0	22,155	22,155	0	0
COMPUTER EQUIPMENT	0	4,222	4,222	0	0
COMPUTER EQUIPMENT	0	30,178	30,178	0	0
MERAKI SYSTEM	0	34,049	28,025	6,024	6,024
DIGITAL ASSET MANAGEMENT SYSTEM	12,834	27,500	22,458	5,042	5,042
VIDEO PRODUCTION EQUIP	10,542	38,275	38,275	0	0
OFFICE PHONE SYSTEM	0	55,227	55,227	0	0
OLD VIDEO EQUIP	0	21,913	21,913	0	0
TOTAL	1,548,813	3,089,447	1,748,600	1,340,847	1,340,847

Description	Book Value BOY	Book Value EOY	Fair Market Value
GROFIN	411,344	0	0
MEVCF	420,004	85,489	85,489
SHORECAP II	95,095	0	0
WATER CREDIT INVESTMENT FUND 3	1,735,758	1,778,915	1,778,915
MPHARMA	1,500,000	1,500,000	1,500,000
PROXIMITY FINANCE	2,000,000	1,680,000	1,680,000
ANGAZA DESIGN	1,189,857	1,189,857	1,189,857
OTHER RECEIVABLES	5,517,223	11,372,275	11,372,275
FEDERAL EXCISE TAX REFUND RECEIVABLE	0	784,357	784,357
TOTAL	12,869,281	18,390,893	18,390,893

Part III, Line 3

Other Increases

Description	Amount
(1) NET UNREALIZED LOSS	75,551,952
TOTAL	75,551,952

## Part IV

## Capital Gains and Losses for Tax on Investment Income (continued)

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(5) BRILLIANCE CHINA CORE FUND	PURCHASE	01/01/2022	12/31/2023	7,883,755		7,883,755	0			0	0
(6) CAPRICORN - LIBRA INVESTMENT GROUP, LP	PURCHASE	01/01/2022	12/31/2023	0		63,192	(63,192)			0	(63,192)
(7) CAPRICORN HEALTHCARE & SPECIAL OPPORTUNITIES II PROGRAM	PURCHASE	01/01/2022	12/31/2023	6,379		3,808	2,571			0	2,571
(8) CAPULA TACTICAL MACRO FUND	PURCHASE	01/01/2022	12/31/2023	3,074,853		3,074,853	0			0	0
(9) CARMEL PARTNERS INVESTMENT FUND VII	PURCHASE	01/01/2022	12/31/2023	62,283		62,283	0			0	0
(10) CDH CHINA FUND III & SUPP	PURCHASE	01/01/2022	12/31/2023	5,981		4,175	1,806			0	1,806
(11) CDH SUPP III	PURCHASE	01/01/2022	12/31/2023	3,160		875	2,285			0	2,285
(12) CDH VENTURE PTNRS II	PURCHASE	01/01/2022	12/31/2023	137,998		1,149	136,849			0	136,849
(13) CELLFOR INC	PURCHASE	01/01/2022	12/31/2023	16,385		0	16,385			0	16,385
(14) CHSO - SFP, LP	PURCHASE	01/01/2022	12/31/2023	2,769		0	2,769			0	2,769
(15) CIG LOW CARBON BASKET, LLC	PURCHASE	01/01/2022	12/31/2023	19,600,000		19,600,000	0			0	0
(16) DN CAP GLBL VENTURE	PURCHASE	01/01/2022	12/31/2023	1,439,815		0	1,439,815			0	1,439,815
(17) DT CAP CHINA GROWTH	PURCHASE	01/01/2022	12/31/2023	8,451		8,451	0			0	0
(18) ECOFIN GBL RENEW INF	PURCHASE	01/01/2022	12/31/2023	225,969		225,969	0			0	0
(19) ECOFIN VISTA	PURCHASE	01/01/2022	12/31/2023	5,175,538		5,607,508	(431,970)			0	(431,970)
(20) ECOFIN VISTA LONG ONLY SUB-FUND	PURCHASE	01/01/2022	12/31/2023	4,651,085		4,658,940	(7,855)			0	(7,855)
(21) FARALLON E/A	PURCHASE	01/01/2022	12/31/2023	3,778		0	3,778			0	3,778
(22) FUNDING CIRCLE NOTES PROGRAM, LLC	PURCHASE	01/01/2022	12/31/2023	49,000		0	49,000			0	49,000
(23) GAOLING FEEDER, LTD.	PURCHASE	01/01/2022	12/31/2023	2,525		0	2,525			0	2,525
(24) GEF EMERGING III, L.P.	PURCHASE	01/01/2022	12/31/2023	221,667		0	221,667			0	221,667
(25) GEN IM CLIMATE SOLNS	PURCHASE	01/01/2022	12/31/2023	19,809		0	19,809			0	19,809
(26) GS MEZZANINE 2006	PURCHASE	01/01/2022	12/31/2023	5,900		83,076	(77,176)			0	(77,176)
(27) INHERENT ESG OPPORTUNITY	PURCHASE	01/01/2022	12/31/2023	13,288,607		13,288,607	0			0	0
(28) KIRKOSWALD GLOBAL MACRO FUND	PURCHASE	01/01/2022	12/31/2023	4,240,000		4,240,000	0			0	0
(29) LAFAYETTE SQUARE BDC	PURCHASE	01/01/2022	12/31/2023	110,049		110,049	0			0	0
(30) LEGACY VENTURES IV, LLC	PURCHASE	01/01/2022	12/31/2023	105,158		27,600	77,558			0	77,558
(31) LENDINGCLUB CORPORATION	PURCHASE	01/01/2022	12/31/2023	336,294		0	336,294			0	336,294
(32) LOMBARD ODIER IV	PURCHASE	01/01/2022	12/31/2023	6,678,482		6,339,388	339,094			0	339,094
(33) MDH II	PURCHASE	01/01/2022	12/31/2023	85,043		85,043	0			0	0
(34) MDH PARTNERS	PURCHASE	01/01/2022	12/31/2023	480,000		0	480,000			0	480,000
(35) MEADOW PARTNERS	PURCHASE	01/01/2022	12/31/2023	5,989,417		5,967,442	21,975			0	21,975
(36) NCH AGRIBUSINESS	PURCHASE	01/01/2022	12/31/2023	124,446		124,446	0			0	0
(37) NCH NEW EUROPE	PURCHASE	01/01/2022	12/31/2023	49,021		49,021	0			0	0
(38) NEXUS INDIA II	PURCHASE	01/01/2022	12/31/2023	45,506		45,506	0			0	0
(39) NEXUS INDIA	PURCHASE	01/01/2022	12/31/2023	679,234		828	678,406			0	678,406

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(40) OLYMPUS PEAK ONSHORE	PURCHASE	01/01/2022	12/31/2023	10,654,339		10,654,339	0			0	0
(41) OWL ROCK CAPITAL	PURCHASE	01/01/2022	12/31/2023	608,582		608,582	0			0	0
(42) OWL ROCK TECHNOLOGY FINANCE CORP	PURCHASE	01/01/2022	12/31/2023	248,554		248,554	0			0	0
(43) PIMCO DISCO III	PURCHASE	01/01/2022	12/31/2023	296,191		0	296,191			0	296,191
(44) PRIME FINANCE SHORT DURATION VI	PURCHASE	01/01/2022	12/31/2023	259,064		259,064	0			0	0
(45) PRIME FINANCE SHORT DURATION VII	PURCHASE	01/01/2022	12/31/2023	462,252		462,252	0			0	0
(46) PRIME FINANCE SHORT DURATION VIII	PURCHASE	01/01/2022	12/31/2023	41,455		41,455	0			0	0
(47) RRG SUSTAINABLE WATER IMPACT FUND	PURCHASE	01/01/2022	12/31/2023	236,796		236,796	0			0	0
(48) SAIF III	PURCHASE	01/01/2022	12/31/2023	299,204		82,701	216,503			0	216,503
(49) SCHULTZE SOF-A-APR04S	PURCHASE	01/01/2022	12/31/2023	0		351,958	(351,958)			0	(351,958)
(50) SOCIAL + CAPITAL II	PURCHASE	01/01/2022	12/31/2023	31,051		31,051	0			0	0
(51) SOFTBANK (SB ASIA INVESTMENT FUND)	PURCHASE	01/01/2022	12/31/2023	323,022		116,933	206,089			0	206,089
(52) SPACE XPLR TECH	PURCHASE	01/01/2022	12/31/2023	7,021,890		88,206	6,933,684			0	6,933,684
(53) SPO PARTNERS II, L.P.	PURCHASE	01/01/2022	12/31/2023	7,268		0	7,268			0	7,268
(54) SRS LONG OPPORTUNITIES	PURCHASE	01/01/2022	12/31/2023	8,686,584		2,237,414	6,449,170			0	6,449,170
(55) SRS PARTNERS	PURCHASE	01/01/2022	12/31/2023	6,660,000		6,660,000	0			0	0
(56) SUMINTER INDIA PVT	PURCHASE	01/01/2022	12/31/2023	2,516,212		2,516,152	60			0	60
(57) SUSTAINABLE ASSET FUND	PURCHASE	01/01/2022	12/31/2023	840,514		0	840,514			0	840,514
(58) SUSTAINABLE INVESTORS FUND (CAYMAN), LP	PURCHASE	01/01/2022	12/31/2023	872,934		862,533	10,401			0	10,401
(59) TECHNOLOGY IMPACT GROWTH FUND II	PURCHASE	01/01/2022	12/31/2023	9		9	0			0	0
(60) TRUE GREEN CAPITAL FUND III	PURCHASE	01/01/2022	12/31/2023	2,747,539		2,430,989	316,550			0	316,550
(61) TRUE GREENCAP	PURCHASE	01/01/2022	12/31/2023	1,311,640		1,019,008	292,632			0	292,632
(62) TRUE VENTURES	PURCHASE	01/01/2022	12/31/2023	34,066		1,912	32,154			0	32,154
(63) VIVO VENTURES FD VI	PURCHASE	01/01/2022	12/31/2023	86,180		86,180	0			0	0
(64) WATEREQUITY GLOBAL ACCESS OFFSHORE	PURCHASE	01/01/2022	12/31/2023	275,670		275,670	0			0	0
(65) WHEELLOCK STREET CAPITAL	PURCHASE	01/01/2022	12/31/2023	221,626		221,626	0			0	0
(66) WHEELLOCK STREET CAPITAL VI	PURCHASE	01/01/2022	12/31/2023	35,047		18,654	16,393			0	16,393
(67) WILLING PARTNERS	PURCHASE	01/01/2022	12/31/2023	13,663,868		13,950,000	(286,132)			0	(286,132)
(68) FLOW THROUGH GAINS FROM PARTNERSHIP - ST	PURCHASE	01/01/2023	12/31/2023	0		181,560	(181,560)			0	(181,560)
(69) FLOW THROUGH GAINS FROM PARTNERSHIP - LT	PURCHASE	01/01/2022	12/31/2023	1,125,830		0	1,125,830			0	1,125,830



Name	Address	EIN	Transfer to/From	Amount	Description	Excess Business Holding
CHSO SFP LP	101 CALIFORNIA STREET #3260, SAN FRANCISCO, CA 94111	90- 0774078	TO	133,754	CAPITAL CONTRIBUTION	NO
SFP FORE LLC	250 UNIVERSITY AVENUE, SUITE 200, PALO ALTO, CA 94301	12- 3456789	TO	9,046	CAPITAL CONTRIBUTION	NO

Identifier	Description
Grantee Name	ALIANSI MASYARAKAT ADAT NUSANTARA
Grantee Address	JL. TEBET TIMUR DALAM RAYA NO.11A J, SELATAN, 12820, ID
Grant Date	11/16/21
Grant Amount	500,000
Grant Purpose	GRANT SUPPORT TO AMPLIFY AND PROMOTE CULTURAL-BASED COLLECTIVE ACTIONS OF INDIGENOUS PEOPLES AS REAL CONTRIBUTION TO GLOBAL EFFORTS AGAINST DEFORESTATION AND CLIMATE CHANGE BY FACILITATING COMMUNITY MAPPING, REHABILITATION OF DEGRADED INDIGENOUS TERRITORIES, MANAGING THE LAND FOR ORGANIC FARMING-BASED CONSERVATION, ENSURING TRANSMISSION OF TRADITIONAL KNOWLEDGES, MEDIA CAMPAIGN AND CULTURAL FESTIVAL TO GAIN PUBLIC AWARENESS AND SUPPORT, STRENGTHEN DECISION-MAKING PROCESS, AND WORK CLOSELY WITH VILLAGE GOVERNMENT. THE ORGANIZATION RECEIVED THEIR EQUIVALENCY DETERMINATION ON 08/12/2022 AND EXPENDITURE RESPONSIBILITY IS NO LONGER REQUIRED.
Amount Expended	111,698
Any Diversion By Grantee?	NO
Dates of Reports	03/31/2023
Verification Date	
Results	

Identifier	Description
Grantee Name	ARTS AT THE OLD FIRE STATION
Grantee Address	40 GEORGE STREET , OXFORD, OX1 2AQ, UK
Grant Date	10/26/22
Grant Amount	65,145
Grant Purpose	GRANT SUPPORT FOR A SOCIAL ENTREPRENEUR-FOCUSED CONFERENCE THAT HAPPENS CONCURRENTLY WITH THE SKOLL WORLD FORUM. THE PRIMARY GOAL IS TO ALLOW THE SKOLL COMMUNITY A VENUE TO CURATE THEIR OWN CONTENT. A SECONDARY GOAL IS TO EXPAND REACH BY HELPING MARMALADE BECOME A SPACE WHERE SKOLL WORLD FORUM DELEGATES AND NON-SKOLL WORLD FORUM DELEGATES ALIKE CAN ACCESS LIVE-STREAMED PLENARY SESSIONS, NETWORK, AND ENGAGE IN COMMUNITY.
Amount Expended	65,145
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	ARTS AT THE OLD FIRE STATION
Grantee Address	40 GEORGE STREET , OXFORD, OX1 2AQ, UK
Grant Date	10/24/23
Grant Amount	80,340
Grant Purpose	GRANT SUPPORT FOR A SOCIAL ENTREPRENEUR-FOCUSED CONFERENCE THAT HAPPENS CONCURRENTLY WITH THE SKOLL WORLD FORUM. THE PRIMARY GOAL IS TO ALLOW THE SKOLL COMMUNITY A VENUE TO CURATE THEIR OWN CONTENT. A SECONDARY GOAL IS TO EXPAND REACH BY HELPING MARMALADE BECOME A SPACE WHERE SKOLL WORLD FORUM DELEGATES AND NON-SKOLL WORLD FORUM DELEGATES ALIKE CAN ACCESS LIVE-STREAMED PLENARY SESSIONS, NETWORK, AND ENGAGE IN COMMUNITY.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	AXIOS MEDIA INC
Grantee Address	3100 CLARENDON BOULEVARD, SUITE 13, ARLINGTON, VA 22201
Grant Date	12/01/22
Grant Amount	400,000
Grant Purpose	GRANT SUPPORT FOR COMPREHENSIVE, EDITORIALY INDEPENDENT, IN-PERSON AND VIRTUAL EVENTS, AND FOR EVENT SHOWCASE CONTENT AND MEDIA COVERAGE IN OXFORD, UK, AND ONLINE. EVENTS, CONTENT AND COVERAGE WILL RAISE GLOBAL INFLUENCER AUDIENCE AWARENESS OF AND ENGAGEMENT IN THE MOST PROMISING SOLUTIONS TO THE WORLD'S MOST PRESSING PROBLEMS.
Amount Expended	

Identifier	Description
Any Diversion By Grantee?	NO
Dates of Reports	12/05/23
Verification Date	
Results	

Identifier	Description
Grantee Name	AXIOS MEDIA INC
Grantee Address	3100 CLARENDON BOULEVARD, SUITE 13, ARLINGTON, VA 22201
Grant Date	12/06/23
Grant Amount	150,000
Grant Purpose	GRANT SUPPORT FOR AN EDITORIALY INDEPENDENT PARTNERSHIP WITH A LEADING DOMESTIC DIGITAL-FIRST NEWS ORGANIZATION TO RAISE AWARENESS AMONGST NEW INFLUENTIAL AUDIENCES OF SOLUTIONS TO THE WORLD'S MOST PRESSING PROBLEMS.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	CENTRE FOR POLICY DEVELOPMENT
Grantee Address	LEVEL 6, 115 PITT STREET , SYDNEY, AS
Grant Date	12/14/21
Grant Amount	10,000
Grant Purpose	GRANT SUPPORT FOR THE CENTRE FOR POLICY DEVELOPMENT'S NEW ASIA PACIFIC PROGRAM.
Amount Expended	10,000
Any Diversion By Grantee?	NO
Dates of Reports	06/02/23
Verification Date	
Results	

Identifier	Description
Grantee Name	CHARTER FOR COMPASSION PAKISTAN
Grantee Address	ROOM# 225, COTTON EXCHANGE I.I CHU, KARACHI, PK
Grant Date	09/02/22
Grant Amount	220,000
Grant Purpose	GRANT SUPPORT TO FIGHT THE SPREAD OF COVID-19 IN SOUTH ASIA AND HELP PREVENT FUTURE PANDEMICS.
Amount Expended	0
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	DR AMEYO STELLA ADADEVOH (DRASA) HEALTH TRUST
Grantee Address	17 IBIKUNLE STREET, YABA, NI
Grant Date	12/06/23
Grant Amount	600,000
Grant Purpose	GRANT SUPPORT TO BUILD A NETWORK OF HEALTH CHAMPIONS WHO ARE PREVENTING DISEASE AND SAVING LIVES THROUGH EDUCATION AND TRAINING, COMMUNITY ENGAGEMENT, EMERGENCY PLANNING, AND POLICY CHANGE.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	EAST AFRICAN DOCUMENTARY FILM FUND
Grantee Address	SHALOM HOUSE, ST. DANIEL COMBONI RO, NAIROBI, KE
Grant Date	11/14/23
Grant Amount	30,000
Grant Purpose	GRANT SUPPORT FOR AN IN PERSON EVENT THAT WILL INCLUDE SCREENINGS, CONNECTION ACTIVITIES AND WORKSHOPS TO SHOWCASE AND CELEBRATE THE 19 COMPLETED FILMS FROM THE SOLUTION STORYTELLING PROJECT.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	ELDERS FOR SOCIAL ENTREPRENEURSHIP
Grantee Address	THE OLD VICARAGE, DAVENTRY ROAD , NORTON, DAVENTRY, NN11 2ND, UK
Grant Date	09/21/23
Grant Amount	150,000
Grant Purpose	GRANT SUPPORT FOR THE ELDERS COUNCIL FOR SOCIAL ENTREPRENEURSHIP TO GROW MEMBERSHIP AND PROVIDE MENTORSHIP TO ITS MEMBERS.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	FOREIGN POLICY
Grantee Address	1300 NORTH 17TH STREET, SUITE 1700, ARLINGTON, VA 22209
Grant Date	12/11/23
Grant Amount	100,000
Grant Purpose	GRANT SUPPORT FOR AN EDITORIALY INDEPENDENT PARTNERSHIP THAT WILL ALLOW FOREIGN POLICY'S GLOBAL AND DOMESTIC AUDIENCES TO LEARN MORE ABOUT SOLUTIONS TO THE WORLD'S MOST PRESSING PROBLEMS.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	FREETHINK MEDIA INC
Grantee Address	626 E STREET NW, SUITE 200 , WASHINGTON, DC 20004
Grant Date	09/06/21
Grant Amount	159,500
Grant Purpose	GRANT SUPPORT TO CREATE EDITORIAL CONTENT FOR AN ONLINE VIDEO SERIES WHICH WILL BRING AWARENESS OF LARGE-SCALE CHANGE AND COLLABORATIVE SOCIAL ENTREPRENEURSHIP INNOVATIONS TO A BROAD ONLINE AUDIENCE OF MILLENNIAL INFLUENCERS.
Amount Expended	159,500
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	FREETHINK MEDIA INC
Grantee Address	626 E STREET NW, SUITE 200 , WASHINGTON, DC 20004
Grant Date	09/19/22
Grant Amount	1,270,000
Grant Purpose	GRANT SUPPORT TO CREATE EDITORIAL CONTENT FOR AN ONLINE VIDEO SERIES WHICH WILL BRING AWARENESS OF LARGE-SCALE CHANGE AND COLLABORATIVE SOCIAL ENTREPRENEURSHIP INNOVATIONS TO A BROAD ONLINE AUDIENCE OF MILLENNIAL INFLUENCERS.
Amount Expended	72,500
Any Diversion By Grantee?	NO
Dates of Reports	05/22/23
Verification Date	
Results	

Identifier	Description
Grantee Name	FUNDACION PARAGUAYA DE COOPERACION Y DESARROLLO
Grantee Address	MANUEL BLINDER 5589 C/ TTE. ESPINO, ASUNCION, 1880, PA
Grant Date	12/16/22
Grant Amount	400,000
Grant Purpose	GRANT SUPPORT FOR CONTINUED POVERTY STOPLIGHT EXPANSION, A PROGRAM THAT OFFERS UNDERSERVED POPULATIONS THE CAPITAL, MENTORING, AND RESOURCES NEEDED TO IMPROVE THEIR POVERTY CONDITIONS AND ENHANCE THEIR QUALITY OF LIFE.
Amount Expended	18,027
Any Diversion By Grantee?	NO
Dates of Reports	03/31/23
Verification Date	
Results	

Identifier	Description
Grantee Name	GLOBAL HEALTH INFORMATICS INSTITUTE
Grantee Address	GHII TRAINING CENTER, AREA 3 , LILONGWE, 2Q33+JRX, MI
Grant Date	10/05/22
Grant Amount	1,500,000
Grant Purpose	GRANT SUPPORT TO THE OXYGEN ALLIANCE TO ADVANCE A MULTI-PRONGED ADVOCACY AGENDA TO ENSURE LONG-TERM SUSTAINABILITY OF OXYGEN DEVICES AND EQUIPMENT, IN SERVICE OF STRENGTHENED HEALTH SYSTEMS IN SUB-SAHARAN AFRICA.
Amount Expended	30,701
Any Diversion By Grantee?	NO
Dates of Reports	11/29/23
Verification Date	
Results	

Identifier	Description
Grantee Name	GRAMEEN FOUNDATION FOR SOCIAL IMPACT
Grantee Address	E-86, LGF, SUNCITY SECTOR 54,, GOLF COURSE ROAD, GURUGRAM, HARYANA, 122011, IN
Grant Date	12/15/21
Grant Amount	113,208
Grant Purpose	GRANT SUPPORT FOR IMPLEMENTATION OF HIGH IMPACT INTERVENTION, A COMBINATION OF HEALTH AND SOCIAL PROTECTION APPROACHES TO MITIGATE THE IMPACT OF COVID-19 FOR THE MOST VULNERABLE COMMUNITIES. WORK WILL BE CARRIED OUT IN PARTNERSHIP WITH THE COVID ACTION CO
Amount Expended	113,208
Any Diversion By Grantee?	NO
Dates of Reports	05/04/23
Verification Date	
Results	

Identifier	Description
Grantee Name	HEAD HELD HIGH
Grantee Address	# 172, 1ST FLOOR, 9TH CROSS,, 5TH MAIN ROAD INDIRANAGAR, BANGALORE, KARNATAKA, 560038, IN

Identifier	Description
Grant Date	12/15/21
Grant Amount	160,470
Grant Purpose	GRANT SUPPORT FOR 1) MEDIA AMPLIFICATION OF #COVIDACTIONCOLLAB (CAC) TO BRING STORIES OF RESILIENCE AND ENCOURAGE MORE COMMUNITY PARTICIPATE IN RESPONDING TO COVID; AND 2) APPLY THE CDAR FRAMEWORK TO ENSURE ECONOMIC RESILIENCE IN VULNERABLE COMMUNITIES. WORK WILL BE CARRIED OUT IN PARTNERSHIP WITH THE COVID ACTION COLLABORATIVE (CAC).
Amount Expended	160,070
Any Diversion By Grantee?	NO
Dates of Reports	06/30/23
Verification Date	
Results	

Identifier	Description
Grantee Name	IMAGINE WORLD LIMITED
Grantee Address	3RD FLOOR 1 ASHLEY ROAD, ALTRINCHAM, CHESHIRE, WA14 2DT, UK
Grant Date	11/23/20
Grant Amount	500,000
Grant Purpose	GRANT SUPPORT FOR THE FOOD COLLECTIVE AT IMAGINE WORLD LIMITED TO BUILD THEIR COALITION OF CHIEF EXECUTIVE OFFICERS ACROSS VARIOUS SYSTEMS TO BRING THEIR INFLUENCE TO SHIFT POLICY, PARTNER WITH OTHER PLAYERS IN THE VALUE CHAIN AND MOVE TOWARDS THE SUSTAINABLE DEVELOPMENT GOALS IN ORDER TO DRIVE MARKET TRANSFORMATION IN THE FOOD SYSTEM.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	INDIAN SOCIETY OF AGRIBUSINESS PROFESSIONALS
Grantee Address	PLOT NO: E-16/B-1, 1ST AND 2ND FL, MOHAN COOPERATIVE INDUSTRIAL ESTATE, NEW DELHI, 110044, IN
Grant Date	12/16/21
Grant Amount	113,300
Grant Purpose	GRANT SUPPORT FOR IMPLEMENTING HIGH IMPACT INTERVENTIONS IN THE MADHYA PRADESH AND MAHARASHTRA DISTRICTS TO 1) PROVIDE RELIEF, RECOVERY, AND BUILD RESILIENCE AMONG THE MOST VULNERABLE COMMUNITIES; AND 2) SUPPORT VULNERABLE COMMUNITIES IN GETTING ACCESS TO
Amount Expended	113,300
Any Diversion By Grantee?	NO
Dates of Reports	05/12/23
Verification Date	
Results	

Identifier	Description
Grantee Name	INSTITUTO ARAPYAU DE EDUCACAO E DESENVOLVIMENTO SUSTENTAVEL
Grantee Address	AVENIDA NOVA DE JULHO, 5617, 3 ANDA, SAO PAULO, NONE, 01407-200, BR
Grant Date	12/07/21
Grant Amount	1,300,000
Grant Purpose	GRANT SUPPORT TO FUND THE DEVELOPMENT AND MAINTENANCE OF THE GEOCOVID19 PLATFORM <a href="https://COVID.MAPBIOMAS.ORG/">HTTPS://COVID.MAPBIOMAS.ORG/</a> . THE ORGANIZATION RECEIVED THEIR EQUIVALENCY DETERMINATION ON 02/15/2022 AND EXPENDITURE RESPONSIBILITY IS NO LONGER REQUIRED.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	INTERNATIONAL ALUMNI CENTER GGMBH
Grantee Address	LINIENSTRASSE 65A , BERLIN, 10119, GM
Grant Date	10/27/22

Identifier	Description
Grant Amount	110,000
Grant Purpose	GRANT SUPPORT FOR THE CONNECTING NETWORKS INITIATIVE WHICH AIMS TO BUILD A STRONG SUPPORT SYSTEM FOR GLOBAL FOUNDATIONS AND SOCIAL INNOVATORS, FACILITATE SPACES FOR BOTH GROUPS TO LEARN TOGETHER TO BUILD BETTER ALLIANCES, AND TO FACILITATE THE WASAN COMMUNITY OF PRACTICE, WHICH CENTERS NETWORKS TO EXPLORE COLLABORATIVE APPROACHES TO SOCIAL CHANGE.
Amount Expended	14,674
Any Diversion By Grantee?	NO
Dates of Reports	03/31/2023, 08/10/2023
Verification Date	
Results	

Identifier	Description
Grantee Name	KASHF FOUNDATION
Grantee Address	1 C, SHAHRAH NAZREA-E-PAKISTAN,, LAHORE-PAKISTAN, SRV. RD, BLOCK K, PUNJAB, PK
Grant Date	10/05/22
Grant Amount	50,000
Grant Purpose	GRANT SUPPORT FOR KASHF FOUNDATION'S WORK TO RESPOND TO THE FLOODING IN PAKISTAN BY DISBURSING RELIEF VIA DRY RATIONS AND OTHER REQUIREMENTS TO ASSIST FAMILIES DIRECTLY.
Amount Expended	50,000
Any Diversion By Grantee?	NO
Dates of Reports	04/03/23
Verification Date	
Results	

Identifier	Description
Grantee Name	LOK SWASTHYA SEWA TRUST
Grantee Address	SEWA RECEPTION CENTRE,, OPP. VISTORIA GARDEN BHADRA, AHMEDABAD, 380 001, IN
Grant Date	06/03/22
Grant Amount	15,000
Grant Purpose	GRANT SUPPORT FOR CAPACITY BUILDING OF AAGEWANS (WOMEN FRONTLINE WORKERS) FOR A COMMUNITY-BASED, INTEGRATED, AND WOMEN-LED MENTAL HEALTH PROGRAM TO PROVIDE SUPPORT SERVICES AT THE GRASSROOTS LEVEL IN INDIA. THIS PROGRAM WILL INVOLVE AAGEWANS IN BOTH RURAL AND URBAN AREAS OF GUJARAT AND WILL BE DEVELOPED IN CONSULTATION WITH PUBLIC HEALTH EXPERTS.
Amount Expended	15,000
Any Diversion By Grantee?	NO
Dates of Reports	05/30/2023, 12/18/2023
Verification Date	
Results	

Identifier	Description
Grantee Name	MPEDIGREE NETWORK LIMITED
Grantee Address	KEIZERSGRACHT 241 , AMSTERDAM, 1016 EA, NL
Grant Date	12/16/22
Grant Amount	10,000
Grant Purpose	GRANT SUPPORT TO PROTECT PHARMACEUTICAL CONSUMERS BY TRANSFORMING THEIR COMMUNITIES THROUGH A BETTER PHARMACEUTICAL SUPPLY CHAIN.
Amount Expended	10,000
Any Diversion By Grantee?	NO
Dates of Reports	09/29/23
Verification Date	
Results	

Identifier	Description
Grantee Name	ONEPEOPLE INC
Grantee Address	P.O. BOX 81165 , LANSING, MI 48908
Grant Date	10/14/22
Grant Amount	100,000
Grant Purpose	GRANT SUPPORT FOR THE PROGRAMS AND OPERATIONS OF THE PEOPLE.

Identifier	Description
Amount Expended	0
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	PANDEFENSE LLC
Grantee Address	8 RALSTON AVENUE , MILL VALLEY, CA 94941
Grant Date	10/06/22
Grant Amount	50,000
Grant Purpose	GRANT SUPPORT TO PANDEFENSE ADVISORY TO SUPPORT ITS OCTOBER 2022 WORKING RETREAT, BUILDING A 21ST CENTURY PUBLIC HEALTH SYSTEM IN CALIFORNIA AND BEYOND.
Amount Expended	50,000
Any Diversion By Grantee?	NO
Dates of Reports	01/12/23
Verification Date	
Results	

Identifier	Description
Grantee Name	PHIA FOUNDATION
Grantee Address	D- 25/D, SOUTH EXTENSION PART II, NEW DELHI, DELHI, 110049, IN
Grant Date	12/15/21
Grant Amount	113,022
Grant Purpose	GRANT SUPPORT FOR IMPLEMENTING HIGH IMPACT INTERVENTIONS IN EAST SINGHBHUM AND KHUNTI DISTRICTS OF JHARKHAND TO: 1) ENHANCE COVID-19 PREPAREDNESS IN THE COMMUNITY; 2) STRENGTHEN HEALTHCARE SYSTEM, ACCESS, GENDER EMPOWERMENT AND SOCIAL INCLUSION; AND 3) ENHANCE COMMUNITY LINKAGES TO RIGHTS AND ENTITLEMENTS, SOCIAL SECURITY, AND AYUSHMAN BHARAT PRADHAN MANTRI JAN AROGYA YOJANA. WORK WILL BE CARRIED OUT IN PARTNERSHIP WITH THE COVID ACTION COLLABORATIVE (CAC).
Amount Expended	113,022
Any Diversion By Grantee?	NO
Dates of Reports	05/04/23
Verification Date	
Results	

Identifier	Description
Grantee Name	RIDERS FOR HEALTH NIGERIA
Grantee Address	54 4TH AVENUE GWARIMPA ESTATE,, FEDERAL CAPITAL TERRITORY, ABUJA, NI
Grant Date	04/03/23
Grant Amount	25,000
Grant Purpose	GRANT SUPPORT FOR THE GENERAL OPERATIONS AND PROGRAMS OF RIDERS FOR HEALTH AS THE ORGANIZATION TAKES ON ADDITIONAL WORK TO RESPOND TO CYCLONE FREDDY IN MOZAMBIQUE AND MALAWI.
Amount Expended	25,000
Any Diversion By Grantee?	NO
Dates of Reports	09/01/2023
Verification Date	
Results	

Identifier	Description
Grantee Name	SANERGY INC
Grantee Address	P.O. BOX 550288, ATLANTA, GA 30355
Grant Date	12/04/23
Grant Amount	750,000
Grant Purpose	THE GRANT PURPOSE IS TO ENABLE SANERGY INC TO SUSTAINABLY REACH UNDERSERVED POPULATIONS WITH PRODUCTS AND SERVICES BY DOUBLING THE NUMBER OF SMALL-SCALE FARMERS ADOPTING CLIMATE POSITIVE PRACTICES, CONDUCTING ADDITIONAL R&D FOR TESTING NEW PRODUCTS AND PROCESS TRIALS, AND TESTING THE VIABILITY OF REPLICATION INTO NEW MARKETS IN KENYA AND IN THE REGION. GOALS OVER



Identifier	Description
	THE NEXT 5 YEARS INCLUDE: COLLECT AND CONVERT 1 MILLION TONS OF ORGANIC AND SANITATION WASTE IN SUB-SAHARAN AFRICA AND ASIA INTO 250,000T OF ORGANIC FERTILIZER & 100,000T OF INSECT PROTEIN PER YEAR. COLLECT OVER 120,000T OF SANITATION WASTE IN SUB-SAHARAN AFRICA THROUGH AN INCLUSIVE SOCIAL ENTERPRISE MODEL IN PARTNERSHIP WITH PERI-URBAN WASH UTILITIES. OFFSET > 500,000T OF CARBON AND METHANE EMISSIONS PER YEAR, ENABLING RAPID EXPANSION TO SERVE MORE FARMERS AND HELP FARMERS DERIVE BENEFIT FROM THE CARBON MARKETPLACE. SUPPORT FARMERS TO INCREASE THEIR LIVELIHOODS VIA REGENERATIVE AGRICULTURE AND CROP DIVERSIFICATION.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	SHACK DWELLERS INTERNATIONAL (SOUTH AFRICA)
Grantee Address	302 ALBERT ROAD, CAPE TOWN, 7925, SF
Grant Date	04/06/23
Grant Amount	25,000
Grant Purpose	GRANT SUPPORT FOR THE PROGRAMS AND OPERATIONS OF SHACK/SLUM DWELLERS INTERNATIONAL AS THE ORGANIZATION TAKES ONE ADDITIONAL WORK TO RESPOND TO CYCLONE FREDDY IN MOZAMBIQUE AND MALAWI.
Amount Expended	25,000
Any Diversion By Grantee?	NO
Dates of Reports	10/02/23
Verification Date	
Results	

Identifier	Description
Grantee Name	STICHTING ONE FAMILY FOUNDATION
Grantee Address	TAPPERSWEG 14-33 , NORTH HOLLAND, 2031 EV, NL
Grant Date	07/06/21
Grant Amount	500,000
Grant Purpose	GRANT SUPPORT FOR CATALYST 2030.
Amount Expended	500,000
Any Diversion By Grantee?	NO
Dates of Reports	07/08/22
Verification Date	
Results	

Identifier	Description
Grantee Name	TED FOUNDATION INC
Grantee Address	330 HUDSON STREET, 11TH FLOOR , NEW YORK, NY 10013
Grant Date	06/29/21
Grant Amount	3,150,000
Grant Purpose	GRANT SUPPORT FOR TEDWOMEN, TED COUNTDOWN SUMMIT, TEDVANCOUVER, AND TEDX NETWORK
Amount Expended	2,750,000
Any Diversion By Grantee?	NO
Dates of Reports	04/07/23
Verification Date	
Results	

Identifier	Description
Grantee Name	TED FOUNDATION INC
Grantee Address	330 HUDSON STREET, 11TH FLOOR , NEW YORK, NY 10013
Grant Date	11/04/22
Grant Amount	2,250,000
Grant Purpose	GRANT SUPPORT FOR THE AUDACIOUS PROJECT, A COLLABORATIVE FUNDING INITIATIVE THAT'S CATALYZING SOCIAL IMPACT ON A GRAND SCALE BY CONVENING FUNDERS AND SOCIAL ENTREPRENEURS WITH THE GOAL OF SUPPORTING BOLD SOLUTIONS TO THE WORLD'S MOST URGENT CHALLENGES.

Identifier	Description
Amount Expended	1,600,000
Any Diversion By Grantee?	NO
Dates of Reports	04/07/23
Verification Date	
Results	

Identifier	Description
Grantee Name	TED FOUNDATION INC
Grantee Address	330 HUDSON STREET, 11TH FLOOR , NEW YORK, NY 10013
Grant Date	12/04/23
Grant Amount	750,000
Grant Purpose	GRANT SUPPORT FOR CORE TED EVENTS AND TEDX PROGAMS.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	THE ASSOCIATED PRESS
Grantee Address	200 LIBERTY STREET, NEW YORK, NY 10281
Grant Date	12/04/23
Grant Amount	50,000
Grant Purpose	GRANT SUPPORT FOR A CLIMATE JOURNALISM WORKSHOP FOR GLOBAL SOUTH JOURNALISTS WITH A SPECIAL FOCUS ON LATIN AMERICAN COUNTRIES AT THE 2024 SKOLL WORLD FORUM. THE WORKSHOP WILL PROVIDE PARTICIPATING JOURNALISTS THE OPPORTUNITY TO BUILD THEIR CLIMATE REPORTING KNOWLEDGE AND SKILLS IN A NEWSROOM-STYLE APPROACH.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	THE ASSOCIATED PRESS
Grantee Address	200 LIBERTY STREET, NEW YORK, NY 10281
Grant Date	12/04/23
Grant Amount	25,000
Grant Purpose	GRANT SUPPORT FOR SOCIAL INNOVATORS SELECTED BY THE ASSOCIATED PRESS TO TRAVEL TO AND ATTEND THE 2024 SKOLL WORLD FORUM, AN EDUCATIONAL AND INSPIRING INTERNATIONAL EVENT THAT PROVIDES ACCESS FOR THESE SOCIAL INNOVATORS TO NETWORKING, CONNECTIONS, AND POTENTIAL RESOURCES FROM VARIOUS PARTNERS.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	THE MASTER AND SCHOLARS OF BALLIOL COLLEGE IN THE UNIVERSITY OF OXFORD
Grantee Address	BALLIOL COLLEGE , OXFORD, OX1 3BJ, UK
Grant Date	11/30/22
Grant Amount	150,000
Grant Purpose	GRANT SUPPORT FOR THE DESIGN AND LAUNCH OF THE INTERNATIONAL PANEL ON THE INFORMATION ENVIRONMENT (IPIE) TO IDENTIFY AND DISSEMINATE SOLUTIONS TO INFORMATION ECOSYSTEM CHALLENGES.
Amount Expended	126,221
Any Diversion By Grantee?	NO

Identifier	Description
Dates of Reports	10/31/23
Verification Date	
Results	

Identifier	Description
Grantee Name	THE RODDENBERRY FOUNDATION
Grantee Address	15260 VENTURA BOULEVARD, NO. 1040 , SHERMAN OAKS, CA 91403
Grant Date	12/05/22
Grant Amount	400,000
Grant Purpose	GRANT SUPPORT FOR THE +1 GLOBAL HEALTH FUND WHICH AIMS TO DISCOVER AND SUPPORT EARLIER-STAGE, LOCALLY-LED, AND HIGH-POTENTIAL INITIATIVES TACKLING THE LACK OF ACCESS TO QUALITY AND AFFORDABLE HEALTHCARE ON THE AFRICAN CONTINENT.
Amount Expended	
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS DUE OR RECEIVED THIS YEAR
Verification Date	
Results	

Identifier	Description
Grantee Name	GROFIN INVESTMENT HOLDINGS
Grantee Address	224 LORISTO STREET , PRETORIUS PARK, SF
Grant Date	01/18/07
Grant Amount	2,500,000
Grant Purpose	LOAN TO GROFIN INVESTMENT HOLDINGS (GIH) FOR USE BY THE GROFIN EAST AFRICA FUND (GEAF) AND UPON REPAYMENT, TO ITS SUCCESSOR, GROFIN AFRICA FUND (GAF), TO INVEST IN SMALL AND MEDIUM SIZED ENTERPRISES (SMES) IN VARIOUS POOR NATIONS OF SUB-SAHARAN AFRICA. THIS INVESTMENT HAS BEEN DISPOSED OF IN 2023.
Amount Expended	2,500,000
Any Diversion By Grantee?	NO
Dates of Reports	02/23/23, 12/07/23, 09/20/23, 09/20/23
Verification Date	
Results	

Identifier	Description
Grantee Name	MIDDLE EAST VENTURE CAPITAL FUND LP
Grantee Address	100 AL-KAWTHAR STREET, 3RD FL, AL-BIREH/RAMALLAH, PALESTINE, IS
Grant Date	02/24/11
Grant Amount	2,500,000
Grant Purpose	EQUITY INVESTMENT OF UP TO \$2,500,000 OVER TEN YEARS IN LIMITED PARTNERSHIP UNITS IN A DELAWARE LIMITED PARTNERSHIP. THE MIDDLE EAST VENTURE CAPITAL FUND WILL INVEST PRIMARILY IN PRIVATE, EXPORT-ORIENTED, HIGH-GROWTH INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT) COMPANIES ORIGINATING IN THE WEST BANK IN PALESTINE.
Amount Expended	1,917,175
Any Diversion By Grantee?	NO
Dates of Reports	04/19/23, 07/13/23, 07/13/23, 07/13/23, 10/23/23
Verification Date	
Results	

Identifier	Description
Grantee Name	MPHARMA DATA INC
Grantee Address	15 FULTON ROAD , LEXINGTON, MA 02420
Grant Date	09/30/19
Grant Amount	1,500,000
Grant Purpose	\$1,500,000.00 TO MPHARMA DATA INC. TO ACHIEVE UNIVERSAL MEDICINE COVERAGE ACROSS AFRICA BY DEVELOPING SOLUTIONS THATMAKE HIGH-QUALITY DRUGS ACCESSIBLE AND AFFORDABLE FOR ALL PATIENTS.
Amount Expended	1,500,000
Any Diversion By Grantee?	NO
Dates of Reports	NO REPORT WAS RECEIVED THIS YEAR

Identifier	Description
Verification Date	
Results	

Identifier	Description
Grantee Name	PROXIMITY FINANCE MICROFINANCE COMPANY LIMITED
Grantee Address	24B SAYA SAN ROAD , YANGON, BM
Grant Date	01/27/21
Grant Amount	2,000,000
Grant Purpose	TO EXPAND THE MICROLOAN PORTFOLIO OF THE PROJECT COMPANY IN RURAL AREAS IN MYANMAR TO IMPROVE THE LIVELIHOODS OF FARMERS IN RURAL MYANMAR THROUGH THE PROVISION OF APPROPRIATE, AFFORDABLE FINANCIAL SOLUTIONS.
Amount Expended	2,000,000
Any Diversion By Grantee?	NO
Dates of Reports	01/30/23, 04/30/23, 07/31/23, 08/07/23, 10/28/23
Verification Date	
Results	

Identifier	Description
Grantee Name	SHORECAP II LIMITED
Grantee Address	100 NORTH LASALLE STREET, SUITE 17, CHICAGO, IL 60602
Grant Date	12/21/09
Grant Amount	2,000,000
Grant Purpose	EQUITY-BASED INVESTMENT IN REDEEMABLE SHARES IN A MAURITIUS LIMITED LIABILITY COMPANY. SHORECAP II WILL FOCUS ITS EFFORTS ON SUB-SAHARAN AFRICA AND ASIA MORE THAN SHORECAP INTERNATIONAL, ITS PREDECESSOR, DID, AND WILL SHIFT THE INVESTMENT FOCUS FROM PRIMARILY MFIS TO PRIMARILY REGULATED SMALL BUSINESS BANKS SERVING POOR AND UNDERSERVED POPULATIONS IN THESE MARKETS. THIS INVESTMENT HAS BEEN DISPOSED OF IN 2023.
Amount Expended	2,000,000
Any Diversion By Grantee?	NO
Dates of Reports	03/15/23, 05/17/23, 06/20/23, 06/23/23, 08/15/23, 11/16/23
Verification Date	
Results	

Identifier	Description
Grantee Name	SIMA ANGAZA DISTRIBUTOR FINANCE FUND BV
Grantee Address	HOOGOORDDREEF 15 , AMSTERDAM, NY 1101 BA, NL
Grant Date	08/25/20
Grant Amount	1,200,000
Grant Purpose	TO ESTABLISH A CREDIT FACILITY FOR CAPITAL-CONSTRAINED DISTRIBUTORS WHO USE THE ANGAZA SOFTWARE PLATFORM TO EXTEND CONSUMER FINANCE TO LOW-INCOME CUSTOMERS.
Amount Expended	1,189,857
Any Diversion By Grantee?	NO
Dates of Reports	03/14/23, 06/12/23, 05/30/23, 09/07/23, 09/11/23
Verification Date	
Results	

Identifier	Description
Grantee Name	WATERCREDIT INVESTMENT FUND 3 LLC
Grantee Address	920 MAIN STREET, SUITE 1800 , KANSAS CITY, MO 64105
Grant Date	10/18/18
Grant Amount	1,500,000
Grant Purpose	\$1.5M IN A BULLET PAYMENT TOWARDS THE \$50M WATEREQUITY INVESTMENT FUND 3, WHICH WILL: A) ONLEND TO LOCAL FINANCIAL INSTITUTIONS WHO WILL PROVIDE LOANS TO LOW-INCOME BORROWERS; AND B) INVEST IN SMALL AND MEDIUM ENTERPRISES IN THE WATER SUPPLY AND SANITATION SPACE. THE FUND WILL OPERATE IN INDIA, CAMBODIA, INDONESIA AND THE PHILIPPINES
Amount Expended	1,500,000
Any Diversion By Grantee?	NO
Dates of Reports	03/15/23, 05/17/23, 06/20/23, 06/23/23, 06/28/23, 08/15/23, 11/16/23
Verification Date	

Identifier	Description
Results	

Name	Address	Title, and average hours per week devoted to position	Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
LINDSEY SPINDLE	250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	DIRECTOR , 1.0	0	0	
DONALD GIPS	250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	DIRECTOR & CEO , 40.0	848,729	61,524	
MARLA BLOW	250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	PRESIDENT & COO , 40.0	621,931	44,326	
BRUCE LOWRY	250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	SECRETARY , 40.0	321,133	50,151	
DEBBIE SANTOS	250 UNIVERSITY AVENUE, 200, PALO ALTO, CA 94301	TREASURER , 40.0	302,705	35,826	

Name and Address	Relationship	Foundation status	Purpose	Amount
AFRICAN DIASPORA NETWORK 4701 PATRICK HENRY DRIVE, BUILDING SANTA CLARA, CA 95054		PC	GENERAL OPERATING SUPPORT	15,000
AFRICAN LEADERSHIP ACADEMY NPC 1050 PRINTECH AVENUE HONEYDEW, JOHANNESBURG, 2040 SF		NC	GENERAL OPERATING SUPPORT	60,000
AFRICAN LEADERSHIP FOUNDATION P.O. BOX 7408 NEW YORK, NY 10150		PC	INSTILL EDUCATION	20,000
ALIANSI MASYARAKAT ADAT NUSANTARA JL. TEBET TIMUR DALAM RAYA NO. 11A JAKARTA, SELATAN, 12820 ID		NC	GENERAL OPERATING SUPPORT	75,000
ALIANSI MASYARAKAT ADAT NUSANTARA JL. TEBET TIMUR DALAM RAYA NO. 11A JAKARTA, SELATAN, 12820 ID		NC	ECOSYSTEM SUPPORT AND GENERAL OPERATING SUPPORT	500,000
ALIANSI MASYARAKAT ADAT NUSANTARA JL. TEBET TIMUR DALAM RAYA NO. 11A JAKARTA, SELATAN, 12820 ID		NC	ECOSYSTEM SUPPORT AND GENERAL OPERATING SUPPORT	400,000
ALIGHT 1325 QUINCY STREET NE, SUITE A1 MINNEAPOLIS, MN 55413		PC	GENERAL OPERATING SUPPORT	15,000
ALK POSITIVE, INC. 6595 ROSWELL ROAD, SUITE G2310 ATLANTA, GA 03032		PC	RUBY BLOW FOR TEAM RUBY	7,000
ALLIED MEDIA PROJECTS, INC. 4126 THIRD STREET DETROIT, MI 48201		PC	DECOLONIZING WEALTH PROJECT	250,000
AMALGAMATED CHARITABLE FOUNDATION, INC. 1825 K STREET NW WASHINGTON, DC 20006		PC	BUILDUS FUND	2,000,000
AMANI GLOBAL WORKS 1885 7TH AVENUE, 2C NEW YORK, NY 10026		PC	GENERAL OPERATING SUPPORT	300,000
AMERICAN FRIENDS OF EDELGIVE FOUNDATION C/O EDELWEISS 12E, 49TH STREET, 8TH NEW YORK, NY 10017		PC	PADRAKA FOUNDATION	300,000
AMERICAN FRIENDS OF LEKET ISRAEL, INC. P.O. BOX 2090 TEANECK, NJ 07666		PC	GENERAL OPERATING SUPPORT	25,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 20 W 36TH STREET, SUITE 1100 NEW YORK, NY 10018		PC	FRONTLINE DISASTER RESPONSE SUPPORT TO ISRAEL	50,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, INC. P.O. BOX 4124 NEW YORK, NY 10163		PC	GENERAL OPERATING SUPPORT	200,000
AMERICAN NEAR EAST REFUGEE AID, INC. 1111 4TH STREET NW, SUITE 400 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	50,000
AMERICAN SUSTAINABLE BUSINESS INSTITUTE, INC. 712 H STREET NE, PMB 42 WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	82,000

Name and Address	Relationship	Foundation status	Purpose	Amount
AMREF HEALTH AFRICA P.O. BOX 27691-00506 NAIROBI KE		NC	GENERAL OPERATING SUPPORT	1,000,000
ARRAY ALLIANCE, INC. 16000 VENTURA BOULEVARD, SUITE 900 ENCINO, CA 91436		PC	GENERAL OPERATING SUPPORT	500,000
ARTS AT THE OLD FIRE STATION 40 GEORGE STREET OXFORD, OX1 2AQ UK		NC	MARMALADE FESTIVAL 2024	80,340
ASIAN AMERICAN-PACIFIC ISLANDERS IN PHILANTHROPY 1714 FRANKLIN STREET, SUITE 386 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	50,000
ASIAN VENTURE PHILANTHROPY NETWORK LIMITED 171 TRAS STREET #10-179 UNION BUILD SINGAPORE, 79025 SN		NC	2023 ASIAN VENTURE PHILANTHROPY NETWORK (AVPN) GLOBAL CONFERENCE	15,045
ASIAN VENTURE PHILANTHROPY NETWORK LIMITED 171 TRAS STREET #10-179 UNION BUILD SINGAPORE, 79025 SN		NC	2023 MEMBERSHIP SUPPORT	5,000
ASPIRATION P.O. BOX 880264 SAN FRANCISCO, CA 94188		PC	RESET	500,000
ASSOCIACAO INTERNETLAB DE PESQUISA EM DIREITO E TECNOLOGIA AV. IPIRANGA, 344 - CJ 11B, 1 ANDAR SAO PAULO, BRAZIL, 01046-010 BR		NC	GENERAL OPERATING SUPPORT	200,000
AVINA AMERICAS, INC. 1300 I STREET NW, SUITE 400E PMB 50 WASHINGTON, DC 20005		PC	AVINA LOCALLY LED CLIMATE SOLUTIONS HUB	210,000
AXIOS MEDIA, INC. 3100 CLARENDON BOULEVARD, SUITE 130 ARLINGTON, VA 22201		NC	2023 AXIOS MEDIA	400,000
AXIOS MEDIA, INC. 3100 CLARENDON BOULEVARD, SUITE 130 ARLINGTON, VA 22201		NC	2024 PARTNERSHIP	150,000
BELMONT-REDWOOD SHORES PUBLIC SCHOOL FOUNDATION P.O. BOX 5196 BELMONT, CA 94002		PC	READING POWER CAMPAIGN	308
BLUE VENTURES CONSERVATION THE OLD LIBRARY, TRINITY ROAD BRISTOL, BS2 0NW UK		NC	GENERAL OPERATING SUPPORT	15,000
BRIGHT FUNDS FOUNDATION 1199 NORTH FAIRFAX STREET, SUITE 30 ALEXANDRIA, VA 22314		PC	EMPLOYEE MATCHING GIFTS PROGRAM	112
BRIGHT FUNDS FOUNDATION 1199 NORTH FAIRFAX STREET, SUITE 30 ALEXANDRIA, VA 22314		PC	EMPLOYEE MATCHING GIFTS PROGRAM	37,931
CAMFED INTERNATIONAL ST GILES COURT, 24 CASTLE STREET CAMBRIDGE, ENGLAND, CB3 0AJ UK		NC	GENERAL OPERATING SUPPORT	500,000
CANDID 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005		PC	2023 MEMBERSHIP SUPPORT	11,761
CANOPY PLANET SOCIETY		NC	GENERAL OPERATING SUPPORT	166,666



Name and Address	Relationship	Foundation status	Purpose	Amount
SUITE 1, 1726 COMMERCIAL DRIVE VANCOUVER, BRITISH COLUMBIA, V5N 4A3 CA				
CENTER FOR EFFECTIVE PHILANTHROPY, INC. 675 MASSACHUSETTS AVENUE, 11TH FLOOR CAMBRIDGE, MA 02139		PC	RESEARCH STUDY: THE EFFECTS OF LARGE, UNRESTRICTED GIFTS ON NONPROFITS	12,000
CENTER FOR TECHNOLOGY AND CIVIC LIFE 303 E WACKER DRIVE, SUITE 2106 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	300,000
CHANCELLOR MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD UNIVERSITY OFFICES WELLINGTON SQUAR OXFORD, ENGLAND, OX1 2JD UK		PC	SKOLL CENTRE FOR SOCIAL ENTREPRENEURSHIP	1,407,450
CHANCELLOR MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD UNIVERSITY OFFICES WELLINGTON SQUAR OXFORD, ENGLAND, OX1 2JD UK		PC	SKOLL CENTRE FOR SOCIAL ENTREPRENEURSHIP	479,813
CHAPEL & YORK US FOUNDATION, INC. 1350 AVENUE OF THE AMERICAS FLOOR 2 NEW YORK, NY 10019		PC	2023 SKOLL WORLD FORUM DELEGATE SUPPORT AT CATALYST 2030	105,000
CHAPEL & YORK US FOUNDATION, INC. 1350 AVENUE OF THE AMERICAS FLOOR 2 NEW YORK, NY 10019		PC	CATALYST 2030	1,000,000
CLEAN TECH INNOVATION AND ACCELERATION FOUNDATION 1 SARKI TAFIDA STREET GUZAPE, F.C.T ABUJA NI		NC	GENERAL OPERATING SUPPORT	800,000
CLEAN TECH INNOVATION AND ACCELERATION FOUNDATION 1 SARKI TAFIDA STREET GUZAPE, F.C.T ABUJA NI		NC	GENERAL OPERATING SUPPORT	15,000
COACHELLA VALLEY YOUTH GOLF FOUNDATION 74-945 SHERYL AVENUE PALM DESERT, CA 92260		PC	FIRST TEE CLUB	5,000
CODE FOR AMERICA LABS, INC. 972 MISSION STREET, 5TH FLOOR SAN FRANCISCO, CA 94103		PC	GENERAL OPERATING SUPPORT	300,000
CODE FOR AMERICA LABS, INC. 972 MISSION STREET, 5TH FLOOR SAN FRANCISCO, CA 94103		PC	GENERAL OPERATING SUPPORT	400,000
CO-IMPACT PHILANTHROPIC FUNDS, INC. 420 5TH AVENUE NEW YORK CITY, NY 10018		PC	ROUND 3 SYSTEMS CHANGE GRANTS	440,000
CO-IMPACT PHILANTHROPIC FUNDS, INC. 420 5TH AVENUE NEW YORK CITY, NY 10018		PC	ROUND 3 SYSTEMS CHANGE GRANTS	440,000
COLLABORATION ON INTERNATIONAL ICT POLICY FOR EAST AND SOUTHERN AFRICA PLOT 6 SEMAWATA PLACE (OFF SEMAWATA KAMPALA UG		NC	TECH ACCOUNTABILITY FUND	200,000
COLOROFCHANGE.ORG		PC	GENERAL OPERATING SUPPORT	400,000

Name and Address	Relationship	Foundation status	Purpose	Amount
EDUCATION FUND, INC. 1714 FRANKLIN STREET, SUITE 100-136 OAKLAND, CA 94612				
COLOROFCHANGE.ORG EDUCATION FUND, INC. 1714 FRANKLIN STREET, SUITE 100-136 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	400,000
COMMON FUTURE 2323 BROADWAY OAKLAND, CA 94612		PC	CORE SUPPORT	500,000
CONNECTED DEVELOPMENT INITIATIVE BASSAN PLAZA, 10TH STREET, 3RD FLOOR ABUJA, CENTRAL BUSINESS NI		NC	GENERAL OPERATING SUPPORT	15,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY P.O. BOX 29361 SAN FRANCISCO, CA 94129		PC	2023 CLIMATE AND ENERGY FUNDERS GROUP MEMBERSHIP	10,000
CREATING HOPE INTERNATIONAL P.O. BOX 1058 DEARBORN, MI 48121		PC	AFGHAN INSTITUTE OF LEARNING	50,000
CRISIS ACTION, INC. 405 LEXINGTON AVENUE, FLOORS 1 & 7- NEW YORK, NY 10174		PC	GENERAL OPERATING SUPPORT	120,000
DAKSHIN FOUNDATION #2203, 8TH MAIN, D BLOCK MCECHS LAY BANGALORE, KARNATAKA, 560092 IN		NC	COMMON GROUND INITIATIVE	100,000
DASRA C/O HARPER & PEARSON COMPANY PC ONE HOUSTON, TX 77056		PC	GENERAL OPERATING SUPPORT	30,000
DOC SOCIETY 37 WARREN STREET LONDON, ENGLAND, W1T 6AD UK		NC	GENERAL OPERATING SUPPORT	750,000
DOC SOCIETY 37 WARREN STREET LONDON, ENGLAND, W1T 6AD UK		NC	GENERAL OPERATING SUPPORT	250,000
DOC SOCIETY, INC. 20 JAY STREET, SUITE 1008 BROOKLYN, NY 11201		PC	CLIMATE STORY UNIT	50,000
DR. AMEYO STELLA ADADEVOH (DRASA) HEALTH TRUST LTD/GTE 17 IBIKUNLE STREET YABA, LAGOS NI		NC	INSTITUTIONALIZING DRASA HEALTH CHAMPIONS	150,000
DTWO, LTD. 2443 FILLMORE, SUITE 380-17460 SAN FRANCISCO, CA 94115		PC	GENERAL OPERATING SUPPORT	100,000
EAST AFRICAN DOCUMENTARY FILM FUND SHALOM HOUSE ST. DANIEL COMBONI ROA NAIROBI KE		NC	SOLUTION STORYTELLING PROJECT FILMS: NAIROBI EVENT	30,000
EDUCATE GIRLS C/O KALANTRY LLP 7026 GROTON STREET FOREST HILLS, NY 11375		PC	CORE SUPPORT	500,000
ELDERS FOR SOCIAL ENTREPRENEURSHIP THE OLD VICARAGE, DAVENTRY ROAD NORTON, DAVENTRY, NN11 2ND UK		NC	ELDERS COUNCIL FOR SOCIAL ENTREPRENEURSHIP MEMBERSHIP AND MENTORSHIP GROWTH	150,000
EQUIS INSTITUTE 660 PENNSYLVANIA AVENUE SE		PC	LATINO POLITICAL INNOVATION ZONE, SEARCH, AND YOUTUBE	200,000

Name and Address	Relationship	Foundation status	Purpose	Amount
WASHINGTON, DC 20003			PROJECTS	
FINANCIAL HEALTH NETWORK, INC. 30 N LASALLE STREET, SUITE 2040 CHICAGO, IL 60602		PC	GENERAL OPERATING SUPPORT	300,000
FINANCING ALLIANCE FOR HEALTH P.O. BOX 4714 BETHLEHEM, PA 18018		PC	CORE SUPPORT	400,000
FINANCING ALLIANCE FOR HEALTH P.O. BOX 4714 BETHLEHEM, PA 18018		PC	CORE SUPPORT	75,000
FINANCING ALLIANCE FOR HEALTH P.O. BOX 4714 BETHLEHEM, PA 18018		PC	CORE SUPPORT	75,000
FINREGLAB, INC. 900 19TH STREET NW, SUITE 600 WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	5,000
FOREST TRENDS ASSOCIATION 1203 19TH STREET, NW 4TH FLOOR WASHINGTON, DC 20036		PC	ECOSYSTEM MARKETPLACE	200,000
FREETHINK MEDIA, INC. 626 E STREET NW, SUITE 200 WASHINGTON, DC 20004		NC	THE CROSSROADS - A FREETHINK ORIGINALS SERIES	190,500
FRIENDS OF THE EARTH 1101 15TH STREET NW, 11TH FLOOR WASHINGTON, DC 20005		PC	CLIMATE DISINFORMATION COALITION	30,000
FRIENDS OF UNITED HATZALAH, INC. 442 5TH AVENUE, SUITE 1866 NEW YORK, NY 10018		PC	GENERAL OPERATING SUPPORT	50,000
FUNDACIÓN CAPITAL - FUNDAK PASEO ROBERTO MOTTA, P.H COSTA DEL PANAMA CITY, 110111 PM		NC	GENERAL OPERATING SUPPORT	25,000
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON, DC 20057		PC	O'NEILL LANCET COMMISSION ON RACISM, STRUCTURAL DISCRIMINATION AND GLOBAL HEALTH	579,726
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA CHEMIN DE BLANDONNET 8 1214 VERNIER GENEVA SZ		PC	AFRICA FRONTLINE FIRST CATALYTIC FUND	2,000,000
GLOBAL STEERING GROUP FOR IMPACT INVESTMENT THIRD FLOOR, 20 OLD BAILEY LONDON, ENGLAND, EC4M 7AN UK		NC	GENERAL OPERATING SUPPORT	400,000
GLOBAL WITNESS THE GREEN HOUSE 244-254 CAMBRIDGE H LONDON, ENGLAND, E2 9DA UK		PC	GENERAL OPERATING SUPPORT	525,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET, SUITE 650 WASHINGTON, DC 20005		PC	2024 MEMBERSHIP SUPPORT	20,000
HEALTH INITIATIVE, INC. 78 JUNCTION SQUARE DRIVE CONCORD, MA 01742		PC	GENERAL OPERATING SUPPORT	1,000,000
HEALTH INITIATIVE, INC. 78 JUNCTION SQUARE DRIVE CONCORD, MA 01742		PC	GENERAL OPERATING SUPPORT	600,000
HIP HOP PUBLIC HEALTH, INC. 110 WALL STREET, 4TH FLOOR NEW YORK, NY 10005		PC	GENERAL OPERATING SUPPORT	250,000
HIP HOP PUBLIC HEALTH, INC. 110 WALL STREET, 4TH FLOOR NEW YORK, NY 10005		PC	GENERAL OPERATING SUPPORT	250,000

Name and Address	Relationship	Foundation status	Purpose	Amount
HIP HOP PUBLIC HEALTH, INC. 110 WALL STREET, 4TH FLOOR NEW YORK, NY 10005		PC	2023 REMIXING PUBLIC HEALTH GALA	12,000
HISPANICS IN PHILANTHROPY 548 MARKET STREET, #60300 SAN FRANCISCO, CA 94104		PC	HISPANICS IN PHILANTHROPY LEADERSHIP CONFERENCE 2023	20,200
HISTORIC TAKOMA, INC. 7328 CARROLL AVENUE TAKOMA PARK, MD 20912		PC	ROOTS ROCK REGGAE AT WOWD-LP TAKOMA PARK RADIO	3,000
HUMANITARIAN OPENSTREETMAP TEAM UNITED STATES, INC. 1100 13TH STREET NW, SUITE 800 WASHINGTON, DC 20005		PC	CORE SUPPORT	1,000,000
HUMANITARIAN OPENSTREETMAP TEAM UNITED STATES, INC. 1100 13TH STREET NW, SUITE 800 WASHINGTON, DC 20005		PC	CORE SUPPORT	750,000
IF NOT US THEN WHO 73 MARKET STREET VENICE, CA 90291		PC	GENERAL OPERATING SUPPORT	100,000
IMAZON - INSTITUTO DO HOMEM E MEIO AMBIENTE DA AMAZONIA TRAV. DOM ROMUALDO DE SEIXAS, 1698 BELEM, PARA, 66.055-200 BR		NC	AMAZON CONNECTIVITY COLLABORATION	275,000
IMPACTASSETS, INC. 4340 EAST WEST HIGHWAY, SUITE 210 BETHESDA, MD 20814		PC	SPONSORSHIP OF SOCAP 2023-2025	93,039
INSTITUT PASTEUR DE DAKAR 36, AVENUE PASTEUR DAKAR, DAKAR, BP 220 SG		NC	GENERAL OPERATING SUPPORT	700,000
INSTITUTO CONEXAO POVOS DA FLORESTA 5617 NOVE DE JULHO AVENUE, 3RD FLOOR SÃO PAULO, SÃO PAULO, 06716-520 BR		NC	AMAZON CONNECTIVITY COLLABORATION	275,000
INSTITUTO CONEXOES SUSTENTAVEIS PRAIA DO FLAMENGO, 66, SALA 320 B - RIO DE JANEIRO, RJ, CEP 22210-903 BR		NC	ECOSYSTEM SUPPORT AND GENERAL OPERATING SUPPORT	375,000
INSTITUTO CONEXOES SUSTENTAVEIS PRAIA DO FLAMENGO, 66, SALA 320 B - RIO DE JANEIRO, RJ, CEP 22210-903 BR		NC	ECOSYSTEM SUPPORT AND GENERAL OPERATING SUPPORT	375,000
INTERNATIONAL WOMEN'S MEDIA FOUNDATION 1625 K STREET NW, SUITE 1275 WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	15,000
INTERNATIONELLA INSAMLINGSSTIFTELSEN FOR MARK OCH SKOGRATTIGHETER FRANZÉNGATAN 1B, 6TH FLOOR STOCKHOLM, 112 51 SW		NC	GENERAL OPERATING SUPPORT	150,000
JA WORLDWIDE, INC. 131 DARTMOUTH STREET, 3RD FLOOR BOSTON, MA 02116		PC	GENERAL OPERATING SUPPORT	15,000
JAN SAHAS USA, INC. 4530 CONNECTICUT AVENUE, NW, APARTM WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	600,000
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET, SUITE		PC	CENTER FOR A LIVABLE FUTURE AT THE JOHNS HOPKINS	12,500

Name and Address	Relationship	Foundation status	Purpose	Amount
225 BALTIMORE, MD 21218			UNIVERSITY BLOOMBERG SCHOOL OF PUBLIC HEALTH	
MALARIA NO MORE FUND 2341 EASTLAKE AVENUE E, SUITE 200 SEATTLE, WA 98102		PC	HEALTH FINANCE COALITION	250,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905		PC	NOVEL BIO-THERAPEUTICS RESEARCH	8,232,510
MEDIA IMPACT FUNDERS, INC. 200 W WASHINGTON SQUARE, SUITE 220 PHILADELPHIA, PA 19106		PC	2023 MEMBERSHIP SUPPORT	50,000
MIDDLE EAST CHILDREN'S ALLIANCE 1101 EIGHTH STREET, SUITE 100 BERKELEY, CA 94710		PC	GENERAL OPERATING SUPPORT	100,000
MUSO, INC. 3254 19TH STREET, 2ND FLOOR SAN FRANCISCO, CA 94110		PC	GENERAL OPERATING SUPPORT	1,000,000
MYAGRO FARMS 130 7TH AVENUE #160 NEW YORK, NY 10011		PC	GENERAL OPERATING SUPPORT	150,000
MYRIAD USA, INC. 551 FIFTH AVENUE, SUITE 2400 NEW YORK, NY 10176		PC	LATIMPACTO REGIONAL SUMMIT AND MEMBERSHIP SUPPORT	104,768
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 1200 JENKINTOWN, PA 19046		PC	4C FUND	10,000
NDN COLLECTIVE, INC. 408 KNOLLWOOD DRIVE RAPID CITY, SD 57701		PC	CORE SUPPORT	500,000
NEO PHILANTHROPY, INC. 1001 AVENUE OF THE AMERICAS, 12TH F NEW YORK, NY 10018		PC	2023 PEACE AND SECURITY FUNDERS GROUP MEMBERSHIP SUPPORT	10,000
NETWORK OF ENGAGED INTERNATIONAL DONORS GLOBAL, INC. 420 BOYLSTON STREET BOSTON, MA 02116		PC	2023 INNOVATIONS IN INTERNATIONAL PHILANTHROPY SYMPOSIUM	24,100
NEW PROFIT, INC. 99 BEDFORD STREET, SUITE 500 BOSTON, MA 02111		PC	GENERAL OPERATING SUPPORT	20,000
NEW STORIES 731 S GARFIELD, SUITE 26 SPOKANE, WA 99202		PC	LIVE LAB	5,000
NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036		PC	MEDIA DEMOCRACY FUND'S NETGAIN PARTNERSHIP	300,000
NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036		PC	LLLUMINATIVE	200,000
NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036		PC	INSTITUTE FOR RESPONSIVE GOVERNMENT	100,000
NOORA HEALTH 2443 FILLMORE STREET #380- 3203 SAN FRANCISCO, CA 94115		PC	GENERAL OPERATING SUPPORT	100,000
NOSSAS CIDADES RUA JARDIM BOTÂNICO, 635 - 406 JARD RIO DE JANEIRO, RJ, 22470-050 BR		NC	CORE SUPPORT	400,000
NOSSAS CIDADES RUA JARDIM BOTÂNICO, 635 - 406 JARD RIO DE JANEIRO, RJ, 22470-050 BR		NC	CORE SUPPORT	187,500
NOSSAS CIDADES RUA JARDIM BOTÂNICO, 635 - 406 JARD RIO DE JANEIRO, RJ, 22470-050 BR		NC	AMAZON CONNECTIVITY COLLABORATION	175,000

Name and Address	Relationship	Foundation status	Purpose	Amount
OPEN COLLECTIVE EUROPE CANTERSTEEN 10 BRUSSELS, BELGIUM, 1000 BE		NC	TOGETHER INSTITUTE	150,000
PANORAMA GLOBAL 2101 4TH AVENUE, SUITE 2100 SEATTLE, WA 98121		PC	COMMUNITY HEALTH IMPACT COALITION	250,000
PANORAMA GLOBAL 2101 4TH AVENUE, SUITE 2100 SEATTLE, WA 98121		PC	EQUITABLE DISTRIBUTION OF FEDERAL RESOURCES AT HYPHEN	285,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199		PC	ADVOCATING AND ACCOMPANYING: ENDING THE PANDEMIC AND REIMAGINING GLOBAL HEALTH SYSTEMS	200,000
PEACEWORKS NETWORK FOUNDATION 244 MADISON AVENUE, #1135 NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	40,000
PEAK GRANTMAKING, INC. 1701 PENNSYLVANIA AVENUE NW, SUITE WASHINGTON, DC 20006		PC	2024 MEMBERSHIP SUPPORT	13,250
PLAYERS PHILANTHROPY FUND 1122 KENILWORTH DRIVE, SUITE 201 TOWSON, MD 21204		PC	FARAI CHERYL SHONIWA FOUNDATION	10,000
POLICY IMPACT 127 UNIVERSITY AVENUE BERKELEY, CA 94710		PC	2023 DEMOCRACY FUNDERS NETWORK MEMBERSHIP SUPPORT	2,250
PRATHAM USA 9703 RICHMOND AVENUE, SUITE 102 HOUSTON, TX 77042		PC	GENERAL OPERATING SUPPORT	200,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE, SUITE 3 CAMBRIDGE, MA 02138		PC	CENTER FOR PUBLIC LEADERSHIP AT THE HARVARD KENNEDY SCHOOL	12,500
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVENUE NW, SUITE WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	100,000
PROXIMITY DESIGNS 1107 FAIR OAKS AVENUE #802 SOUTH PASADENA, CA 91030		PC	GENERAL OPERATING SUPPORT	300,000
PUSHBLACK 712 H STREET NE PMB 90791 WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	500,000
REACH DIGITAL HEALTH NPC 50 SMITS ROAD JOHANNESBURG, DUNKELD, 2196 SF		NC	ECOSYSTEM SUPPORT AND GENERAL OPERATING SUPPORT	750,000
REDEEMER'S UNIVERSITY LTD/GTE GBONGAN - OSHOGBO ROAD EDE, OSUN STATE NI		NC	SENTINEL	1,000,000
RIDERS FOR HEALTH NIGERIA 54, 4TH AVENUE, GWARIMPA ESTATE ABUJA, FEDERAL CAPITAL T NI		NC	CYCLONE FREDDY RELIEF EFFORTS	25,000
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY, SUITE 3475 NEW YORK, NY 10271		PC	GRANTMAKERS FOR GIRLS OF COLOR	250,000
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY, SUITE 3475 NEW YORK, NY 10271		PC	GRANTMAKERS FOR GIRLS OF COLOR	250,000
ROSALYNN CARTER INSTITUTE FOR CAREGIVING, INC. P.O. BOX 647 AMERICUS, GA 31709		PC	GENERAL OPERATING SUPPORT	50,000

Name and Address	Relationship	Foundation status	Purpose	Amount
SANERGY, INC. P.O. BOX 550288 ATLANTA, GA 30355		PC	GENERAL OPERATING SUPPORT	15,000
SANERGY, INC. P.O. BOX 550288 ATLANTA, GA 30355		NC	INSPIRING REGENERATION THROUGH THE CIRCULAR ECONOMY	750,000
SECURE DEMOCRACY FOUNDATION 601 MASSACHUSETTS AVENUE NW, RM 732 WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	200,000
SHACK DWELLERS INTERNATIONAL (SOUTH AFRICA) 302 ALBERT ROAD CAPE TOWN, WOODSTOCK, 7925 SF		NC	CYCLONE FREDDY RELIEF EFFORTS	25,000
SOCIAL GOOD FUND, INC. 12651 SAN PABLO AVENUE #5473 RICHMOND, CA 94805		PC	CAMP COMMON GROUND	10,000
STICHTING AFLATOUN INTERNATIONAL IJSBAANPAD 9-11 AMSTERDAM, 1076 CV NL		NC	TURKEY AND SYRIA EARTHQUAKE RELIEF EFFORTS	25,000
STICHTING AFLATOUN INTERNATIONAL IJSBAANPAD 9-11 AMSTERDAM, 1076 CV NL		NC	ISRAEL/PALESTINE VIOLENCE RESPONSE EFFORTS	15,000
TAPROOT EARTH P.O. BOX 521217 TULSA, OK 74152		PC	GENERAL OPERATING SUPPORT	200,000
TECHNOLOGY ASSOCIATION OF GRANTMAKERS 200 W MADISON STREET, 3RD FLOOR CHICAGO, IL 60606		PC	2023 MEMBERSHIP SUPPORT	5,000
TECHNOLOGY MATTERS 3790 EL CAMINO REAL, SUITE 625 PALO ALTO, CA 94306		PC	TERRASO & BETTER DEAL FOR DATA	111,000
TED FOUNDATION, INC. 330 HUDSON STREET, 11TH FLOOR NEW YORK, NY 10013		POF	2021-2023 TEDX AND EVENT SUPPORT	400,000
TED FOUNDATION, INC. 330 HUDSON STREET, 11TH FLOOR NEW YORK, NY 10013		POF	2024 TED PROGRAMS	750,000
THE ASPEN INSTITUTE, INC. 2300 N STREET NW, SUITE 700 WASHINGTON, DC 20037		PC	2023 ASPEN ACTION FORUM	200,000
THE ASPEN INSTITUTE, INC. 2300 N STREET NW, SUITE 700 WASHINGTON, DC 20037		PC	MEMBERSHIP SUPPORT OF THE PROGRAM ON PHILANTHROPY AND SOCIAL INNOVATION	30,000
THE ASSOCIATED PRESS 200 LIBERTY STREET NEW YORK, NY 10281		NC	AP CLIMATE JOURNALISM WORKSHOP	50,000
THE ASSOCIATED PRESS 200 LIBERTY STREET NEW YORK, NY 10281		NC	2024 SKOLL WORLD FORUM DELEGATE SUPPORT	25,000
THE BRIDGESPAN GROUP, INC. 2 COPLEY PLACE, 7TH FLOOR, SUITE 37 BOSTON, MA 02116		PC	FIELD BUILDING TOWARDS EQUITABLE SYSTEMS CHANGE	187,500
THE CARTER CENTER, INC. 453 JOHN LEWIS FREEDOM PARKWAY NE ATLANTA, GA 30307		PC	GENERAL OPERATING SUPPORT	50,000
THE MASTER AND SCHOLARS OF BALLIOL COLLEGE IN THE UNIVERSITY OF OXFORD BALLIOL COLLEGE OXFORD, OX1 3BJ UK		NC	INTERNATIONAL PANEL ON THE INFORMATION ENVIRONMENT	150,000
THE ONE CAMPAIGN 1299 PENNSYLVANIA AVENUE,		PC	GENERAL OPERATING SUPPORT	3,000,000

Name and Address	Relationship	Foundation status	Purpose	Amount
SUITE 400 WASHINGTON, DC 20004				
THE RODDENBERRY FOUNDATION 15260 VENTURA BOULEVARD, NO. 1040 SHERMAN OAKS, CA 91403		PF	+1 GLOBAL FUND FOR HEALTH	400,000
THE VIDEO CONSORTIUM, INC. 487 E MAIN STREET, SUITE 150 MOUNT KISCO, NY 10549		PC	PROXIMATE FILMMAKERS LAB	156,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104		PC	SCHOLARSHIP FUND	35,000
UNC HEALTH FOUNDATION, INC. 123 W FRANKLIN STREET, SUITE 510 CHAPEL HILL, NC 27516		PC	STUDENT HEALTH ACTION COALITION AT THE UNIVERSITY OF NORTH CAROLINA SCHOOL OF MEDICINE	12,500
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE, P.O. BOX 2101 TUCSON, AZ 85721		PC	CREATION OF ENDING PANDEMICS ACADEMY AND ESTABLISHING AN ENDING PANDEMICS ENDOWED CHAIR POSITION	2,251,915
UNRWA USA NATIONAL COMMITTEE, INC. P.O. BOX 18697 WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	300,000
VIDERE EST CREDERE 3RD FLOOR, 86-90 PAUL STREET LONDON, EC2A 4NE UK		NC	GENERAL OPERATING SUPPORT	10,000
WATER AND SANITATION FOR THE URBAN POOR 1 GILTSPUR STREET LONDON, EC1A 9DD UK		NC	GENERAL OPERATING SUPPORT	10,000
WATER FOR PEOPLE 7100 E BELLEVIEW AVENUE, SUITE 310 GREENWOOD VILLAGE, CO 80111		PC	GENERAL OPERATING SUPPORT	25,000
WELL GROUNDED, LTD. 483 GREEN LANES LONDON, YAOUNDÉ, N13 4BS UK		NC	GENERAL OPERATING SUPPORT	125,000
WINDWARD FUND 1201 CONNECTICUT AVENUE NW, SUITE 3 WASHINGTON, DC 20036		PC	METHANE HUB	1,000,000
WORLD RESOURCES INSTITUTE 10 G STREET NE, SUITE 800 WASHINGTON, DC 20002		PC	RESTORE LOCAL PROGRAM	750,000
WORLD RESOURCES INSTITUTE 10 G STREET NE, SUITE 800 WASHINGTON, DC 20002		PC	RESTORE LOCAL PROGRAM	750,000
WORLDWIDE INITIATIVES FOR GRANTMAKER SUPPORT, INC. 1255 23RD STREET NW, SUITE 200 WASHINGTON, DC 20037		PC	2023 MEMBERSHIP SUPPORT	4,500
YAYASAN LEMBAGA PENELITIAN KALEKA INDONESIA JL. DANAU POSO GANG WANA SARI NO. 1 DENPASAR SELATAN, BALI, 80228 ID		NC	GENERAL OPERATING SUPPORT	210,000



Name and Address	Relationship	Foundation status	Purpose	Amount
ASSOCIACAO INTERNETLAB DE PESQUISA EM DIREITO E TECNOLOGIA AV. IPIRANGA, 344 - CJ 11B, 1 ANDAR SÃO PAULO, SP, 01046-010 BR		NC	GENERAL OPERATING SUPPORT	25,000
BLACK ECONOMIC ALLIANCE FOUNDATION 10 G STREET, NE, SUITE 600 WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	20,000
CAMFED INTERNATIONAL ST. GILES COURT, 24 CASTLE STREET CAMBRIDGE, ENGLAND, CB3 0AJ UK		NC	GENERAL OPERATING SUPPORT	500,000
CAMFED INTERNATIONAL ST. GILES COURT, 24 CASTLE STREET CAMBRIDGE, ENGLAND, CB3 0AJ UK		NC	GENERAL OPERATING SUPPORT	500,000
CAMFED INTERNATIONAL ST. GILES COURT, 24 CASTLE STREET CAMBRIDGE, ENGLAND, CB3 0AJ UK		NC	GENERAL OPERATING SUPPORT	500,000
CAMFED INTERNATIONAL ST. GILES COURT, 24 CASTLE STREET CAMBRIDGE, ENGLAND, CB3 0AJ UK		NC	GENERAL OPERATING SUPPORT	500,000
CAMFED INTERNATIONAL ST. GILES COURT, 24 CASTLE STREET CAMBRIDGE, ENGLAND, CB3 0AJ UK		NC	GENERAL OPERATING SUPPORT	500,000
CAMFED INTERNATIONAL ST. GILES COURT, 24 CASTLE STREET CAMBRIDGE, ENGLAND, CB3 0AJ UK		NC	GENERAL OPERATING SUPPORT	500,000
CANOPY PLANET SOCIETY SUITE 1, 1726 COMMERCIAL DRIVE VANCOUVER, BRITISH COLUMBIA, V5N 4A3 CA		NC	GENERAL OPERATING SUPPORT	166,666
CANOPY PLANET SOCIETY SUITE 1, 1726 COMMERCIAL DRIVE VANCOUVER, BRITISH COLUMBIA, V5N 4A3 CA		NC	GENERAL OPERATING SUPPORT	166,670
CANOPY PLANET SOCIETY SUITE 1, 1726 COMMERCIAL DRIVE VANCOUVER, BRITISH COLUMBIA, V5N 4A3 CA		NC	GENERAL OPERATING SUPPORT	166,666
CANOPY PLANET SOCIETY SUITE 1, 1726 COMMERCIAL DRIVE VANCOUVER, BRITISH COLUMBIA, V5N 4A3 CA		NC	GENERAL OPERATING SUPPORT	166,666
CANOPY PLANET SOCIETY SUITE 1, 1726 COMMERCIAL DRIVE VANCOUVER, BRITISH COLUMBIA, V5N 4A3 CA		NC	GENERAL OPERATING SUPPORT	166,666
DALBERG CATALYST 1401 K STREET NW, SUITE 900 WASHINGTON, DC 20005		PC	NAIROBI CLIMATE NETWORK	15,000
DR. AMEYO STELLA ADADEVOH (DRASA) HEALTH TRUST LTD/GTE 17 IBIKUNLE STREET YABA, LAGOS NI		NC	INSTITUTIONALIZING DRASA HEALTH CHAMPIONS	150,000
DR. AMEYO STELLA ADADEVOH (DRASA) HEALTH TRUST LTD/GTE 17 IBIKUNLE STREET YABA, LAGOS NI		NC	INSTITUTIONALIZING DRASA HEALTH CHAMPIONS	150,000
DR. AMEYO STELLA ADADEVOH (DRASA) HEALTH TRUST LTD/GTE 17 IBIKUNLE STREET YABA, LAGOS NI		NC	INSTITUTIONALIZING DRASA HEALTH CHAMPIONS	150,000
FOREIGN POLICY 1300 NORTH 17TH STREET, SUITE 1700 ARLINGTON, VA 22209		NC	2024 PARTNERSHIP	100,000
GLOBAL STEERING GROUP FOR IMPACT INVESTMENT THIRD FLOOR, 20 OLD BAILEY LONDON, ENGLAND, EC4M 7AN UK		NC	G20/COP30 BRAZIL ORCHESTRATION SUPPORT	200,000

Name and Address	Relationship	Foundation status	Purpose	Amount
GLOBAL WITNESS THE GREEN HOUSE 244-254 CAMBRIDGE H LONDON, ENGLAND, E2 9DA UK		PC	GENERAL OPERATING SUPPORT	450,000
GLOBAL WITNESS THE GREEN HOUSE 244-254 CAMBRIDGE H LONDON, ENGLAND, E2 9DA UK		PC	GENERAL OPERATING SUPPORT	525,000
IMPACTASSETS, INC. 4340 EAST WEST HIGHWAY, SUITE 210 BETHESDA, MD 20814		PC	SPONSORSHIP OF SOCAP 2023-2025	93,039
IMPACTASSETS, INC. 4340 EAST WEST HIGHWAY, SUITE 210 BETHESDA, MD 20814		PC	SPONSORSHIP OF SOCAP 2023-2025	93,039
INSTITUT PASTEUR DE DAKAR 36, AVENUE PASTEUR DAKAR, DAKAR, BP 220 SG		NC	GENERAL OPERATING SUPPORT	300,000
JAN SAHAS USA, INC. 4530 CONNECTICUT AVENUE, NW, APARTM WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	600,000
JAN SAHAS USA, INC. 4530 CONNECTICUT AVENUE, NW, APARTM WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	600,000
JAN SAHAS USA, INC. 4530 CONNECTICUT AVENUE, NW, APARTM WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	600,000
JAN SAHAS USA, INC. 4530 CONNECTICUT AVENUE, NW, APARTM WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	600,000
KHUSHI BABY, INC. 6016 LOUIS WAY EL DORADO HILLS, CA 95762		PC	GENERAL OPERATING SUPPORT	613,005
KHUSHI BABY, INC. 6016 LOUIS WAY EL DORADO HILLS, CA 95762		PC	GENERAL OPERATING SUPPORT	102,167
KHUSHI BABY, INC. 6016 LOUIS WAY EL DORADO HILLS, CA 95762		PC	GENERAL OPERATING SUPPORT	306,502
MCLEAN HOSPITAL CORPORATION 115 MILL STREET BELMONT, MA 02478		PC	GENERAL OPERATING SUPPORT	10,000
NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036		PC	INSTITUTE FOR RESPONSIVE GOVERNMENT	200,000
NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036		PC	INSTITUTE FOR RESPONSIVE GOVERNMENT	200,000
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVENUE NW, SUITE WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	150,000
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVENUE NW, SUITE WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	2,000,000
REACH DIGITAL HEALTH NPC 50 SMITS ROAD JOHANNESBURG, DUNKELD, 2196 SF		NC	ECOSYSTEM SUPPORT AND GENERAL OPERATING SUPPORT	750,000
REACH DIGITAL HEALTH NPC 50 SMITS ROAD JOHANNESBURG, DUNKELD, 2196 SF		NC	ECOSYSTEM SUPPORT AND GENERAL OPERATING SUPPORT	750,000
RWANDA UNIVERSITY OF GLOBAL HEALTH EQUITY KIGALI HEIGHTS, PLOT 772, KG 7 AVEN KIGALI RW		NC	GENERAL OPERATING SUPPORT	15,000
THE ASPEN INSTITUTE, INC. 2300 N STREET NW, SUITE 700 WASHINGTON, DC 20037		PC	MEMBERSHIP SUPPORT OF THE PROGRAM ON PHILANTHROPY AND SOCIAL INNOVATION	30,000
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE, P.O. BOX 2101 TUCSON, AZ 85721		PC	CREATION OF ENDING PANDEMICS ACADEMY AND ESTABLISHING AN ENDING PANDEMICS ENDOWED CHAIR POSITION	1,000,000

Name and Address	Relationship	Foundation status	Purpose	Amount
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE, P.O. BOX 2101 TUCSON, AZ 85721		PC	CREATION OF ENDING PANDEMICS ACADEMY AND ESTABLISHING AN ENDING PANDEMICS ENDOWED CHAIR POSITION	1,000,000
WORLD RESOURCES INSTITUTE 10 G STREET NE, SUITE 800 WASHINGTON, DC 20002		PC	RESTORE LOCAL PROGRAM	750,000
WORLD RESOURCES INSTITUTE 10 G STREET NE, SUITE 800 WASHINGTON, DC 20002		PC	RESTORE LOCAL PROGRAM	750,000
YAYASAN LEMBAGA PENELITIAN KALEKA INDONESIA JL. DANAU POSO GANG WANA SARI NO. 1 DENPASAR SELATAN, BALI, 80228 ID		NC	GENERAL OPERATING SUPPORT	210,000
YAYASAN LEMBAGA PENELITIAN KALEKA INDONESIA JL. DANAU POSO GANG WANA SARI NO. 1 DENPASAR SELATAN, BALI, 80228 ID		NC	GENERAL OPERATING SUPPORT	180,000

# Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

File a separate application for each return.  
Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

## Part I — Identification

Type or Print  File by the due date for filing your return. See instructions.	Name of exempt organization, employer, or other filer, see instructions. <b>THE SKOLL FOUNDATION</b>	Taxpayer identification number (TIN) <b>11-3659133</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>250 UNIVERSITY AVENUE, 200</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PALO ALTO, CA 94301</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) . . . . . **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information

Plan Name \_\_\_\_\_  
 Plan Number \_\_\_\_\_  
 Plan Year Ending (MM/DD/YYYY) \_\_\_\_\_

## Part II — Automatic Extension of Time To File for Exempt Organizations (see instructions)

• The books are in the care of ► **DEBBIE SANTOS, 250 UNIVERSITY AVENUE, #200, PALO ALTO, CA 94301**

Telephone No. ► **(650) 331-1031** Fax No. ► \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box . . . . . ►

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . . . . . ► . If it is for part of the group, check this box . . . . . ►  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **11/15**, 20 **24**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  calendar year 20 **23** or

►  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>1,319,561</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>911,561</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>408,000</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

PUBLIC DISCLOSURE COPY

Form 990-T

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No. 1545-0047

2023

For calendar year 2023 or other tax year beginning, 2023, and ending, 20

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury Internal Revenue Service

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section containing: A Check box if address changed; B Exempt under section 501(c)(3); C Book value of all assets at end of year 807,076,748; D Employer identification number 11-3659133; E Group exemption number; F Check box if an amended return.

G Check organization type: 501(c) corporation (checked), 501(c) trust, 401(a) trust, Other trust, State college/university, 6417(d)(1)(A) Applicable entity.

H Check if filing only to claim: Credit from Form 8941, Refund shown on Form 2439, Elective payment amount from Form 3800.

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation.

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes (checked) No

L The books are in care of (SEE STATEMENT) Telephone number (650) 331-1031

Part I Total Unrelated Business Taxable Income

Table with 11 rows for Part I: Total Unrelated Business Taxable Income. Columns include line number, description, and amount. Total amount: 148,902.

Part II Tax Computation

Table with 7 rows for Part II: Tax Computation. Columns include line number, description, and amount. Total amount: 31,269.

Part III Tax and Payments

Table with 5 main rows for Part III: Tax and Payments. Includes sub-rows 1a-1d, 3a-3e, and 4. Total tax amount: 31,269.

**Part III Tax and Payments** (continued)

<b>6a</b>	Payments: Preceding year's overpayment credited to the current year . . . . .	<b>6a</b>	46,209	
<b>b</b>	Current year's estimated tax payments. Check if section 643(g) election applies . . . . . <input type="checkbox"/>	<b>6b</b>	0	
<b>c</b>	Tax deposited with Form 8868 . . . . .	<b>6c</b>	0	
<b>d</b>	Foreign organizations: Tax paid or withheld at source (see instructions) . . . . .	<b>6d</b>	0	
<b>e</b>	Backup withholding (see instructions). . . . .	<b>6e</b>	63	
<b>f</b>	Credit for small employer health insurance premiums (attach Form 8941) . . . . .	<b>6f</b>	0	
<b>g</b>	Elective payment election amount from Form 3800 . . . . .		0	
<b>h</b>	Payment from Form 2439 . . . . .	<b>6h</b>	0	
<b>i</b>	Credit from Form 4136 . . . . .	<b>6i</b>	0	
<b>j</b>	Other (see instructions) . . . . .	<b>6j</b>	0	
<b>7</b>	<b>Total payments.</b> Add lines 6a through 6j . . . . .	<b>7</b>		46,272
<b>8</b>	Estimated tax penalty (see instructions). Check if Form 2220 is attached . . . . . <input type="checkbox"/>	<b>8</b>		0
<b>9</b>	<b>Tax due.</b> If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed . . . . .	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid . . . . .	<b>10</b>		15,003
<b>11</b>	Enter the amount of line 10 you want: <b>Credited to 2024 estimated tax</b> 15,003 <b>Refunded</b>	<b>11</b>		0

**Part IV Statements Regarding Certain Activities and Other Information** (see instructions)

<b>1</b>	At any time during the 2023 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
<b>2</b>	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		✓
<b>3</b>	Enter the amount of tax-exempt interest received or accrued during the tax year . . . . . \$		
<b>4</b>	Enter available pre-2018 NOL carryovers here \$ . . . . . Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
<b>5</b>	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17, for the tax year. See instructions.		
	Business Activity Code	Available post-2017 NOL carryover	
	901101	\$ 179,385	
		\$	
		\$	
		\$	
<b>6a</b>	Reserved for future use . . . . .		
<b>b</b>	Reserved for future use . . . . .		

**Part V Supplemental Information**

Provide any additional information. See instructions.

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

**Sign Here** **PUBLIC DISCLOSURE COPY** VP, FINANCE/TREASURER  
 Signature of officer Date Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	TRACY S. PAGLIA	TRACY S. PAGLIA	11/15/2024		P00366884
	Firm's name MOSS ADAMS	Firm's EIN 91-0189318		Phone no. (209) 955-6100	
	Firm's address 3121 W MARCH LANE, STE 200, STOCKTON, CA 95219-2367				

**SCHEDULE A  
(Form 990-T)**

**Unrelated Business Taxable Income  
From an Unrelated Trade or Business**

OMB No. 1545-0047

**2023**

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.  
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for  
501(c)(3) Organizations Only

<b>A</b> Name of the organization <u>THE SKOLL FOUNDATION</u>	<b>B</b> Employer identification number <u>11-3659133</u>
<b>C</b> Unrelated business activity code (see instructions) <u>901101</u>	<b>D</b> Sequence: <u>1</u> of <u>1</u>

**E** Describe the unrelated trade or business PASSTHROUGH INCOME

<b>Part I</b>	<b>Unrelated Trade or Business Income</b>	<b>(A) Income</b>	<b>(B) Expenses</b>	<b>(C) Net</b>
<b>1a</b>	Gross receipts or sales <u>0</u>			
<b>b</b>	Less returns and allowances <u>0</u> <b>c</b> Balance	<b>1c</b> <u>0</u>		
<b>2</b>	Cost of goods sold (Part III, line 8)	<b>2</b> <u>0</u>		
<b>3</b>	Gross profit. Subtract line 2 from line 1c	<b>3</b> <u>0</u>		<u>0</u>
<b>4a</b>	Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	<b>4a</b> <u>178,044</u>		<u>178,044</u>
<b>b</b>	Net gain (loss) (Form 4797) (attach Form 4797). See instructions	<b>4b</b> <u>0</u>		<u>0</u>
<b>c</b>	Capital loss deduction for trusts	<b>4c</b> <u>0</u>		<u>0</u>
<b>5</b>	Income (loss) from a partnership or an S corporation (attach statement)	<b>5</b> <u>823,195</u>		<u>823,195</u>
<b>6</b>	Rent income (Part IV)	<b>6</b> <u>0</u>	<u>0</u>	<u>0</u>
<b>7</b>	Unrelated debt-financed income (Part V)	<b>7</b> <u>0</u>	<u>0</u>	<u>0</u>
<b>8</b>	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	<b>8</b> <u>0</u>	<u>0</u>	<u>0</u>
<b>9</b>	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	<b>9</b> <u>0</u>	<u>0</u>	<u>0</u>
<b>10</b>	Exploited exempt activity income (Part VIII)	<b>10</b> <u>0</u>	<u>0</u>	<u>0</u>
<b>11</b>	Advertising income (Part IX)	<b>11</b> <u>0</u>	<u>0</u>	<u>0</u>
<b>12</b>	Other income (see instructions; attach statement)	<b>12</b> <u>0</u>		<u>0</u>
<b>13</b>	<b>Total.</b> Combine lines 3 through 12	<b>13</b> <u>1,001,239</u>	<u>0</u>	<u>1,001,239</u>

<b>Part II</b>	<b>Deductions Not Taken Elsewhere.</b> See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.			
<b>1</b>	Compensation of officers, directors, and trustees (Part X)		<b>1</b>	<u>0</u>
<b>2</b>	Salaries and wages		<b>2</b>	<u>0</u>
<b>3</b>	Repairs and maintenance		<b>3</b>	<u>0</u>
<b>4</b>	Bad debts		<b>4</b>	<u>0</u>
<b>5</b>	Interest (attach statement). See instructions		<b>5</b>	<u>0</u>
<b>6</b>	Taxes and licenses		<b>6</b>	<u>93,721</u>
<b>7</b>	Depreciation (attach Form 4562). See instructions	<b>7</b> <u>0</u>		
<b>8</b>	Less depreciation claimed in Part III and elsewhere on return	<b>8a</b> <u>0</u>	<b>8b</b>	<u>0</u>
<b>9</b>	Depletion		<b>9</b>	<u>0</u>
<b>10</b>	Contributions to deferred compensation plans		<b>10</b>	<u>0</u>
<b>11</b>	Employee benefit programs		<b>11</b>	<u>0</u>
<b>12</b>	Excess exempt expenses (Part VIII)		<b>12</b>	<u>0</u>
<b>13</b>	Excess readership costs (Part IX)		<b>13</b>	<u>0</u>
<b>14</b>	Other deductions (attach statement)		<b>14</b>	<u>75,281</u>
<b>15</b>	<b>Total deductions.</b> Add lines 1 through 14		<b>15</b>	<u>169,002</u>
<b>16</b>	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)		<b>16</b>	<u>832,237</u>
<b>17</b>	Deduction for net operating loss. See instructions		<b>17</b>	<u>665,790</u>
<b>18</b>	<b>Unrelated business taxable income.</b> Subtract line 17 from line 16		<b>18</b>	<u>166,447</u>

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 740360

Schedule A (Form 990-T) 2023

<b>Part III Cost of Goods Sold</b>		Enter method of inventory valuation
<b>1</b>	Inventory at beginning of year . . . . .	<b>1</b> 0
<b>2</b>	Purchases . . . . .	<b>2</b> 0
<b>3</b>	Cost of labor . . . . .	<b>3</b> 0
<b>4</b>	Additional section 263A costs (attach statement) . . . . .	<b>4</b> 0
<b>5</b>	Other costs (attach statement) . . . . .	<b>5</b> 0
<b>6</b>	<b>Total.</b> Add lines 1 through 5 . . . . .	<b>6</b> 0
<b>7</b>	Inventory at end of year . . . . .	<b>7</b> 0
<b>8</b>	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and in Part I, line 2 . . . . .	<b>8</b> 0
<b>9</b>	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	

<b>Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)</b>				
<b>1</b>	Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.			
	<b>A</b> <input type="checkbox"/>			
	<b>B</b> <input type="checkbox"/>			
	<b>C</b> <input type="checkbox"/>			
	<b>D</b> <input type="checkbox"/>			
<b>2</b>	Rent received or accrued	<b>A</b>	<b>B</b>	<b>C</b>
<b>a</b>	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) . . . . .			
<b>b</b>	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) . . . . .			
<b>c</b>	<b>Total rents received or accrued by property.</b> Add lines 2a and 2b, columns A through D . . . . .			
<b>3</b>	<b>Total rents received or accrued.</b> Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) . . . . .			0
<b>4</b>	Deductions directly connected with the income in lines 2a and 2b (attach statement) . . . . .			
<b>5</b>	<b>Total deductions.</b> Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) . . . . .			0

<b>Part V Unrelated Debt-Financed Income (see instructions)</b>				
<b>1</b>	Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.			
	<b>A</b> <input type="checkbox"/>			
	<b>B</b> <input type="checkbox"/>			
	<b>C</b> <input type="checkbox"/>			
	<b>D</b> <input type="checkbox"/>			
<b>2</b>	Gross income from or allocable to debt-financed property . . . . .	<b>A</b>	<b>B</b>	<b>C</b>
<b>3</b>	Deductions directly connected with or allocable to debt-financed property			
<b>a</b>	Straight line depreciation (attach statement) . . . . .			
<b>b</b>	Other deductions (attach statement) . . . . .			
<b>c</b>	<b>Total deductions</b> (add lines 3a and 3b, columns A through D) . . . . .			
<b>4</b>	Amount of average acquisition debt on or allocable to debt-financed property (attach statement) . . . . .			
<b>5</b>	Average adjusted basis of or allocable to debt-financed property (attach statement) . . . . .			
<b>6</b>	Divide line 4 by line 5 . . . . .	%	%	%
<b>7</b>	Gross income reportable. Multiply line 2 by line 6 . . . . .			
<b>8</b>	<b>Total gross income</b> (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) . . . . .			0
<b>9</b>	Allocable deductions. Multiply line 3c by line 6 . . . . .			
<b>10</b>	<b>Total allocable deductions.</b> Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) . . . . .			0
<b>11</b>	<b>Total dividends – received deductions</b> included in line 10 . . . . .			0



**Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
<b>7. Taxable income</b>	<b>8. Net unrelated income (loss) (see instructions)</b>	<b>9. Total of specified payments made</b>	<b>10. Part of column 9 that is included in the controlling organization's</b>	<b>11. Deductions directly connected with income in column 10</b>	
(1)					
(2)					
(3)					
(4)					
<b>Totals</b>				Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
				0	0

**Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				
<b>Totals</b>				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A).		Add amounts in column 5. Enter here and on Part I, line 9, column (B).
		0		0

**Part VIII Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

<b>1</b> Description of exploited activity: _____	
<b>2</b> Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	<b>2</b>
<b>3</b> Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	<b>3</b>
<b>4</b> Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	<b>4</b>
<b>5</b> Gross income from activity that is not unrelated business income	<b>5</b>
<b>6</b> Expenses attributable to income entered on line 5	<b>6</b>
<b>7</b> Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	<b>7</b>



Return Reference - Identifier	Explanation
BOOK CARE - NAME AND ADDRESS	DEBBIE SANTOS, 250 UNIVERSITY AVENUE, #200, PALO ALTO, CA 94301

## Form 990T Part I, Line 4

## Charitable Contributions

Year Generated	Amount Generated	Amount Used in Prior Years	Amount Used in Current Year	Amount Converted to NOL	Amount Remaining	Contribution Carryover Expires
2018	18,330,320				18,330,320	18330320
2019	22,110,003				22,110,003	
2020	77,957,226				77,957,226	
2021	122,127,692				122,127,692	
2022	111,521,920	53,876			111,468,044	
2023	26,859,781		16,545		26,843,236	
<b>Totals</b>	<b>378,906,942</b>	<b>53,876</b>	<b>16,545</b>	<b>0</b>	<b>378,836,521</b>	

Name of Partnership	Share of gross income	Share of deductions	Gain or loss
(1) PASSTHROUGH INCOME - ORDINARY BUSINESS INCOME (LOSS)	935,826		935,826
(2) PASSTHROUGH INCOME - NET RENTAL REAL ESTATE INCOME	(116,246)		(116,246)
(3) PASSTHROUGH INCOME - INTEREST INCOME	63,058		63,058
(4) PASSTHROUGH INCOME - OTHER INCOME (LOSS)	117,439	176,882	(59,443)
<b>Total</b>	<b>1,000,077</b>	<b>176,882</b>	<b>823,195</b>

Description	Amount
(1) FOREIGN TAXES PAID	4
(2) STATE TAXES PAID	93,717
<b>Total</b>	<b>93,721</b>

Description	Amount
(1) ACCOUNTING FEES	75,281

## Schedule A - Part II, Line 17

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining
2021	2,992,699		2,159,047	665,790	167,862
2021	11,523				11,523
					0
					0
<b>Totals</b>	<b>3,004,222</b>	<b>0</b>	<b>2,159,047</b>	<b>665,790</b>	<b>179,385</b>



Return Reference	Amount	Explanation
<b>990-T CORE FORM</b>		
FORM 990-T, SCHEDULE A, PART II, LINE 17	179,385	THE 2021 NOL GENERATED BY SEPARATE SILO 620000 WAS ELIGIBLE TO BE TREATED AS A QUALIFYING PARTNERSHIP INTEREST UNDER FINAL REGULATIONS. THE CARRYFORWARD IS BEING APPROPRIATELY GROUPED WITH BUSINESS CODE 901101 ON THIS RETURN.

**SCHEDULE D  
(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No. 1545-0123

**2023**

Name <b>THE SKOLL FOUNDATION</b>	Employer identification number <b>11-3659133</b>
-------------------------------------	---

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No  
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below. <small>This form may be easier to complete if you round off cents to whole dollars.</small>	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) <small>Subtract column (e) from column (d) and combine the result with column (g)</small>
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b . . . . .				0
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				0
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				0
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				0
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .			<b>4</b>	
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . . .			<b>5</b>	
<b>6</b> Unused capital loss carryover (attach computation) . . . . .			<b>6</b>	( 0 )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h . . . . .			<b>7</b>	0

**Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below. <small>This form may be easier to complete if you round off cents to whole dollars.</small>	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) <small>Subtract column (e) from column (d) and combine the result with column (g)</small>
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b . . . . .				0
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				0
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				0
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	0	0	0	178,044
<b>11</b> Enter gain from Form 4797, line 7 or 9 . . . . .			<b>11</b>	
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .			<b>12</b>	
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . . .			<b>13</b>	
<b>14</b> Capital gain distributions (see instructions) . . . . .			<b>14</b>	
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h . . . . .			<b>15</b>	178,044

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) . . . . .	<b>16</b>	0
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) . . . . .	<b>17</b>	178,044
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns . . . . .	<b>18</b>	178,044

**Note:** If losses exceed gains, see *Capital Losses* in the instructions.



Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side  
**THE SKOLL FOUNDATION**

Social security number or taxpayer identification number  
**11-3659133**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) <b>Gain or (loss)</b> Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PASSTHROUGH INCOME						0	178,044
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . .			0	0		0	178,044

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

# Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

File a separate application for each return.  
Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

## Part I — Identification

Type or Print  File by the due date for filing your return. See instructions.	Name of exempt organization, employer, or other filer, see instructions. <b>THE SKOLL FOUNDATION</b>	Taxpayer identification number (TIN) <b>11-3659133</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>250 UNIVERSITY AVENUE, 200</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PALO ALTO, CA 94301</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) . . . . . **0 7**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

- After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.
- If this application is for an extension of time to file Form 5330, you must enter the following information  
 Plan Name \_\_\_\_\_  
 Plan Number \_\_\_\_\_  
 Plan Year Ending (MM/DD/YYYY) \_\_\_\_\_

## Part II — Automatic Extension of Time To File for Exempt Organizations (see instructions)

- The books are in the care of ► **DEBBIE SANTOS, 250 UNIVERSITY AVENUE, #200, PALO ALTO, CA 94301** \_\_\_\_\_  
 Telephone No. ► **(650) 331-1031** Fax No. ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box . . . . . ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . . . . . ► . If it is for part of the group, check this box . . . . . ►  and attach a list with the names and TINs of all members the extension is for.

- I request an automatic 6-month extension of time until **11/15**, 20 **24**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
  - calendar year 20 **23** or
  - tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.
- If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>0</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>46,209</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.