

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

DECEMBER 31, 2022

PREPARED FOR:

THE DAVID ROCKEFELLER FUND, INC.
475 RIVERSIDE DRIVE 900
NEW YORK, NY 10115

PREPARED BY:

PKF O'CONNOR DAVIES ADVISORY, LLC
500 MAMARONECK AVENUE, SUITE 301
HARRISON, NY 10528-1633

AMOUNT DUE OR REFUND:

AN OVERPAYMENT OF \$25,562. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

MAKE CHECK PAYABLE TO:

NO AMOUNT IS DUE.

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. THE RETURN HAS BEEN TRANSMITTED ELECTRONICALLY TO THE IRS AND NO FURTHER ACTION IS REQUIRED.

PLEASE NOTE THAT THE FORM 990-PF RETURN CONTAINS EXCESS DISTRIBUTION CARRYOVER OF \$15,499,384. THIS MAY BE APPLIED TO TAX YEAR 2023 AND SUBSEQUENT YEARS.

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

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

Name of foundation THE DAVID ROCKEFELLER FUND, INC.		A Employer identification number 13-3533359
Number and street (or P.O. box number if mail is not delivered to street address) 475 RIVERSIDE DRIVE	Room/suite 900	B Telephone number 212-812-4300
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10115		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 59,951,339.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	60,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18,816.	18,816.		STATEMENT 1
	4 Dividends and interest from securities	951,071.	1,160,065.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-808,840.			
	b Gross sales price for all assets on line 6a	19,049,447.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	8,852.	455.		STATEMENT 3	
12 Total. Add lines 1 through 11	229,899.	1,179,336.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	326,978.	8,368.		318,610.
	14 Other employee salaries and wages	85,292.	0.		108,419.
	15 Pension plans, employee benefits	138,249.	2,862.		104,087.
	16a Legal fees STMT 4	10,859.	0.		14,623.
	b Accounting fees STMT 5	38,505.	18,791.		10,546.
	c Other professional fees STMT 6	406,777.	253,314.		170,637.
	17 Interest		1,472.		
	18 Taxes STMT 7	10,088.	33,651.		0.
	19 Depreciation and depletion	4,021.	0.		
	20 Occupancy	33,258.	572.		39,983.
	21 Travel, conferences, and meetings	18,056.	0.		12,336.
	22 Printing and publications	427.	0.		297.
	23 Other expenses STMT 8	259,088.	235,244.		82,340.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,331,598.	554,274.		861,878.
	25 Contributions, gifts, grants paid	3,883,566.			4,826,000.
26 Total expenses and disbursements. Add lines 24 and 25	5,215,164.	554,274.		5,687,878.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-4,985,265.				
b Net investment income (if negative, enter -0-)		625,062.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	515,595.	408,494.	408,494.
	2 Savings and temporary cash investments	598,988.	1,478,373.	1,478,373.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable 9,300,916.			
	Less: allowance for doubtful accounts	9,167,076.	9,300,916.	9,300,916.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,093.	16,560.	16,560.
	10a Investments - U.S. and state government obligations STMT 11	6,014,357.	4,472,514.	4,472,514.
	b Investments - corporate stock STMT 12	21,062,111.	16,812,708.	16,812,708.
	c Investments - corporate bonds STMT 13	2,928,979.	1,267,364.	1,267,364.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 14	36,577,182.	26,110,026.	26,110,026.	
14 Land, buildings, and equipment: basis 30,667.				
Less: accumulated depreciation STMT 10 20,562.	12,568.	10,105.	10,105.	
15 Other assets (describe STATEMENT 15)	60,321.	74,279.	74,279.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	76,948,270.	59,951,339.	59,951,339.	
Liabilities	17 Accounts payable and accrued expenses	427,191.	161,077.	
	18 Grants payable	1,754,500.	810,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe TAXES PAYABLE)	0.	90,557.	
23 Total liabilities (add lines 17 through 22)	2,181,691.	1,061,634.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	62,179,354.	48,094,077.	
	25 Net assets with donor restrictions	12,587,225.	10,795,628.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	74,766,579.	58,889,705.		
30 Total liabilities and net assets/fund balances	76,948,270.	59,951,339.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	74,766,579.
2 Enter amount from Part I, line 27a	2	-4,985,265.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	289,441.
4 Add lines 1, 2, and 3	4	70,070,755.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS	5	11,181,050.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	58,889,705.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a PUBLICLY TRADED SECURITIES		P			
b LIBRA FOSSIL FUEL FREE FUND, LP		P			
c ROCKEFELLER ACCESS FUND 06-I, LLC - NET OF UBI		P			
d NEW ENERGY CAPITAL INFRASTRUCTURE		P			
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a			-610,331.		
b			-127,317.		
c			17,549.		
d			6,500.		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			
a			-610,331.		
b			-127,317.		
c			17,549.		
d			6,500.		
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-713,599.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	8,688.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.	
3 Add lines 1 and 2	3	8,688.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,688.	
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	34,250.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	34,250.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,562.	
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 25,562. Refunded	11	0.	

Part VI-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ 0. (2) On foundation managers. \$ _____ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ NY		
8b	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 General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions SEE STATEMENT 16 SEE STATEMENT 17	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address WWW.DRFUND.ORG			
14	The books are in care of LEXI FISHER Telephone no. 212-812-4300 Located at 475 RIVERSIDE DRIVE, NEW YORK, NY ZIP+4 10115		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b.

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 19	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(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
SEE STATEMENT 18		326,978.	93,018.	2,298.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROCKEFELLER CAPITAL MANAGEMENT 45 ROCKEFELLER PLZ, FL 5, NEW YORK, NY 10111	INVESTMENT MANAGEMENT	203,550.
SANDI HAYNES - 500 NORTH DUKE ST, UNIT 56-301, DURHAM, NC 27701	EXECUTIVE RECRUITER	92,002.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 20	9,801.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	54,431,564.
b	Average of monthly cash balances	1b	3,084,056.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	57,515,620.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	57,515,620.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	862,734.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	56,652,886.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,832,644.

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

1	Minimum investment return from Part IX, line 6	1	2,832,644.
2a	Tax on investment income for 2022 from Part V, line 5	2a	8,688.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	8,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,823,956.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,823,956.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	2,823,956.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,687,878.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	5,687,878.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,823,956.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	1,209,689.			
b From 2018	593,750.			
c From 2019	1,621,017.			
d From 2020	8,473,946.			
e From 2021	1,946,749.			
f Total of lines 3a through e	13,845,151.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 5,687,878.				
a Applied to 2021, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2022 distributable amount				2,823,956.
e Remaining amount distributed out of corpus	2,863,922.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,709,073.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	1,209,689.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	15,499,384.			
10 Analysis of line 9:				
a Excess from 2018 ...	593,750.			
b Excess from 2019 ...	1,621,017.			
c Excess from 2020 ...	8,473,946.			
d Excess from 2021 ...	1,946,749.			
e Excess from 2022 ...	2,863,922.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

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

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

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

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

NONE

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

NONE

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

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

SEE STATEMENT 21

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)			**	
a Paid during the year				
A CLIMATE TO THRIVE PO BOX 75 MOUNT DESERT, ME 04660	N/A	PC	LOCAL LEADS THE WAY, A COMMUNITY-BASED, SOLUTIONS-FOCUSED CLIMATE ACTION INITIATIVE THAT	10,000.
ACTION FOR SAFETY AND JUSTICE 1787 TRIBUTE RD., SUITE K SACRAMENTO, CA 95815	N/A	NC	EDUCATE THE PUBLIC ON SHARED PUBLIC SAFETY SOLUTIONS FOR REDUCING MASS CRIMINALIZATION AND INCARCERATION.	100,000.
AIR ALLIANCE HOUSTON 2520 CAROLINE STREET HOUSTON, TX 77004	N/A	PC	COMMUNITY AIR MONITORING PROGRAM (CAMP) NEIGHBORHOOD-LEVEL AIR QUALITY MONITORING	150,000.
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006	N/A	PC	DEMOCRACY ALLIANCE POOLED FUND, A NETWORK OF DONORS COMMITTED TO DEMOCRACY REFORM.	20,000.
AZ PODER PO BOX 23406, 4415 N MARYVALE PKWY PHOENIX, AZ 85063	N/A	NC	EDUCATING COMMUNITIES OF COLOR ABOUT CIVIC ENGAGEMENT AT THE LOCAL AND STATE LEVEL.	75,000.
Total	SEE CONTINUATION SHEET(S)			3a 4,826,000.
b Approved for future payment				
ACTION FOR SAFETY AND JUSTICE 1787 TRIBUTE RD., SUITE K SACRAMENTO, CA 95815	N/A	NC	EDUCATE THE PUBLIC ON SHARED PUBLIC SAFETY SOLUTIONS FOR REDUCING MASS CRIMINALIZATION AND INCARCERATION.	100,000.
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKLYN, NY 11215	N/A	PC	CONTINUED NATIONAL EXPANSION OF EMERGENYC, A SUPPORT NETWORK FOR EMERGING ARTIST-ACTIVISTS.	50,000.
CRITICAL RESISTANCE P.O. BOX 22780 OAKLAND, CA 94609-2301	N/A	PC	BUILDING AN INTERNATIONAL MOVEMENT TO END THE PRISON INDUSTRIAL COMPLEX.	60,000.
Total	SEE CONTINUATION SHEET(S)			3b 810,000.

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
A1	100,000.	ACTION FOR SAFETY AND JUSTICE	SEE STATEMENT 22
A1	25,000.	BRAVE NEW FILMS ACTION FUND	
A1	100,000.	CLIMATE EMERGENCY ADVOCATES	
A1	50,000.	GAMALIEL FAITH AND DEMOCRACY CAMPAIGN	
A1	50,000.	GEN-Z FOR CHANGE	
A1	100,000.	LEAGUE OF CONSERVATION VOTERS	
A1	75,000.	PROGRESSIVE MULTIPLIER ACTION FUND	
A1	75,000.	TIDES ADVOCACY	
A1	65,000.	GEORGIA INVESTOR ACTION FUND	
A1	30,000.	NEW LEFT ACCELERATOR	
A1	75,000.	AZ PODER	
A1	75,000.	HIP HOP CAUCUS ACTION FUND	
A1	50,000.	LUCHA	
A1	250,000.	MICHIGAN CIVIC ACTION FUND	
A1	50,000.	ONE FOR DEMOCRACY	
A1	125,000.	SIXTEEN THIRTY FUND	

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
N/A		

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

Signature of officer or trustee: _____ Date: _____ Title: **CHIEF EXECUTIVE OFFICER**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
JOSEPH L. ALI, CPA	JOSEPH L. ALI, CPA	11/14/23		P02093808
Firm's name PKF O'CONNOR DAVIES ADVISORY, LLC			Firm's EIN 87-3231666	
Firm's address 500 MAMARONECK AVENUE, SUITE 301 HARRISON, NY 10528-1633			Phone no. 914-381-8900	

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

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BAY MILLS INDIAN COMMUNITY 12140 W. LAKESHORE DRIVE BRIMLEY, MI 49715	N/A	PC	CAMPAIGN TO COORDINATE INDIGENOUS COMMUNITIES AGAINST THE LINE 5 PIPELINES AND TUNNEL PROJECTS IN THE STRAITS OF MACKINAC, GREAT LAKES, AND SURROUNDING REGION.	50,000.
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS, MN 55401	N/A	PC	STAFF MATCHING GRANT TO BE USED FOR GENERAL OPERATING SUPPORT	110.
BIODIVERSITY FUNDERS GROUP PO BOX 29361 SAN FRANCISCO, CA 94129-0361	N/A	PC	CLIMATE AND ENERGY FUNDERS GROUP, A NETWORK OF FUNDERS ADDRESSING GLOBAL CLIMATE CHANGE BY SUPPORTING A VARIETY OF STRATEGIES TO ADDRESS THE PROBLEM.	5,000.
BRAVE NEW FILMS ACTION FUND 11213 WASHINGTON PLACE CULVER CITY, CA 90230	N/A	NC	CREATE AND DISTRIBUTE SHORT DOCUMENTARY FILMS FOCUSED ON CIVIC ENGAGEMENT.	25,000.
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKLYN, NY 11215	N/A	PC	DESIGN A LEARNING CIRCLES PROGRAM TO CONVENE COHORTS OF ARTISTS AND ACTIVISTS TOWARD THE CREATION OF INNOVATIVE CULTURAL STRATEGIES.	10,000.
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKLYN, NY 11215	N/A	PC	CONTINUED NATIONAL EXPANSION OF EMERGENYC, A SUPPORT NETWORK FOR EMERGING ARTIST-ACTIVISTS.	50,000.
CALIFORNIA INSTITUTE OF INTEGRAL STUDIES 1453 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	INITIATIVE TO SUPPORT DEGREE COMPLETION OF LOW-INCOME, BIPOC INTEGRAL COUNSELING PSYCHOLOGY STUDENTS.	90,000.
Total from continuation sheets				4,471,000.

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALIFORNIA INSTITUTE OF INTEGRAL STUDIES 1453 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	INITIATIVE TO SUPPORT DEGREE COMPLETION OF LOW-INCOME, BIPOC INTEGRAL COUNSELING PSYCHOLOGY STUDENTS.	10,000.
CASA DE MARYLAND 8151 15TH AVE. HYATTSVILLE, MD 20873	N/A	PC	ENGAGE IMMIGRANT AND LATINX VOTERS IN EDUCATION AROUND CLIMATE JUSTICE IN PENNSYLVANIA.	45,000.
CENTER FOR ARTISTIC ACTIVISM 86 CHURCH STREET - 500 LEEDS, NY 12451	N/A	PC	UNSTOPPABLE VOTER'S A TRAINING AND MENTORING PROGRAM THAT EDUCATES ARTISTS AND ACTIVISTS ON RESEARCH-BASED TOOLS TO DESIGN AND IMPLEMENT EFFECTIVE PRO-VOTING RIGHTS CREATIVE CAMPAIGNS.	70,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY, 7TH FLOOR NEW YORK, NY 10012	N/A	PC	LAW FOR BLACK LIVES CONFERENCE, CONVENING A GROWING NATIONAL NETWORK OF LAWYERS, LAW STUDENTS, LEGAL WORKERS, AND EX-JAILHOUSE LAWYERS AROUND SHARED EFFORTS TO PROVIDE THE MOVEMENT FOR BLACK LIVES WITH LEGAL SERVICES AND SUPPORTS.	10,000.
CENTER FOR CULTURAL POWER 1330 BROADWAY 3RD FLOOR OAKLAND, CA 94612	N/A	PC	ARTIST-DRIVEN CIVIC ENGAGEMENT AND DEMOCRACY PROGRAM ENGAGING BIPOC YOUTH IN CRITICAL MOVEMENTS FOR SOCIAL JUSTICE.	50,000.
CHAPEL & YORK FOUNDATION 1350 AVENUE OF THE AMERICAS, FLOOR 2, SUITE 266 NEW YORK, NY 10019	N/A	PC	CLIMATE CLOCK ARTISTIC INSTALLATION TO FOCUS THE PUBLICS ATTENTION ON THE SCALE AND SPEED OF TRANSFORMATION NEEDED TO STAY UNDER DANGEROUS LEVELS OF GLOBAL WARMING.	50,000.
CHICAGO FREEDOM SCHOOL 719 STATE STREET, UNIT 300 CHICAGO, IL 60605	N/A	PC	PROJECT NIA ADVOCACY, ORGANIZING, EDUCATION, RESEARCH, AND CAPACITY-BUILDING CENTER WITH THE GOAL OF ENDING YOUTH INCARCERATION.	30,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLIMATE EMERGENCY ADVOCATES 529 MAIN STREET, SUITE 200 CHARLESTOWN, MA 02129	N/A	NC	TO CONDUCT STRATEGIC COMMUNICATIONS AND DIGITAL MEDIA CAMPAIGNS TO EDUCATE YOUNG CLIMATE ACTIVITIES	100,000.
COMMISSION SHIFT 212 FLORES AVENUE LAREDO, TX 78040	N/A	PC	REFORM OIL AND GAS OVERSIGHT BY BUILDING PUBLIC SUPPORT TO HOLD THE RAILROAD COMMISSION OF TEXAS ACCOUNTABLE TO ITS MISSION.	50,000.
COMMON DEFENSE EDUCATION FUND INC. 251 WEST 30TH STREET, SUITE 317 NEW YORK, NY 10001	N/A	PC	VETERANS FOR CLIMATE JUSTICE'S A NATIONAL CAMPAIGN OF U.S. MILITARY VETERANS WORKING TO RAISE PUBLIC AWARENESS OF THE CLIMATE CRISIS AND BUILD PUBLIC SUPPORT FOR CLEAN RENEWABLE ENERGY.	27,500.
CONFLUENCE PHILANTHROPY 215 LEXINGTON AVENUE, 10TH FL. NEW YORK, NY 10016	N/A	PC	EDUCATIONAL PROGRAMMING FOR NETWORK OF FOUNDATIONS AND OTHER VALUES-ALIGNED INVESTORS.	5,500.
CRITICAL RESISTANCE P.O. BOX 22780 OAKLAND, CA 94609-2301	N/A	PC	BUILDING AN INTERNATIONAL MOVEMENT TO END THE PRISON INDUSTRIAL COMPLEX.	60,000.
DREAM CORPS 436 14TH STREET, SUITE 920 OAKLAND, CA 94612	N/A	PC	ISSUE EDUCATION ON DRUG-RELATED SENTENCING DISPARITIES WITH THE GOAL OF IMPROVING RACIAL JUSTICE WITHIN THE FEDERAL CRIMINAL LEGAL SYSTEM.	10,000.
DREAM CORPS 436 14TH STREET, SUITE 920 OAKLAND, CA 94612	N/A	PC	CULTIVATE A NATIONAL EMPATHY NETWORK OF DIRECTLY-IMPACTED GRASSROOTS LEADERS WORKING TO ADVANCE SUPPORT FOR DECARCERATION AND CRIMINAL LEGAL SYSTEM TRANSFORMATION.	57,500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DREAM CORPS 436 14TH STREET, SUITE 920 OAKLAND, CA 94612	N/A	PC	CANARY IMPACT FUND PARTICIPATORY GRANTMAKING COMMITTEE	50,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE, SUITE 960 NEW YORK, NY 10115	N/A	PC	MEMBERSHIP ASSOCIATION OF FOUNDATIONS AND GIVING PROGRAMS THAT PROMOTES EFFECTIVE ENVIRONMENTAL PHILANTHROPY.	8,500.
FAIR COUNT 464 BOULEVARD SE ATLANTA, GA 30312	N/A	PC	BUILDING CIVIC POWER FOR AN EQUITABLE ELECTORATE AND CLIMATE MOVEMENT.	40,000.
FORUM FOR THE FUTURE US 77 SANDS STREET, 6TH FLOOR BROOKLYN, NY 11201	N/A	PC	GROWING OUR FUTURE COLLABORATIVE INITIATIVE TO SUPPORT A SOCIALLY JUST AND RACIALLY EQUITABLE TRANSITION TO A REGENERATIVE AGRICULTURE SYSTEM IN THE U.S.	50,000.
GAMALIEL FAITH AND DEMOCRACY CAMPAIGN 5401 S. CORNELL AVENUE, SUITE 301 CHICAGO, IL 60615	N/A	NC	SCALE UP THE TRANSFORMATIONAL JUSTICE IN ACTION CAMPAIGN'S IN-PRISON OUTREACH PROGRAM.	50,000.
GEN-Z FOR CHANGE 850 NEW BURTON ROAD, SUITE 201 DOVER, DE 19904	N/A	NC	TO EDUCATE AND ENGAGE GEN-Z ACTIVISTS LEVERAGING THE POWER OF SOCIAL MEDIA TO DRIVE BOLD U.S. CLIMATE STRATEGY.	50,000.
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MSN1A3 FAIRFAX, VA 22030	N/A	PC	REPUBLICEN PROJECT MOBILIZING THE ECO-RIGHT ON CLIMATE CHANGE.	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEORGIA ALLIANCE EDUCATION FUND PO BOX 77971 ATLANTA, GA 30357	N/A	PC	COALITION TO BUILD A STRATEGIC AND INCLUSIVE PROGRESSIVE MOVEMENT IN GEORGIA.	250,000.
GEORGIA INVESTOR ACTION FUND, INC. P.O. BOX 170515 ATLANTA, GA 30317	N/A	NC	CONDUCT INCLUSIVE CIVIC ENGAGEMENT AND VOTER EDUCATION PROGRAMS ACROSS THE STATE OF GEORGIA.	65,000.
GLOBAL GREENGRANTS 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301	N/A	PC	AGROECOLOGY FUND ADDRESSES THE IMPACTS OF CLIMATE CHANGE BY ADVANCING A TRANSFORMATIONAL REDESIGN OF GLOBAL FOOD SYSTEMS TOWARDS GREATER SUSTAINABILITY AND JUSTICE.	150,000.
GRANTMAKERS IN THE ARTS 522 COURTLANDT AVENUE BRONX, NY 10451-5008	N/A	PC	NETWORK OF DONORS COMMITTED TO EFFECTIVE ARTS PHILANTHROPY.	5,000.
HARNES 4640 ADMIRALTY WAY, 5TH FLOOR MARINA DEL REY, CA 90292-6621	N/A	PC	RIDE TO THE POLLS, A CULTURALLY RESPONSIVE ART CAMPAIGN TO ENGAGE BIPOC YOUTH VOTERS.	25,000.
HI-ARTS 215 EAST 99TH STREET NEW YORK, NY 10029	N/A	PC	GENERAL OPERATING SUPPORT TO EXPAND HI-ARTS CIVIC ENGAGEMENT PROGRAMS.	50,000.
HIP HOP CAUCUS ACTION FUND 20 F ST. NW, 7TH FLOOR WASHINGTON, DC 20001	N/A	NC	EDUCATING THE PUBLIC ON ENVIRONMENTAL JUSTICE THROUGH MEDIA.	75,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPEWELL FUND 1201 CONNECTICUT AVENUE NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	THE MOVEMENT INSTITUTE, AN EFFORT TO SCALE TECHNOLOGICAL AND INTER-ORGANIZATIONAL INFRASTRUCTURE IN SUPPORT OF MOVEMENT GROUPS.	65,000.
IN OUR BACKYARDS (IOBY) 275 PARK AVENUE, SUITE A BROOKLYN, NY 11205	N/A	PC	ACCESSIBLE PLATFORM PROVIDING TOOLS AND SUPPORTS TO FACILITATE NEIGHBORHOOD-LEVEL CIVIC PARTICIPATION IN COMMUNITIES NATIONWIDE.	14,500.
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI, MN 56619	N/A	PC	KEEP IT IN THE GROUND CAMPAIGN - PUBLIC EDUCATION AND NONVIOLENT DIRECT ACTION AGAINST EXTRACTIVE ENERGY PROJECTS AND CLIMATE INJUSTICE.	75,000.
LEAGUE OF CONSERVATION VOTERS 740 15TH ST NW, 7TH FLOOR WASHINGTON, DC 20005	N/A	NC	CHISPA, A PROGRAM TO ENGAGE LATINX FAMILIES AND COMMUNITIES OF COLOR IN THE FIGHT AGAINST CLIMATE CHANGE AND ENVIRONMENTAL INJUSTICE.	100,000.
LUCHA 5716 N. 19TH AVENUE PHOENIX, AZ 85015	N/A	NC	EDUCATING UNDOCUMENTED, LOW-INCOME, AND YOUNG PEOPLE ABOUT LOCAL ECONOMIC AND SOCIAL ISSUES.	50,000.
MICHIGAN CIVIC ACTION FUND 28342 DARTMOUTH STREET MADISON HEIGHTS, MI 48071	N/A	NC	EDUCATING BIPOC VOTERS ABOUT PUBLIC POLICY ISSUES IN MICHIGAN.	250,000.
MIGHTY EARTH 1150 CONNECTICUT AVE. NW, SUITE 800 WASHINGTON, DC 20036	N/A	PC	TRANSFORM GLOBAL MARKETS TO PROTECT HUMAN RIGHTS AND ELIMINATE COMMODITY-DRIVEN DEFORESTATION.	250,000.

Total from continuation sheets

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONTCLAIR EARLY CHILDHOOD CORPORATION 49 ORANGE ROAD MONTCLAIR, NJ 07042	N/A	PC	PROVIDE SCHOLARSHIPS TO PRE-K STUDENTS.	10,000.
MONTCLAIR EARLY CHILDHOOD CORPORATION 49 ORANGE ROAD MONTCLAIR, NJ 07042	N/A	PC	STAFF MATCHING GRANT TO BE USED FOR LULU'S FUND.	6,290.
MORE ART 71 NASSAU STREET #13A NEW YORK, NY 10038	N/A	PC	MIND FORGED MANACLES/MANACLES FORGED MIND ARTISTIC INSTALLATION.	10,000.
MYELOYDPLASTIC SYNDROMES FOUNDATION 4573 SOUTH BROAD ST., SUITE 150 YARDVILLE, NJ 08620	N/A	PC	STAFF MATCHING GRANT TO BE USED FOR GENERAL OPERATING SUPPORT	100.
NARAL PRO-CHOICE AMERICA FOUNDATION 1725 EYE ST NW SUITE 900 WASHINGTON, DC 20006	N/A	PC	STAFF MATCHING GRANT TO BE USED FOR GENERAL OPERATING SUPPORT	500.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET, NW - SUITE 550 WASHINGTON, DC 20006	N/A	PC	NETWORK OF PHILANTHROPIC FAMILIES COMMITTED TO A WORLD THAT IS VIBRANT, EQUITABLE, AND RESILIENT.	2,000.
NEO PHILANTHROPY 45 W 36TH ST, 6TH FLOOR NEW YORK, NY 10018	N/A	PC	PEACE AND SECURITY FUNDERS GROUP, A NETWORK OF FUNDERS WORKING TO PROMOTE A MORE PEACEFUL AND SAFE WORLD.	7,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW HOUR FOR WOMEN AND CHILDREN LI INC. 1725 BRENTWOOD ROAD, MAIN BUILDING 2 BRENTWOOD, NY 11717-0213	N/A	PC	LONG ISLAND SOCIAL JUSTICE ACTION NETWORK, AN EFFORT TO ENCOURAGE SUPPORT FOR DECARCERATION IN NEW YORK STATE.	10,000.
NEW LEFT ACCELERATOR 850 LAUREL ST ALAMEDA, CA 94501-5220	N/A	NC	EMPOWER & PROTECT ARIZONA AN EQUITY-INFORMED CAPACITY-BUILDING PROGRAM PROVIDING COMPLIANCE, FINANCIAL, AND OPERATIONAL TECHNICAL ASSISTANCE TO ARIZONA-BASED ORGANIZATIONS ENGAGED IN POWER-BUILDING WORK.	30,000.
NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036	N/A	PC	NATIVE ARTISTS AND STORYTELLERS FUND HARNESSSES THE TALENT, LEADERSHIP AND POWER OF ARTISTS AND STORYTELLERS TO ADVANCE EQUITY AND JUSTICE IN NATIVE COMMUNITIES AND SOCIETY AT LARGE.	100,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	N/A	PC	COMMUNITY RESOURCE HUB FOR SAFETY & ACCOUNTABILITY'S DEFUNDPOLICE.ORG WEBSITE, A TOOL TO PROMOTE POLICE ACCOUNTABILITY.	25,000.
NEW YORK FOUNDATION 150 W 30TH STREET, SUITE 1401 NEW YORK, NY 10001	N/A	PF	YOUTH ORGANIZING & CULTURE CHANGE FUND'S A PILOT PROGRAM TO INCREASE FUNDING AND SUPPORTS FOR YOUTH ORGANIZING AND CULTURAL STRATEGIES ACROSS THE COUNTRY.	75,000.
NEXTGEN EDUCATION FUND 268 BUSH STREET, #2919 SAN FRANCISCO, CA 94104-3503	N/A	PC	EDUCATE, EMPOWER, AND ENCOURAGE CIVIC ENGAGEMENT AND COMMUNITY LEADERSHIP AMONG YOUNG ADULTS.	50,000.
ONE FOR DEMOCRACY 107 GRAND STREET, 7TH FLOOR NEW YORK, NY 10013	N/A	NC	STRENGTHEN THE INFRASTRUCTURE NEEDED FOR DEMOCRACY, AND ULTIMATELY COMMUNITIES, TO THRIVE.	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OUR CLIMATE EDUCATION FUND 6900 WISCONSIN AVE., STE. 200 OFC 201 BETHESDA, MD 20815	N/A	PC	MENTAL HEALTH AND WELLBEING SUPPORTS FOR YOUNG PEOPLE INVOLVED IN THE CLIMATE JUSTICE MOVEMENT.	10,000.
PEAK GRANTMAKING 1701 PENNSYLVANIA AVE NW, SUITE 200 WASHINGTON, DC 20006	N/A	PC	NATIONAL NETWORK OF PHILANTHROPIC PROFESSIONALS DEDICATED TO THE IMPLEMENTATION OF EQUITABLE GRANTMAKING PRACTICES.	1,250.
PEN AMERICAN CENTER, INC. 588 BROADWAY, SUITE 303 NEW YORK, NY 10012	N/A	PC	EMERGENCY FUND FOR UKRAINIAN ARTISTS AND THEIR FAMILIES.	20,000.
PEOPLE'S THEATRE PROJECT 3135 JOHNSON AVE, 11B BRONX, NY 10463	N/A	PC	SOCIAL JUSTICE-DRIVEN THEATRE AND EDUCATIONAL PROGRAMMING FOR YOUTH TO AMPLIFY THE EXPERIENCES AND CIVIC LEADERSHIP OF LATINO, BLACK, AND IMMIGRANT COMMUNITIES IN THE UNITED STATES.	15,000.
PHILANTHROPY NEW YORK 320 EAST 43RD STREET NEW YORK, NY 10017	N/A	PC	COMMUNITY OF GRANTMAKING ORGANIZATIONS THAT DEVELOPS PROGRAMMING TO ADDRESS THE UNIQUE CHALLENGES OF PHILANTHROPY AND STRENGTHEN TIES ACROSS THE SECTOR.	7,250.
POETRY SOCIETY OF AMERICA 15 GRAMERCY PARK S NEW YORK, NY 10003-1705	N/A	PC	THE BOND OF LIVE THINGS EVERYWHERE ART INSTALLATION.	10,000.
PRIVATE EQUITY STAKEHOLDER PROJECT 2513 N CENTRAL PARK AVE CHICAGO, IL 60647	N/A	PC	MONITOR AND DRAW ATTENTION TO PRIVATE EQUITY INVESTMENTS IN FOSSIL FUEL ASSETS.	150,000.

Total from continuation sheets

Part XIV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROGRESSIVE MULTIPLIER ACTION FUND 2733 WOODLEY PLACE NW WASHINGTON, DC 20008	N/A	NC	EDUCATE PROGRESSIVE NONPROFITS AND VOTER ENGAGEMENT AND CLIMATE JUSTICE GROUPS ABOUT TECHNIQUES TO IMPLEMENT AND SCALE INDEPENDENT REVENUE GENERATION	75,000.
PROMISE OF JUSTICE INITIATIVE 1024 ELYSIAN FIELDS AVE NEW ORLEANS, LA 70117	N/A	PC	END PLANTATION PRISONS PROJECT PRIORITIZE REHABILITATION, SKILLS TRAINING, AND A FOCUS ON REENTRY INSTEAD OF VIEWING FORCED LABOR AS A PUNISHMENT.	25,000.
PROTECT OUR WINTERS 4676 BROADWAY STREET BOULDER, CO 80304	N/A	PC	MOBILIZING THE OUTDOOR SPORTS ENTHUSIAST COMMUNITY TO TAKE ACTION AGAINST CLIMATE CHANGE.	50,000.
REENTRY ROCKS 20 JAY STREET, SUITE M03 BROOKLYN, NY 11201	N/A	PC	WORKFORCE DEVELOPMENT, COUNSELING, AND ARTS PROGRAMMING TO SUPPORT THE HEALING OF WOMEN WITH HISTORIES OF DOMESTIC VIOLENCE COMING HOME FROM INCARCERATION.	10,000.
RESEARCH FOUNDATION OF CUNY 524 WEST 59TH STREET, SUITE 603 BMW NEW YORK, NY 10019	N/A	PC	DAVID ROCKEFELLER FUND FELLOWSHIP PROGRAM, HOUSED AT THE INSTITUTE FOR JUSTICE AND OPPORTUNITY AT JOHN JAY COLLEGE.	65,000.
RESTOREHER US.AMERICA INC. 211 GREEN VALLEY ROAD FAYETTEVILLE, GA 30214	N/A	PC	NATIONAL NETWORK OF DIRECTLY IMPACTED WOMEN OF COLOR ADVOCATING FOR IMPROVED CONDITIONS OF CONFINEMENT AND JUSTICE SYSTEM TRANSFORMATION IN THE U.S. SOUTH AND BEYOND.	50,000.
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET, FLOOR 10 NEW YORK, NY 10036-1802	N/A	PC	2022 TRUSTEE DISCRETIONARY AND MATCHING ALLOCATION, TO SUPPORT TRUSTEES CHARITABLE INTERESTS.	105,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET, FLOOR 10 NEW YORK, NY 10036-1802	N/A	PC	EQUATION CAMPAIGN SUPPORT FRONTLINE COMMUNITY-LED PLACE-BASED EFFORTS, AND THE GRASSROOTS MOVEMENT ECOSYSTEM IN WHICH THEY OPERATE, TO BLOCK NEW OIL AND GAS INFRASTRUCTURE AND ADVANCE RACIAL AND ENVIRONMENTAL JUSTICE.	50,000.
SALZBURG GLOBAL SEMINAR 1203 K ST NW, STE 365 WASHINGTON, DC 20005	N/A	PC	GLOBAL INNOVATIONS FOR YOUTH JUSTICE & SAFETY CONVENING AND RESEARCH	50,000.
SIXTEEN THIRTY FUND 1201 CONNECTICUT AVE. NW, SUITE 300 WASHINGTON, DC 20036	N/A	NC	CLIMATE EQUITY ACTION FUND CREATES POWER TO STOP CLIMATE CHANGE AND ADVANCE CLEAN ENERGY SOLUTIONS.	125,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD, SUITE 201 CALABASAS, CA 91302	N/A	PC	FUNDERS FOR JUSTICE MEMBERSHIP ASSOCIATION OF DONORS COMMITTED TO TRANSFORMING THE CRIMINAL LEGAL SYSTEM.	2,500.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD, SUITE 201 CALABASAS, CA 91302	N/A	PC	FORMERLY INCARCERATED, CONVICTED PEOPLE AND FAMILIES MOVEMENT - NATIONAL NETWORK OF CIVIL AND HUMAN RIGHTS ORGANIZATIONS LED BY PEOPLE WHO HAVE CONVICTION HISTORIES AND THEIR FAMILY MEMBERS.	75,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD, SUITE 201 CALABASAS, CA 91302	N/A	PC	FORMERLY INCARCERATED, CONVICTED PEOPLE AND FAMILIES MOVEMENT'S QUEST FOR DEMOCRACY CONFERENCE - ANNUAL CONVENING TO BUILD COMMUNITY AND ADVANCE CIVIC ENGAGEMENT AMONG A NATIONAL NETWORK OF FORMERLY INCARCERATED LEADERS.	10,000.
STRUGGLE FOR MIAMI'S AFFORDABLE AND SUSTAINABLE HOUSING 2103 CORAL WAY, 2ND FLOOR MIAMI, FL 33145	N/A	PC	DIGNITY POWER'S A NATIONAL INITIATIVE TO BUILD POWER AMONG INCARCERATED AND FORMERLY INCARCERATED WOMEN, GIRLS, AND TRANSGENDER AND NON-BINARY PERSONS TOWARD JUSTICE SYSTEM TRANSFORMATION.	25,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DR. AUSTIN, TX 78741	N/A	PC	LITIGATION TO PROTECT THE RIGHT TO PROTEST AND SERVE THE RISING MOVEMENT FOR EQUALITY AND JUSTICE IN TEXAS WITH LEGAL REPRESENTATION AND CREATIVE STRATEGIES.	100,000.
THE SYNERGOS INSTITUTE 3 EAST 54TH STREET NEW YORK, NY 10022	N/A	PC	DAVID ROCKEFELLER BRIDGING LEADERSHIP AWARD AND CORRESPONDING EVENT.	10,000.
TIDES ADVOCACY PO BOX 29903 SAN FRANCISCO, CA 94129	N/A	NC	RESILIENT DEMOCRACY ACTION FUND, AN EFFORT TO BUILD THE TECHNOLOGICAL CAPACITY OF LOCAL CIVIC ENGAGEMENT ORGANIZATIONS WELL-POSITIONED TO ENGAGE BLACK, BROWN, AND LOW-INCOME INDIVIDUALS.	75,000.
TIDES FOUNDATION 1014 TORNEY AVE SAN FRANCISCO, CA 94129	N/A	PC	MASS LIBERATION FUND TRAINING AND SUPPORT TO ORGANIZATIONS LED BY FORMERLY INCARCERATED AND DIRECTLY IMPACTED PEOPLE TO DISMANTLE THE CRIMINAL LEGAL SYSTEM.	50,000.
U.S. CLIMATE ACTION NETWORK 700 12TH STREET NW SUITE 700 WASHINGTON, DC 20005	N/A	PC	ARM IN ARM CAMPAIGN TO CATALYZE A LONG-TERM MOVEMENT THAT ADDRESSES INTERCONNECTED HEALTH, ECONOMIC, RACIAL JUSTICE, AND CLIMATE CRISES.	75,000.
UNKITAWA P.O BOX 127 KENT, WA 98031	N/A	PC	MOVEMENT INFRASTRUCTURE FOR NATIVE AMERICAN AND INDIGENOUS-LED CLIMATE JUSTICE ORGANIZATIONS WORKING TO PROTECT THE ENVIRONMENT AND ENSURE THE WELLBEING OF THEIR COMMUNITIES.	75,000.
URBAN BUSH WOMEN 138 SOUTH OXFORD STREET, 4B BROOKLYN, NY 11217	N/A	PC	GENERAL OPERATING SUPPORT TO DEEPEN AND EXPAND COMMUNITY ORGANIZING AND ENGAGEMENT DANCE-BASED INITIATIVES.	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VERA INSTITUTE OF JUSTICE 34 35TH STREET, SUITE 4-2A BROOKLYN, NY 11232	N/A	PC	IN OUR BACKYARDS INITIATIVE NATIONAL MOVEMENT TO END MASS INCARCERATION AND MASS CRIMINALIZATION IN OUR NATION'S SMALLER CITIES AND RURAL COMMUNITIES.	25,000.
W. HAYWOOD BURNS INSTITUTE 475 14TH STREET, SUITE 800 OAKLAND, CA 94612	N/A	PC	DATA-DRIVEN WORK TO REDUCE RACIAL AND ETHNIC DISPARITIES IN THE ADMINISTRATION OF JUSTICE NEGATIVELY IMPACTING FIRST NATION TRIBES AND COMMUNITIES.	50,000.
WINDWARD FUND 1828 L STREET NW, SUITE 300-C WASHINGTON, DC 20036	N/A	PC	HIVE FUND FOR CLIMATE AND GENDER JUSTICE - INVESTS IN THE EXPERTISE AND LONG-TERM SUCCESS OF PRIMARILY WOMEN OF COLOR-LED ORGANIZATIONS BUILDING POWER TO DISMANTLE OPPRESSIVE SYSTEMS.	75,000.
WOMEN FOR AFGHAN WOMEN 158-24 73RD AVE., 2ND FLOOR FRESH MEADOWS, NY 11366	N/A	PC	STAFF MATCHING GRANT TO BE USED FOR GENERAL OPERATING SUPPORT.	500.
WORTH RISES 85 DELANCEY STREET, 2ND FLOOR NEW YORK, NY 10002	N/A	PC	DISMANTLING THE PRISON INDUSTRY AND ENDING THE EXPLOITATION OF THOSE IT TOUCHES.	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIGHTY EARTH 1150 CONNECTICUT AVE. NW, SUITE 800 WASHINGTON, DC 20036	N/A	PC	TRANSFORM GLOBAL MARKETS TO PROTECT HUMAN RIGHTS AND ELIMINATE COMMODITY-DRIVEN DEFORESTATION.	250,000.
NEW YORK FOUNDATION 150 W 30TH STREET, SUITE 1401 NEW YORK, NY 10001	N/A	PF	YOUTH ORGANIZING & CULTURE CHANGE FUND'S A PILOT PROGRAM TO INCREASE FUNDING AND SUPPORTS FOR YOUTH ORGANIZING AND CULTURAL STRATEGIES ACROSS THE COUNTRY.	75,000.
ONE FOR DEMOCRACY 107 GRAND STREET, 7TH FLOOR NEW YORK, NY 10013	N/A	NC	STRENGTHEN THE INFRASTRUCTURE NEEDED FOR DEMOCRACY, AND ULTIMATELY COMMUNITIES, TO THRIVE.	100,000.
RESTOREHER US.AMERICA INC. 211 GREEN VALLEY ROAD FAYETTEVILLE, GA 30214	N/A	PC	NATIONAL NETWORK OF DIRECTLY IMPACTED WOMEN OF COLOR ADVOCATING FOR IMPROVED CONDITIONS OF CONFINEMENT AND JUSTICE SYSTEM TRANSFORMATION IN THE U.S. SOUTH AND BEYOND.	50,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD, SUITE 201 CALABASAS, CA 91302	N/A	PC	FORMERLY INCARCERATED, CONVICTED PEOPLE AND FAMILIES MOVEMENT - NATIONAL NETWORK OF CIVIL AND HUMAN RIGHTS ORGANIZATIONS LED BY PEOPLE WHO HAVE CONVICTION HISTORIES AND THEIR FAMILY MEMBERS.	75,000.
URBAN BUSH WOMEN 138 SOUTH OXFORD STREET, 4B BROOKLYN, NY 11217	N/A	PC	GENERAL OPERATING SUPPORT TO DEEPEN AND EXPAND COMMUNITY ORGANIZING AND ENGAGEMENT DANCE-BASED INITIATIVES.	50,000.
				600,000.

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - A CLIMATE TO THRIVE

LOCAL LEADS THE WAY, A COMMUNITY-BASED, SOLUTIONS-FOCUSED CLIMATE

ACTION INITIATIVE THAT OPERATES ACROSS THE STATE OF MAINE.

NAME OF RECIPIENT - AIR ALLIANCE HOUSTON

COMMUNITY AIR MONITORING PROGRAM (CAMP) NEIGHBORHOOD-LEVEL AIR QUALITY

MONITORING PROGRAM IN HOUSTON, TX.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization

THE DAVID ROCKEFELLER FUND, INC.

Employer identification number

13-3533359

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

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

Name of organization THE DAVID ROCKEFELLER FUND, INC.	Employer identification number 13-3533359
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAMILLA ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE DAVID ROCKEFELLER FUND, INC.	Employer identification number 13-3533359
--	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization THE DAVID ROCKEFELLER FUND, INC.	Employer identification number 13-3533359
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. FORM 990-PF

2022

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name THE DAVID ROCKEFELLER FUND, INC.	Employer identification number 13-3533359
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	8,688.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	8,688.
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	33,077.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	8,688.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/22	06/15/22	09/15/22	12/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	2,172.	2,172.	2,172.	2,172.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	8,150.	16,100.	10,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		5,978.	19,906.	27,734.
13 Add lines 11 and 12	13		22,078.	29,906.	27,734.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	8,150.	22,078.	29,906.	27,734.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	5,978.	19,906.	27,734.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations (4-6), and final tax amounts (14-19).

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	384,972.	577,458.	1,220,461.	1,014,153.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ...	2,309,832.	2,309,832.	2,440,922.	1,352,201.
b	Extraordinary items (see instructions)				
c	Add lines 23a and 23b	2,309,832.	2,309,832.	2,440,922.	1,352,201.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	32,107.	32,107.	33,929.	18,796.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	32,107.	32,107.	33,929.	18,796.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	32,107.	32,107.	33,929.	18,796.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	8,027.	16,054.	25,447.	18,796.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		Note: Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	8,027.	16,054.	25,447.	18,796.
33	Add the amounts in all preceding columns of line 38. See instructions		2,172.	4,344.	6,516.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	8,027.	13,882.	21,103.	12,280.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	2,172.	2,172.	2,172.	2,172.
36	Subtract line 38 of the preceding column from line 37 of the preceding column				
37	Add lines 35 and 36	2,172.	2,172.	2,172.	2,172.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	2,172.	2,172.	2,172.	2,172.

Form 2220 (2022)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CASH	18,689.	18,689.	
SELF-HELP MONEY MARKET	127.	127.	
TOTAL TO PART I, LINE 3	18,816.	18,816.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
APERIO	383,812.	0.	383,812.	383,812.	
CRA QUALIFIED INVESTMENT FUND	76,829.	0.	76,829.	76,829.	
LIBRA FOSSIL FUEL FREE FUND, LP	280,559.	0.	280,559.	291,140.	
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II LP	0.	0.	0.	178,705.	
OTHER FIXED INCOME PARNASSUS FUND INSTITUTIONAL SHARES	98,997.	0.	98,997.	98,997.	
PAX WORLD GLOBAL ENVIRONMENTAL MARKETS FUND	44,249.	0.	44,249.	44,249.	
REAL ASSETS ROCKEFELLER ACCESS FUND 06-I, LLC	39,032.	0.	39,032.	39,032.	
ROCKEFELLER ALTERNATIVE STRATEGIES FUND, (LP)	2,695.	0.	2,695.	2,695.	
TIAA-CREF CORE IMPACT	586.	0.	586.	20,294.	
TO PART I, LINE 4	167.	0.	167.	167.	
	24,145.	0.	24,145.	24,145.	
	951,071.	0.	951,071.	1,160,065.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME THROUGH K-1S	0.	455.	
ORDINARY INCOME THROUGH K-1S	8,852.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,852.	455.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER, LLP	10,859.	0.		14,623.
TO FM 990-PF, PG 1, LN 16A	10,859.	0.		14,623.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT THORNTON, LLP	1,090.	0.		371.
PKF O'CONNOR DAVIES, LLP	37,415.	18,791.		10,175.
TO FORM 990-PF, PG 1, LN 16B	38,505.	18,791.		10,546.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM CONSULTANTS INVESTMENT ADVISORY COMMITTEE STIPENDS	43,478.	0.		42,428.
INVESTMENT MANAGEMENT FEES	4,000.	4,000.		0.
CONSULTANTS' FEES - BENEFIT RESOURCES	242,133.	242,133.		0.
INFORMATION & TECHNOLOGY SERVICES	4,656.	0.		20,315.
CUSTODY FEES	13,327.	0.		15,892.
EXECUTIVE RECRUITER	7,181.	7,181.		0.
	92,002.	0.		92,002.
TO FORM 990-PF, PG 1, LN 16C	406,777.	253,314.		170,637.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	10,088.	0.		0.
FOREIGN TAXES THROUGH K-1S	0.	33,651.		0.
TO FORM 990-PF, PG 1, LN 18	10,088.	33,651.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE & INTERNET	1,664.	29.		2,058.
INSURANCE	20,743.	356.		21,574.
GEN. OFFICE EXP: DUES & MEMBERSHIPS	10,847.	94.		7,847.
GEN. OFFICE EXP: MAINTENANCE & REPAIRS	21,633.	372.		26,090.
GENERAL OFFICE EXP: OTHER	14,615.	35.		16,295.
PORTFOLIO DEDUCTIONS THROUGH PARTNERSHIPS	142,247.	195,603.		0.
APERIO ADR FEES	38,610.	38,610.		0.
GEN. OFFICE EXP: PAYROLL FEES	5,642.	145.		5,642.
FILING FEES	1,823.	0.		1,686.
MISCELLANEOUS GENERAL	1,264.	0.		1,148.
TO FORM 990-PF, PG 1, LN 23	259,088.	235,244.		82,340.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
DEFERRED FEDERAL EXCISE TAX BENEFIT	155,601.
CONTRA-REVENUE DISCOUNT	133,840.
TOTAL TO FORM 990-PF, PART III, LINE 3	289,441.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
OFFICE EQUIPMENT	11,462.	9,407.	2,055.	2,055.
COMPUTER EQUIPMENT & SOFTWARE	19,205.	11,155.	8,050.	8,050.
TO 990-PF, PART II, LN 14	30,667.	20,562.	10,105.	10,105.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BALTIMORE MARYLAND REVENUE 2.814% DUE 07/01/2040 CALL @ 100 07/01/2030		X	21,294.	21,294.
CALIFORNIA ST HEALTH FACS FING TAXABLE SR BDS 1.97% DUE 06/01/2023		X	24,757.	24,757.
CALIFORNIA THE REGENTS OF THE UNIVERSITY 2.889% DUE 05/15/25		X	129,079.	129,079.
HONOLULU CITY & COUNTY HAWAII 0.67% DUE 07/01/2024		X	61,599.	61,599.
NEW YORK ST. LIBERTY DEV CORP 0.66% DUE 11/15/2023		X	144,836.	144,836.
NEW YORK STATE DORMITORY AUTH REV 4.85% DUE 07/01/48 07/01/2028		X	40,821.	40,821.
OKLAHOMA CITY OKLAHOMA DEVELOP TRUST TAX 2.932% DUE 08/01/2023		X	123,874.	123,874.
SAN FRANCISCO CALIFORNIA BAY AREA RAPID 2.621% DUE 07/01/2023		X	74,350.	74,350.
TENNESSEE METROPOLITAN GOVERNMENT 0.675% DUE 07/01/24		X	131,648.	131,648.
TEXAS CITY OF LAREDO, 1.05% DUE 02/15/25		X	78,811.	78,811.
UNIV OF NORTH CAROLINA NORTH CAROLINA 3.327% DUE 12/01/2036		X	42,258.	42,258.
FANNIE MAE FN BM3973 3.00% DUE 04/01/2032	X		18,135.	18,135.
FEDERAL FARM CREDIT BANKS 0.46% DUE 08/19/24 CALL @ 100 11/19/21	X		32,615.	32,615.
FEDERAL FARM CREDIT BANKS 0.87% DUE 04/15/26 CALL @ 100 10/15/21	X		8,925.	8,925.
FEDERAL HOME LOAN BANK 0.625% DUE 11/27/2024 CALL @ 100 06/28/2021	X		23,190.	23,190.
FEDERAL HOME LOAN BANK 1.02% DUE 05/19/2026 CALL @ 100 11/19/2021	X		17,816.	17,816.
FREDDIE MAC FN ZS7888 2.50% DUE 10/01/2032	X		14,963.	14,963.
GNMA G2 MA3033 3.00% DUE 08/20/2045	X		19,486.	19,486.
GNMA G2 MA4321 3.50% DUE 3/20/2047	X		20,025.	20,025.
GNMA G2 MA4901 4.00% DUE 12/20/2047	X		12,383.	12,383.
U.S. TREASURY BILL 0.00% DUE 01/19/2023	X		27,955.	27,955.
U.S. TREASURY BILL 0.00% DUE 01/31/23	X		179,448.	179,448.
U.S. TREASURY NOTES	X		3,224,246.	3,224,246.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,599,187.	3,599,187.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			873,327.	873,327.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,472,514.	4,472,514.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
360 DIGITECH INC	14,802.	14,802.
3I GROUP PLC	37,199.	37,199.
3M CO.	10,553.	10,553.
ABB LTD. - SPON ADR	33,384.	33,384.
ABBOTT LABORATORIES	182,142.	182,142.
ABBVIE INC.	77,896.	77,896.
ABRDN PHYSICAL PRECIOUS METALS BASKET SHARES ETF	1,127,867.	1,127,867.
ACCENTURE PLC	103,267.	103,267.
ACS ACTIVIDADES CO-UNSPON ADR	11.	11.
ACTIVISION BLIZZARD, INC.	17,607.	17,607.
ADOBE INC	45,768.	45,768.
ADTALEM GLOBAL EDUCATION INC.	1,633.	1,633.
AEGON N.V. - AMERICAN REG SHS	14,460.	14,460.
AES CORPORATION	16,479.	16,479.
AGC INC - UNSP ADR	17,740.	17,740.
AGNICO-EAGLE MINES LIMITED	18,041.	18,041.
AIA GROUP LTD. SPON ADR	66,512.	66,512.
AIR LIQUIDE - UNSPON ADR	22,343.	22,343.
AIRBUS GROUP NV - UNSPONS ADR	16,016.	16,016.
AJINOMOTO CO. INC - ADR	17,183.	17,183.
AKAMAI TECHNOLOGIES, INC.	35,069.	35,069.
ALCOA CORP	36,012.	36,012.
ALIBABA GROUP HOLDING LTD.	62,984.	62,984.
ALPHABET INC. - CLASS A	278,807.	278,807.
ALTRIA GROUP, INC.	49,641.	49,641.
AMADEUS IT HOLDING - UNSPONSORED ADR	43,204.	43,204.
AMAZON.COM INC	204,036.	204,036.
AMC ENTERTAINMENT HOLDINGS INC	439.	439.
AMC ENTERTAINMENT HOLDINGS INC - CL A	1,266.	1,266.
AMERICAN EXPRESS CO.	24,674.	24,674.
AMERICAN WATER WORKS CO., INC.	32,923.	32,923.
AMERISOURCEBERGEN CORPORATION	7,291.	7,291.
AMGEN INC.	53,053.	53,053.
ANGLO AMERICAN PLATINUM LTD - SPON ADR	12,388.	12,388.
APPLE INC.	650,430.	650,430.
APPLIED MATERIALS INC	13,146.	13,146.
ARCHER DANIELS MIDLAND CO.	81,151.	81,151.
ARISTA NETWORKS, INC.	16,989.	16,989.
ARROW ELECTRONICS, INC.	16,417.	16,417.
ASHTAD GROUP PLC. - ADR	7,238.	7,238.
ASM PACIFIC TECHNOLOGY - UNSP ADR	21.	21.
ASML HOLDINGS NV NY REG SHS ADR	88,517.	88,517.
ASTRAZENECA GROUP PLC - SPONS ADR	67,122.	67,122.
AT&T INC	41,441.	41,441.
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED SPONSORED ADR	27,478.	27,478.
AUTODESK, INC.	13,642.	13,642.
AUTOMATIC DATA PROCESSING	17,198.	17,198.
AVIS BUDGET GROUP INC.	820.	820.
AVIVA PLC	17,857.	17,857.
BAIDU.COM, INC.	2,059.	2,059.
BANCO DO BRASIL S.A.- SPONSORED ADR	24,701.	24,701.

BANCOLOMBIA S.A. SPONSORED ADR	31,765.	31,765.
BANK OF AMERICA CORPORATION	84,787.	84,787.
BANK OF MONTREAL	69,309.	69,309.
BANK OF NEW YORK MELLON CORPORATION	12,336.	12,336.
BANK OF NOVA SCOTIA	86,107.	86,107.
BARRICK GOLD CORPORATION	16,647.	16,647.
BAUSCH HEALTH COS INC.	9,018.	9,018.
BAYER AG SPONSORED ADR	36,265.	36,265.
BAYERISCHE MOTOREN WERKE (BMW) - SPONS ADR	24,470.	24,470.
BCE INC.	98,624.	98,624.
BEST BUY CO., INC.	15,641.	15,641.
BLACKBERRY LIMITED	3,958.	3,958.
BLACKROCK, INC CLASS A	36,140.	36,140.
BLOCK INC	5,341.	5,341.
BOC HONG KONG HOLDINGS - SPONSORED ADR	21,974.	21,974.
BOEING CO.	44,384.	44,384.
BOLIDEN AB	9,582.	9,582.
BRAMBLES LIMITED - SPONSORED ADR	23,513.	23,513.
BREAD FINANCIAL HOLDINGS, INC	2,184.	2,184.
BRISTOL MYERS SQUIBB CO.	73,605.	73,605.
BROWN-FORMAN CORPORATION - CL B	9,064.	9,064.
BUNGE LIMITED	38,411.	38,411.
BUNZL PLC-SPONSORED ADR	7,273.	7,273.
BURBERRY GROUP PLC SPON ADR	18,501.	18,501.
BURLINGTON STORES, INC.	5,475.	5,475.
BYD COMPANY LIMITED - UNSPONSORED ADR	8,108.	8,108.
CAE, INC.	16,478.	16,478.
CANADIAN NATIONAL RAILWAY COMPANY	78,580.	78,580.
CANADIAN PACIFIC RAILWAY LTD	79,438.	79,438.
CANON INC. - SPONSORED ADR	11,534.	11,534.
CAPGEMINI SA - UNSPONSORED ADR	22,671.	22,671.
CARRIER GLOBAL CORP	15,139.	15,139.
CATERPILLAR INC.	40,007.	40,007.
CBRE GROUP, INC.	28,629.	28,629.
CF INDUSTRIES HOLDINGS INC	18,744.	18,744.
CHINA CONSTRUCTION BANK CORPORATION	11,427.	11,427.
CHINA LODGING GROUP SPONSORED ADR	2,631.	2,631.
CHIPOTLE MEXICAN GRILL	8,326.	8,326.
CIGNA CORPORATION	28,164.	28,164.
CISCO SYSTEMS, INC.	86,514.	86,514.
CITIGROUP INC.	37,405.	37,405.
CLEAN HARBORS, INC.	16,205.	16,205.
CME GROUP INC.	6,726.	6,726.
CNH INDUSTRIAL NV	37,677.	37,677.
COCA COLA COMPANY	113,099.	113,099.
COCA-COLA EUROPACIFIC PARTNERS PLC	20,192.	20,192.
COCA-COLA HBC - UNSPON ADR	14,852.	14,852.
COCHLEAR LIMITED - ADR	8,002.	8,002.
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	6,005.	6,005.
COLGATE-PALMOLIVE	41,128.	41,128.
COMERICA INCORPORATED	4,078.	4,078.
COMMERCIAL METALS COMPANY	10,385.	10,385.
COMMONWEALTH BANK OF AUSTRALIA UNSPONSORED ADR	79,301.	79,301.
COMPAGNIE FINANCIERE RICHEMONT SA UNSPONSORED ADR	44,857.	44,857.
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO - ADR	7,068.	7,068.

COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR	14,481.	14,481.
COMPASS GROUP PLC - SPONSORED ADR	38,326.	38,326.
CONSTELLATION ENERGY CORPORATION	13,621.	13,621.
CORTEVA INC.	17,046.	17,046.
COTY INC - CLASS A	3,441.	3,441.
CRH PLC - SPONSORED ADR	1,950.	1,950.
CROWDSTRIKE HOLDINGS INC	1,158.	1,158.
CSL LIMITED - SPONSORED ADR	39,796.	39,796.
CUMMINS ENGINE INC.	26,652.	26,652.
CVS HEALTH CORPORATION	40,165.	40,165.
DAI NIPPON PRINTING CO., LTD. - ADR	37,823.	37,823.
DAIICHI SANKYO COMPANY LTD	27,619.	27,619.
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR	28,256.	28,256.
DAIMLER AG UNSPONSORED- ADR	6,475.	6,475.
DANAHER CORPORATION	30,789.	30,789.
DBS GROUP HOLDINGS - SPON ADR	15,712.	15,712.
DEERE & COMPANY	39,446.	39,446.
DELL TECHNOLOGIES	7,159.	7,159.
DEUTSCHE BANK AG - REG ADR	20,701.	20,701.
DEUTSCHE POST AG SPONSORED ADR	38,288.	38,288.
DEUTSCHE TELEKOM AG-SPON ADR	12,687.	12,687.
DEXCOM, INC.	2,265.	2,265.
DIAGEO PLC - SPONSORED ADR	42,231.	42,231.
DNB ASA	118,165.	118,165.
DOW INC.	9,121.	9,121.
DR. REDDY'S LABORATORIES LIMITED - ADR	24,271.	24,271.
DSV A/S	14,290.	14,290.
DUKE ENERGY CORPORATION	38,415.	38,415.
DXC TECHNOLOGY CO	23,002.	23,002.
EASTMAN CHEMICAL COMPANY	17,265.	17,265.
EBAY INC.	6,594.	6,594.
ECOLAB INC.	32,169.	32,169.
EDENRED SA - ADR	13,625.	13,625.
EDP - ENERGIAS DE PORTUGAL, S.A.	34,206.	34,206.
EDWARDS LIFESCIENCES CORPORATION	6,118.	6,118.
EISAI CO., LTD. - SPONSORED ADR	12,864.	12,864.
ELEVANCE HEALTH INC	33,343.	33,343.
ELI LILLY & CO.	98,411.	98,411.
EMBRAER SA- ADR	2,569.	2,569.
ENN ENERGY HOLDINGS UNSPON ADR	33,539.	33,539.
ENPHASE ENERGY INC.	795.	795.
ESSILOR INTERNATIONAL SA ADR	11,232.	11,232.
ETSY, INC.	3,234.	3,234.
EXACT SCIENCES CORPORATION	10,496.	10,496.
EXELON CORPORATION	20,577.	20,577.
FAST RETAILING CO LTD - ADR	30,891.	30,891.
FIRST AMERICAN FINANCIAL CORPORATION	2,826.	2,826.
FLEX LTD	19,142.	19,142.
FLOWERVE CORP	276.	276.
FLUOR CORPORATION	8,457.	8,457.
FMC CORPORATION	37,814.	37,814.
FORD MOTOR COMPANY	3,547.	3,547.
FORTESCUE METALS - ADR	19,628.	19,628.
FUJIFILM HOLDINGS- UNSPON ADR	10,314.	10,314.
FUJITSU LIMITED - UNSPONSORED ADR	43,940.	43,940.
FUTU HOLDINGS LTD - ADR	7,927.	7,927.
GAP, INC.	24,782.	24,782.

GEELY AUTOMOBILE HOLDINGS- ADR	6,826.	6,826.
GEN DIGITAL INC.	21,237.	21,237.
GENERAL ELECTRIC CO.	37,538.	37,538.
GENERAL MILLS, INC.	31,695.	31,695.
GENERAL MOTORS CO.	34,986.	34,986.
GENMAB A/S - ADR	2,543.	2,543.
GILDAN ACTIVEWEAR INC.	16,166.	16,166.
GILEAD SCIENCES INC.	32,709.	32,709.
GLAXOSMITHKLINE PLC - ADR	35.	35.
GOLDMAN SACHS GROUP, INC.	44,983.	44,983.
GRUPO AEROPORTUARIO DEL SURESTE S.A. DE C.V. - ADR	18,173.	18,173.
GRUPO AVAL ACCIONES Y VALORES S.A.	3,486.	3,486.
GRUPO FINANCIERO BANORTE SAB SPONSORED ADR	18,237.	18,237.
HANG SENG BANK- ADR	9,889.	9,889.
HARTFORD FINANCIAL SERVICES GROUP, INC.	9,706.	9,706.
HCA HEALTHCARE INC.	11,998.	11,998.
HERSHEY FOODS CORP.	56,272.	56,272.
HEWLETT PACKARD ENTERPRISE COMPANY	12,050.	12,050.
HILTON WORLDWIDE HOLDINGS INC.	53,450.	53,450.
HITACHI, LTD. - ADR	62,967.	62,967.
HOLOGIC, INC.	16,159.	16,159.
HOME DEPOT INC.	69,489.	69,489.
HONG KONG EXCHANGES & CLEARING LIMITED UNSPONSORED ADR	13,642.	13,642.
HOWMET AEROSPACE INC	3,074.	3,074.
HP INC.	42,911.	42,911.
HSBC HOLDINGS PLC - SPONS ADR	12,495.	12,495.
HUMANA INC.	21,512.	21,512.
IBERDROLA S.A. - SPONSORED ADR	53,727.	53,727.
ICICI BANK LIMITED - SPON ADR	35,506.	35,506.
ICL GROUP LTD	7,515.	7,515.
ILLINOIS TOOL WORKS INC.	19,166.	19,166.
ILLUMINA, INC.	13,345.	13,345.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD. - UNSPONSORED ADR	9,569.	9,569.
INFINEON TECHNOLOGIES AG - ADR	20,351.	20,351.
INFORMA PLC- ADR	13,339.	13,339.
INFOSYS TECHNOLOGIES LIMITED	61,756.	61,756.
ING GROEP N.V. - SPONSORED ADR	21,930.	21,930.
INGREDION INCORPORATED	45,146.	45,146.
INSULET CORPORATION	17,369.	17,369.
INTEL CORP.	68,824.	68,824.
INTERCONTINENTAL HOTELS GROUP PLC - ADR	9,743.	9,743.
INT'L BUSINESS MACHINES CORP.	30,996.	30,996.
INTUIT CORP.	28,024.	28,024.
INVESCO DB AGRICULTURE FUND	532,162.	532,162.
J.P. MORGAN CHASE & CO.	54,713.	54,713.
JACOBS SOLUTIONS INC	5,523.	5,523.
JD.COM INC - ADR	22,227.	22,227.
JOHNSON & JOHNSON	223,286.	223,286.
JOHNSON CONTROLS INTERNATIONAL PLC	41,920.	41,920.
JONES LANG LASALLE INC.	55,461.	55,461.
KAO CORP - ADR	23,719.	23,719.
KB FINANCIAL GROUP INC. - ADR	39,511.	39,511.
KBC GROEP NV - UNSPONSORED ADR	22,455.	22,455.
KELLOGG COMPANY	10,757.	10,757.
KERING -UNSPONSORED ADR	6,586.	6,586.

KEURIG DR PEPPER INC	9,557.	9,557.
KEYCORP	5,174.	5,174.
KEYSIGHT TECHNOLOGIES INC.	7,869.	7,869.
KIMBERLY-CLARK CORP	22,806.	22,806.
KIMBERLY-CLARK DE MEXICO, S.A. DE C.V. ADR	4,869.	4,869.
KIRBY CORPORATION	38,031.	38,031.
KOHL'S CORP.	1,692.	1,692.
KOMATSU LTD. - SPONS ADR	11,615.	11,615.
KONINKLIJKE AHOLD DELHAIZE NV - ADR	26,174.	26,174.
KONINKLIJKE PHILIPS ELECT-N.V. NY SHS	16,054.	16,054.
KROGER CO.	23,583.	23,583.
KUBOTA CORPORATION - SPONS ADR	11,589.	11,589.
LAM RESEARCH CORPORATION	9,667.	9,667.
LENOVO GROUP LIMITED ADR	34,290.	34,290.
LINCOLN NATIONAL CORPORATION	15,114.	15,114.
LINDE AG	76,326.	76,326.
LIONS GATE ENTERTAINMENT - A	1,233.	1,233.
LOCALIZA RENT A CAR SA - ADR	13,338.	13,338.
LOCKHEED MARTIN CORPORATION	38,433.	38,433.
LOEWS CORPORATION	15,574.	15,574.
LONDON STOCK EXCHANGE GROUP PLC - UNSPON ADR	7,199.	7,199.
L'OREAL SA-UNSPONSORED ADR	38,472.	38,472.
LOWE'S COMPANIES	34,269.	34,269.
LULULEMON ATHLETICA INC.	13,776.	13,776.
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	92,717.	92,717.
MANPOWER INC.	42,936.	42,936.
MARRIOTT INTERNATIONAL CL A	26,354.	26,354.
MASTERCARD INC - CLASS A	78,935.	78,935.
MCDONALD'S CORPORATION	23,718.	23,718.
MCKESSON HBOC INC.	16,130.	16,130.
MEITUAN DIANPING UNSPONSORED ADR	50,080.	50,080.
MERCK & CO. INC.	119,604.	119,604.
MERCK KGAA - SPONSORED ADR	47,646.	47,646.
META PLATFORMS INC	4,573.	4,573.
METLIFE, INC.	15,487.	15,487.
MICRON TECHNOLOGY, INC.	16,044.	16,044.
MICROSOFT CORP.	559,980.	559,980.
MITSUBISHI UFJ FINANCIAL GROUP, INC. - ADR	26,020.	26,020.
MODERNA INC	29,637.	29,637.
MOLSON COORS BEVERAGE CO.	26,121.	26,121.
MONDELEZ INTERNATIONAL INC.	11,664.	11,664.
MORGAN STANLEY	28,227.	28,227.
MOTOROLA SOLUTIONS, INC.	16,236.	16,236.
MTN GROUP LIMITED SPONSORED ADR	2,425.	2,425.
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG (MUNICHRE)- UNSPONSORED ADR	9,395.	9,395.
NASPERS LTD - SPONSORED ADR	10,560.	10,560.
NATERA, INC.	1,004.	1,004.
NATIONAL AUSTRALIA BANK LTD - SP ADR	40,477.	40,477.
NATIONAL GRID PLC - SP ADR	10,315.	10,315.
NESTLE SA-SPONS ADR FOR REG	81,776.	81,776.
NETAPP, INC.	4,444.	4,444.
NETEASE.COM INC. - ADR	16,487.	16,487.
NETFLIX INC.	15,924.	15,924.
NEW JERSEY RESOURCES CORPORATION	16,424.	16,424.
NEW ORIENTAL EDUCATION & TECHNOLOGY GRP SPONSORED- ADR	14,346.	14,346.

NEW RELIC INC	3,105.	3,105.
NEWCREST MINING LTD. - SPON ADR	10,472.	10,472.
NEWMONT GOLDCORP CORPORATION	31,058.	31,058.
NEXTERA ENERGY, INC.	58,520.	58,520.
NICE SYSTEMS LTD. - SPONS ADR	385.	385.
NIKE INC. - CL B	5,499.	5,499.
NIPPON TELEGRAPH & TELEPHONE -ADR	28,702.	28,702.
NIPPON YUSEN KABUSHIKI KAISHA	16,124.	16,124.
NOKIA - ADR A	22,931.	22,931.
NOMURA HOLDINGS, INC. - ADR	16,406.	16,406.
NORDEA BANK ABP - SPONSORED ADR	15,199.	15,199.
NORDSTROM, INC.	16.	16.
NORSK HYDRO AS SPON ADR	74,299.	74,299.
NORTHROP GRUMMAN CORPORATION	31,645.	31,645.
NOVO NORDISK A/S-SPONS ADR	105,159.	105,159.
NOVOZYMES A/S UNSPONS-ADR	6,711.	6,711.
NUTRIEN LTD.	48,127.	48,127.
NVIDIA CORPORATION	122,758.	122,758.
NXP SEMICONDUCTORS NV	10,272.	10,272.
OLYMPUS CORP. - SPON ADR	6,043.	6,043.
OMNICELL, INC.	7,714.	7,714.
OMNICOM GROUP	108,243.	108,243.
ON SEMICONDUCTOR CORPORATION	37,983.	37,983.
OPEN TEXT CORPORATION	7,558.	7,558.
ORACLE CORPORATION	23,705.	23,705.
ORGANON & CO.	28.	28.
ORIX CORPORATION - SPON ADR	25,122.	25,122.
OWENS CORNING INC.	30,452.	30,452.
PAN AMERICAN SILVER CORPORATION	17,696.	17,696.
PANASONIC HOLDING CORP ADR	20,908.	20,908.
PARKER-HANNIFIN CORPORATION	27,063.	27,063.
PEARSON PLC - SPONSORED ADR	8,486.	8,486.
PEPSICO, INC	89,246.	89,246.
PERNOD-RICARD - SPONS ADR	5,703.	5,703.
PFIZER INC.	74,913.	74,913.
PG&E CORPORATION	8,049.	8,049.
PHILIP MORRIS INTERNATIONAL INC.	50,807.	50,807.
PINDUODUO INC - ADR	35,964.	35,964.
PINTEREST INC - CLASS A	6,216.	6,216.
PLDT INC- UNSPONSORED ADR	7,638.	7,638.
PNC FINANCIAL SERVICES GROUP	36,958.	36,958.
PRINCIPAL FINANCIAL GROUP	18,211.	18,211.
PROCTER & GAMBLE CO.	57,441.	57,441.
PROSUS NV - SPONSORED ADR	13,661.	13,661.
PRUDENTIAL FINANCIAL, INC.	107,417.	107,417.
PRYSMIAN SPA-UNSPON ADR	3,712.	3,712.
PT BANK MANDIRI TBK - ADR	36,659.	36,659.
PT TELEKOMUNIKASI INDONESIA PERSERO TBK SPON ADR	7,203.	7,203.
PUBLIC SERVICE ENTERPRISE GROUP INC.	11,580.	11,580.
PUBLICIS GROUPE SA - ADR	30,280.	30,280.
PVH CORP.	37,695.	37,695.
QBE INSURANCE GROUP-SPN ADR	12,935.	12,935.
QUALCOMM INC.	47,604.	47,604.
RAYTHEON TECHNOLOGIES CORP	45,414.	45,414.
REGENERON PHARMACEUTICALS	9,379.	9,379.
REGIONS FINANCIAL CORPORATION	31,779.	31,779.
RELX PLC - SPONSORED ADR	10,977.	10,977.
RENTOKIL INITIAL PLC - ADR	3,143.	3,143.

RESMED INC.	17,898.	17,898.
RIO TINTO PLC - SPONSORED ADR	69,775.	69,775.
RITCHIE BROS. AUCTIONEERS INCORPORATED	8,212.	8,212.
RIVIAN AUTOMOTIVE INC - CLASS A	1,086.	1,086.
ROCHE HOLDING AG - SPONS ADR	20,984.	20,984.
ROGERS COMMUNICATIONS	36,348.	36,348.
ROLLS-ROYCE HOLDINGS PLC - SPON ADR	5,975.	5,975.
ROSS STORES, INC.	2,902.	2,902.
ROYAL BANK OF CANADA	78,695.	78,695.
RYDER SYSTEMS, INC.	17,968.	17,968.
S&P GLOBAL INC	87,754.	87,754.
SAGE THERAPEUTICS, INC	15,981.	15,981.
SALESFORCE INC.	42,295.	42,295.
SANLAM LTD. - SPONSORED ADR	9,120.	9,120.
SANOFI-AVENTIS - ADR	7,942.	7,942.
SAP AG - SPONSORED ADR	39,005.	39,005.
SCHNEIDER ELECTRIC SA-UNSPONSORED ADR	47,811.	47,811.
SCHWAB (CHARLES) CORP.	18,316.	18,316.
SEAGATE TECHNOLOGY HOLADING PLC	8,470.	8,470.
SEAGEN INC	4,498.	4,498.
SEVEN & I HOLDINGS CO-UNSPONSORED ADR	39,538.	39,538.
SHIN-ETSU CHEMICAL CO., LTD. -UNSPON ADR	28,803.	28,803.
SHINHAN FINANCIAL GROUP CO., LTD. - ADR	28,656.	28,656.
SHOPIFY INC. - CLASS A	18,257.	18,257.
SIEMENS AG-SPONS ADR	1,513.	1,513.
SINGAPORE TELECOMMUNICATIONS LIMITED ADR	55,199.	55,199.
SK TELECOM CO., LTD.	7,351.	7,351.
SNAP INC - CLASS A	6,668.	6,668.
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR	27,944.	27,944.
SOFTBANK CORP - UNSPON ADR	15,401.	15,401.
SONIC HEALTHCARE SPONSORED ADR	17,231.	17,231.
SONY GROUP CORPORATION - SPONS ADR	50,726.	50,726.
SOUTHWEST GAS HOLDINGS INC	77,412.	77,412.
STARBUCKS CORPORATION	123,306.	123,306.
STATE STREET CORP.	39,561.	39,561.
STERIS PLC	3,140.	3,140.
STMICROELECTRONICS-N.V. NY SHS	21,342.	21,342.
SUMITOMO METAL MINING CO - UNSP ADR	7,134.	7,134.
SUMITOMO MITSUI FINANCIAL GROUP SPON ADR	113,761.	113,761.
SUMITOMO MITSUI FINANCIAL GROUP, INC SPON ADR	23,138.	23,138.
SUNPOWER CORPORATION	7,194.	7,194.
SWISS RE LTD-SPN ADR	50,760.	50,760.
SYNOVUS FINANCIAL CORP.	4,806.	4,806.
SYSMEX CORPORATION - UNSPN ADR	24,108.	24,108.
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. - SP ADR	163,282.	163,282.
TAL EDUCATION GROUP - ADR	15,207.	15,207.
TAPESTRY, INC.	29,550.	29,550.
TARGET CORPORATION	25,635.	25,635.
TATA MOTORS LIMITED - ADR	20,984.	20,984.
TAYLOR MORRISON HOME CORP	8,771.	8,771.
TDK CORP - ADR	4,881.	4,881.
TE CONNECTIVITY LIMITED	36,162.	36,162.
TECHTRONIC INDUSTRIES COMPANY LIMITED	12,774.	12,774.
TELECOM ITALIA SPA-SP ADR	8,279.	8,279.
TELEFONICA BRASIL- ADR	8,980.	8,980.
TELEFONICA S.A. - ADR	15,558.	15,558.

TELENOR ASA-ADR	7,541.	7,541.
TENCENT HOLDINGS LTD - SPONSORED ADR	90,227.	90,227.
TENCENT MUSIC ENTERTAINMENT - ADR	32,118.	32,118.
TESCO PLC - SPONSORED ADR	8.	8.
TESLA INC.	80,929.	80,929.
TEXAS INSTRUMENTS INC.	21,809.	21,809.
THE CHEMOURS COMPANY	5,022.	5,022.
THE CLOROX COMPANY	13,893.	13,893.
THE ESTEE LAUDER COMPANIES INC. CLASS A	5,210.	5,210.
THE INTERPUBLIC GROUP OF COMPANIES, INC.	40,205.	40,205.
THE MOSAIC COMPANY	50,801.	50,801.
THE TJX COMPANIES, INC.	8,995.	8,995.
THE TRADE DESK, INC. - CLASS A	2,914.	2,914.
THE TRAVELERS COMPANIES, INC.	30,936.	30,936.
THE WALT DISNEY COMPANY	36,316.	36,316.
THERMO FISHER SCIENTIFIC INC.	75,445.	75,445.
THOMSON REUTERS CORPORATION	110,420.	110,420.
TIAA-CREF CORE IMPACT BOND FUND	864,119.	864,119.
TOKIO MARINE HOLDING INC ADR	50,789.	50,789.
TOKYO ELECTRON LTD UNSPONSORED ADR	33,347.	33,347.
TOSHIBA CORP - UNSPON ADR	7,335.	7,335.
TREASURY WINE ESTATES - ADR	15,796.	15,796.
TRIP.COM GROUP LTD ADR	11,214.	11,214.
TRUIST FINANCIAL CORP	43.	43.
TWILIO INC - A	15,422.	15,422.
TYSON FOODS, INC. - CLASS A	15,874.	15,874.
UBS GROUP AG	48,654.	48,654.
UGI CORPORATION	29,285.	29,285.
UNICREDIT SPA - ADR	20,572.	20,572.
UNILEVER PLC - SPONSORED ADR	26,635.	26,635.
UNION PACIFIC CORP.	37,273.	37,273.
UNITED MICROELECTRONICS ADR	29,124.	29,124.
UNITED PARCEL SERVICE CLASS B	18,949.	18,949.
UNITED RENTALS, INC.	18,482.	18,482.
UNITED STATES STEEL CORPORATION	11,698.	11,698.
UNITEDHEALTH GROUP INC.	125,122.	125,122.
UPM- KYMMENE OYJ - UNSPON ADR	4,411.	4,411.
US BANCORP	7,588.	7,588.
US FOODS HOLDING CORP	4,184.	4,184.
VEOLIA ENVIRONMENT ADR	21,862.	21,862.
VERTEX PHARMACEUTICALS INC.	8,086.	8,086.
VESTAS WIND SYSTEMS-UNSP ADR	31,826.	31,826.
VIASAT, INC.	3,608.	3,608.
VIATRIS INC	10,685.	10,685.
VICI PROPERTIES INC	14,483.	14,483.
VIPSHOP HOLDINGS LTD. ADR	25,248.	25,248.
VISA INC - CLASS A SHARES	110,321.	110,321.
VMWARE INC.	123.	123.
VODAFONE GROUP PLC - SP ADR	11,324.	11,324.
VOLVO AB - UNSPON ADR	27,764.	27,764.
WAL-MART DE MEXICO SA DE CV ADR	32,523.	32,523.
WALMART INC	24,671.	24,671.
WARNER BROS.DISCOVERY INC - CLASS A	19.	19.
WASTE MANAGEMENT, INC.	21,493.	21,493.
WAYFAIR INC	1,447.	1,447.
WEBSTER FINANCIAL CORP.	12,734.	12,734.
WELLS FARGO COMPANY	15,277.	15,277.
WH GROUP LIMITED - SPONSORED ADR	6,245.	6,245.

THE DAVID ROCKEFELLER FUND, INC.

13-353359

WIPRO LTD - ADR	28,519.	28,519.
WOORI FINANCIAL SPONSORED ADR-W/I	33,504.	33,504.
WPP PLC ADR	6,637.	6,637.
XYLEM INC.	32,397.	32,397.
YARA INTERNATIONAL ASA-ADR	26,145.	26,145.
YELP INC.	1,750.	1,750.
ZTO EXPRESS CAYMAN INC - ADR	23,834.	23,834.
ZURICH INSURANCE GROUP AG - ADR	30,621.	30,621.
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TOTAL TO FORM 990-PF, PART II, LINE 10B	16,812,708.	16,812,708.
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FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMAZON.COM INC 0.80% DUE 06/03/2025 CALLABLE @ 100 05/03/25	9,138.	9,138.
AT&T INC. 0.90% DUE 03/25/24 CALL @ 100 03/25/22	66,494.	66,494.
AT&T INC. 1.70% DUE 03/25/26 CALL @ 100 03/25/23	17,150.	17,150.
BANK OF AMERICA CORPORATION VAR% DUE 09/25/25 CALL @ 100 09/25/24	123,373.	123,373.
BRUNSWICK CORP 0.85% 08/18/2024	64,701.	64,701.
CITIGROUP INC. VAR% DUE 10/30/24 CALL @ 100 10/30/23	67,086.	67,086.
COMCAST CORPORATION 3.95% DUE 10/15/25 CALL @ 100 04/05/23	82,335.	82,335.
CVS HEALTH CORP 3.25% DUE 08/15/2029 CALL @ 100 05/15/2029	20,630.	20,630.
HOME DEPOT INC 5.875% DUE 12/16/2036	22,570.	22,570.
IBM CORP 3.00% DUE 05/15/2024	82,695.	82,695.
JPMORGAN CHASE & CO 4.493% DUE 03/24/2031 CALL @ 100 03/24/2030	21,540.	21,540.
JPMORGAN CHASE & CO. VAR% DUE 08/09/25 CALL @ 100 08/08/24	66,481.	66,481.
KROGER COMPANY 4.00% DUE 02/01/2024 CALL @100 11/01/2023	68,028.	68,028.
MICROSOFT CORP 2.875% DUE 02/06/2024 CALL @ 100 12/06/2023	75,568.	75,568.
MORGAN STANLEY 3.875% DUE 04/29/2024	64,998.	64,998.
MORGAN STANLEY VAR% DUE 01/21/33 CALL @ 100 01/21/32	10,553.	10,553.
ORACLE CORPORATION 3.40% DUE 07/08/24 CALL @ 100 04/08/24	62,405.	62,405.
PNC FINANCIAL SERVICES 2.20% DUE 11/01/2024 CALL @ 100 10/02/2024	86,033.	86,033.
SIMON PROPERTY GROUP LP 3.375% DUE 06/15/2027 CALL @ 100 03/15/2027	11,199.	11,199.
SIMON PROPERTY GROUP LP 3.75% DUE 02/01/2024 CALL @ 100 11/01/2023	62,039.	62,039.
THE GOLDMAN SACHS GROUP, INC. VAR% DUE 04/22/42 CALL @ 100 04/22/41	11,596.	11,596.
THE WALT DISNEY COMPANY 1.75% DUE 08/30/24 CALL @ 100 07/30/24	62,952.	62,952.
TRUIST FINANCIAL CORPORATION 3.75% DUE 12/06/2023 CALL @ 100 11/06/2023	13,850.	13,850.
VERIZON COMMUNICATIONS INC. 0.85% DUE 11/20/25 CALL @ 100 11/20/22	65,210.	65,210.
VERIZON COMMUNICATIONS INC. 2.65% DUE 11/20/40 CALL @ 100 05/20/40	15,630.	15,630.
WELLS FARGO & COMPANY VAR% DUE 05/19/25 CALL @ 100 05/19/24	13,110.	13,110.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,267,364.	1,267,364.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN TOWER CORPORATION	FMV	15,890.	15,890.
AVALONBAY COMMUNITIES, INC.	FMV	9,853.	9,853.
CRA QUALIFIED INVESTMENT FUND	FMV	3,360,693.	3,360,693.
EQUINIX, INC.	FMV	10,479.	10,479.
HOST HOTELS & RESORTS INC.	FMV	4,252.	4,252.
IRON MOUNTAIN INC.	FMV	13,409.	13,409.
KITE REALTY GROUP TRUST	FMV	16,819.	16,819.
LIBRA FOSSIL FUEL FREE FUND, L.P.	FMV	11,765,804.	11,765,804.
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II LP	FMV	1,164,798.	1,164,798.
PARNASSUS MID CAP GROWTH FUND INSTITUTIONAL	FMV	3,476,246.	3,476,246.
PAX WORLD GLOBAL ENVIRONMENTAL MARKETS FUND	FMV	5,895,895.	5,895,895.
PROLOGIS INC.	FMV	38,103.	38,103.
REGENCY CENTERS CORPORATION	FMV	5,938.	5,938.
ROCKEFELLER ACCESS FUND 06-I, LLC	FMV	180,018.	180,018.
ROCKEFELLER ALTERNATIVE STRATEGIES FUND,	FMV	9,725.	9,725.
SIMON PROPERTY GROUP, INC.	FMV	14,098.	14,098.
STORE CAPITAL CORP	FMV	10,516.	10,516.
VANGUARD MORTGAGE BACKED SECURITIES ETF	FMV	99,006.	99,006.
VENTAS, INC.	FMV	15,993.	15,993.
WELLTOWER OP INC	FMV	2,491.	2,491.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,110,026.	26,110,026.

FORM 990-PF

OTHER ASSETS

STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT RECEIVABLE	57,233.	45,636.	45,636.
RECOVERABLE TAXES PAID	3,088.	24,250.	24,250.
AFFILIATE/STAFF RECEIVABLES	0.	4,393.	4,393.
TO FORM 990-PF, PART II, LINE 15	60,321.	74,279.	74,279.

FORM 990-PF

EXPLANATION CONCERNING PART VI-A, LINE 12
QUALIFYING DISTRIBUTION STATEMENT

STATEMENT 16

EXPLANATION

THE FOUNDATION TREATED DISTRIBUTIONS TO "THE DAVID ROCKEFELLER FUND TRUSTEE DISCRETIONARY GIVING 4TH & 5TH GENERATIONS" DONOR ADVISED FUND AT ROCKEFELLER PHILANTHROPY ADVISORS ("DONOR ADVISED FUND") AS A QUALIFYING DISTRIBUTION BECAUSE THE IRS HAS CLASSIFIED THIS DONOR ADVISED FUND AS A PUBLIC CHARITY. HOWEVER, WE NOTE THAT THE FOUNDATION COULD HAVE MET ITS PAYOUT REQUIREMENT EVEN IF IT HAD NOT TREATED THE DISTRIBUTIONS TO THE DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION.

FORM 990-PF

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

STATEMENT 17

EXPLANATION

THE FOUNDATION HAS MADE AND WILL, FROM TIME TO TIME, CONTINUE TO MAKE REQUESTS TO THE DONOR ADVISED FUND TO MAKE DISTRIBUTIONS IN FURTHERANCE OF THE FOUNDATION'S CHARITABLE PURPOSES, WHICH ARE DESCRIBED IN CODE 170 (C) (2) (B).

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMIE BENNETT 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.50	2,000.	0.	0.
CHRIS LINDSTROM (BEGAN 1/22) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.00	0.	0.	0.
MINDY FULLILOVE 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.00	2,000.	0.	0.
KAYTURA FELIX (BEGAN 1/22) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.00	0.	0.	0.
NILI GILBERT 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 5.00	2,000.	0.	0.
ADAM GROWALD (BEGAN 1/22) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0.	0.	0.
CHRISTINE HEENAN 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	2,000.	0.	0.
MICHAEL LAMBERT (BEGAN 1/22) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0.	0.	0.
MAX MILLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0.	0.	0.
MICHAEL QUATTRONE 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 2.50	0.	0.	0.

THE DAVID ROCKEFELLER FUND, INC.

13-3533359

ARIANA ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0.	0.	0.
CLAY ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 3.00	0.	0.	0.
SUSAN ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.50	0.	0.	0.
ANNABEL SCHULZ (THRU 3/22) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR 1.00	0.	0.	0.
CAMILLA ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	DIRECTOR/CHAIR 3.00	0.	0.	0.
CRISTINA FERNANDEZ (EFF 7/22) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	PROGRAM OFFICER 40.00	77,240.	23,606.	741.
LOURDES RODRIGUEZ (BEGAN 10/22) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	CHIEF EXECUTIVE OFFICER 40.00	41,250.	5,337.	1,557.
LUKAS HAYNES (THRU 2/22) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	CHIEF EXECUTIVE OFFICER 40.00	25,990.	5,041.	0.
LEXI FISHER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	SECRETARY/CHIEF OPERATING OFFICER 40.00	166,794.	56,833.	0.
LEAH D'ANGELO 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	TREASURER 1.00	7,704.	2,201.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>326,978.</u>	<u>93,018.</u>	<u>2,298.</u>

GRANTEE'S NAME

ACTION FOR SAFETY AND JUSTICE

GRANTEE'S ADDRESS

1787 TRIBUTE RD., SUITE K
SACRAMENTO, CA 95815

GRANT AMOUNT

200,000.

DATE OF GRANT

06/21/22

AMOUNT EXPENDED

99,757.

PURPOSE OF GRANT

TO EDUCATE THE PUBLIC ON PUBLIC SAFETY SOLUTIONS FOR REDUCING MASS
CRIMINALIZATION AND INCARCERATION.

DATES OF REPORTS BY GRANTEE

8/30/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

AMERICANS FOR THE ARTS ACTION FUND

GRANTEE'S ADDRESS

1000 VERMONT AVENUE, 6TH FLOOR
WASHINGTON, DC 20005

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
25,000.	11/11/21	25,000.

PURPOSE OF GRANT

TO EDUCATE ARTISTS ON ACCESSING FEDERAL RELIEF FUNDS AND OTHER VOTER
EDUCATION EFFORTS.

DATES OF REPORTS BY GRANTEE

2/28/22 & 3/13/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

AZ PODER

GRANTEE'S ADDRESS

4415 N MARYVALE PKWY
PHOENIX, AZ 85063

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	11/11/21	150,000.

PURPOSE OF GRANT

TO EDUCATE COMMUNITIES OF COLOR ABOUT CIVIC ENGAGEMENT AT THE LOCAL AND STATE LEVEL.

DATES OF REPORTS BY GRANTEE

2/28/22 & 9/25/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

BRAVE NEW FILMS ACTION FUND

GRANTEE'S ADDRESS

11213 WASHINGTON PLACE
CULVER CITY, CA 90230

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
25,000.	06/21/22	14,666.

PURPOSE OF GRANT

TO CREATE AND DISTRIBUTE SHORT DOCUMENTARY FILMS FOCUSED ON CIVIC ENGAGEMENT.

DATES OF REPORTS BY GRANTEE

3/3/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

CLIMATE EMERGENCY ADVOCATES

GRANTEE'S ADDRESS

4676 BROADWAY, SUITE A
BOULDER, CO 80304

GRANT AMOUNT

100,000.

DATE OF GRANT

11/11/21

AMOUNT EXPENDED

100,000.

PURPOSE OF GRANT

TO EDUCATE YOUNG CLIMATE ACTIVISTS IN ARIZONA AND PENNSYLVANIA.

DATES OF REPORTS BY GRANTEE

2/28/22 & 8/16/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

CLIMATE EMERGENCY ADVOCATES

GRANTEE'S ADDRESS

529 MAIN STREET, SUITE 200
CHARLESTOWN, MA 02129

GRANT AMOUNT

100,000.

DATE OF GRANT

11/10/22

AMOUNT EXPENDED

85,000.

PURPOSE OF GRANT

TO CONDUCT STRATEGIC COMMUNICATIONS AND DIGITAL MEDIA CAMPAIGNS TO EDUCATE
YOUNG CLIMATE ACTIVITIES

DATES OF REPORTS BY GRANTEE

8/17/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

GAMALIEL FAITH AND DEMOCRACY CAMPAIGN

GRANTEE'S ADDRESS

5401 S. CORNELL AVENUE, SUITE 301
CHICAGO, IL 60615

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	06/21/22	50,000.

PURPOSE OF GRANT

TO SCALE UP THE TRANSFORMATIONAL JUSTICE IN ACTION CAMPAIGN'S IN-PRISON
OUTREACH PROGRAM.

DATES OF REPORTS BY GRANTEE

2/28/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

GEN-Z FOR CHANGE

GRANTEE'S ADDRESS

850 NEW BURTON ROAD, SUITE 201
DOVER, DE 19904

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	12/09/22	15,600.

PURPOSE OF GRANT

TO EDUCATE AND ENGAGE GEN-Z ACTIVISTS LEVERAGING THE POWER OF SOCIAL MEDIA TO DRIVE BOLD U.S. CLIMATE STRATEGY.

DATES OF REPORTS BY GRANTEE

2/27/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

GEORGIA INVESTOR ACTION FUND

GRANTEE'S ADDRESS

P.O. BOX 170515
ATLANTA, GA 30317

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
65,000.	11/23/22	65,000.

PURPOSE OF GRANT

TO CONDUCT CIVIC ENGAGEMENT AND VOTER EDUCATION PROGRAMS ACROSS THE STATE OF GEORGIA.

DATES OF REPORTS BY GRANTEE

2/20/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

HIP HOP CAUCUS ACTION FUND

GRANTEE'S ADDRESS

20 F ST. NW, 7TH FLOOR
WASHINGTON, DC 20001

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	05/22/20	50,000.

PURPOSE OF GRANT

TO ENERGIZE THE HIP HOP COMMUNITY AS A WAY TO BUILD CLIMATE MOVEMENT POWER AND PROMOTE CIVIC ENGAGEMENT.

DATES OF REPORTS BY GRANTEE

2/28/21, 10/18/22 & 3/31/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

HIP HOP CAUCUS ACTION FUND

GRANTEE'S ADDRESS

20 F ST. NW, 7TH FLOOR
WASHINGTON, DC 20001

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	09/09/20	50,000.

PURPOSE OF GRANT

TO ENERGIZE THE HIP HOP COMMUNITY AS A WAY TO BUILD CLIMATE MOVEMENT POWER AND PROMOTE CIVIC ENGAGEMENT.

DATES OF REPORTS BY GRANTEE

2/28/21, 10/18/22 & 3/31/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

HIP HOP CAUCUS ACTION FUND

GRANTEE'S ADDRESS

20 F ST. NW, 7TH FLOOR
WASHINGTON, DC 20001

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	11/11/21	115,946.

PURPOSE OF GRANT

TO ENGAGE THE PUBLIC ON ENVIRONMENTAL JUSTICE THROUGH MEDIA.

DATES OF REPORTS BY GRANTEE

10/19/22 & 3/27/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

LEAGUE OF CONSERVATION VOTERS

GRANTEE'S ADDRESS

740 15TH ST NW, 7TH FLOOR
WASHINGTON, DC 20005

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
75,000.	06/22/21	75,000.

PURPOSE OF GRANT

TO ENGAGE LATINX FAMILIES AND COMMUNITIES OF COLOR IN THE FIGHT AGAINST CLIMATE CHANGE AND ENVIRONMENTAL INJUSTICE.

DATES OF REPORTS BY GRANTEE

2/28/22 & 3/8/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

LEAGUE OF CONSERVATION VOTERS

GRANTEE'S ADDRESS

740 15TH ST NW, 7TH FLOOR
WASHINGTON, DC 20005

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
100,000.	06/21/22	64,000.

PURPOSE OF GRANT

TO ENGAGE LATINX FAMILIES AND COMMUNITIES OF COLOR IN THE FIGHT AGAINST CLIMATE CHANGE AND ENVIRONMENTAL INJUSTICE.

DATES OF REPORTS BY GRANTEE

2/28/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

LUCHA

GRANTEE'S ADDRESS

5716 N. 19TH AVENUE
PHOENIX, AZ 85015

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
100,000.	11/11/21	100,000.

PURPOSE OF GRANT

TO EDUCATE UNDOCUMENTED, LOW-INCOME, AND YOUNG PEOPLE ABOUT LOCAL ECONOMIC AND SOCIAL ISSUES.

DATES OF REPORTS BY GRANTEE

2/28/22 & 3/9/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

MICHIGAN CIVIC ACTION FUND

GRANTEE'S ADDRESS

28342 DARTMOUTH STREET
MADISON HEIGHTS, MI 48071

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	11/11/21	250,000.

PURPOSE OF GRANT

TO EDUCATE BIPOC VOTERS ABOUT PUBLIC POLICY ISSUES IN MICHIGAN.

DATES OF REPORTS BY GRANTEE

2/28/22 & 3/16/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

NEW LEFT ACCELERATOR

GRANTEE'S ADDRESS

850 LAUREL ST
ALAMEDA, CA 94501

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
30,000.	11/10/22	0.

PURPOSE OF GRANT

TO PROVIDE EQUITY-INFORMED COMPLIANCE, FINANCIAL, AND OPERATIONAL TECHNICAL ASSISTANCE TO ARIZONA-BASED 501(C)(4) ORGANIZATIONS ENGAGED IN POWER-BUILDING WORK.

DATES OF REPORTS BY GRANTEE

2/28/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

NEW YORK FOUNDATION

GRANTEE'S ADDRESS

150 W 30TH STREET, SUITE 1401
NEW YORK, NY 10001

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	11/10/22	75,000.

PURPOSE OF GRANT

YOUTH ORGANIZING & CULTURE CHANGE FUND'S A PILOT PROGRAM TO INCREASE FUNDING AND SUPPORTS FOR YOUTH ORGANIZING AND CULTURAL STRATEGIES ACROSS THE COUNTRY.

DATES OF REPORTS BY GRANTEE

5/1/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

ONE FOR DEMOCRACY

GRANTEE'S ADDRESS

107 GRAND STREET 7TH FLOOR
NEW YORK, NY 10013

GRANT AMOUNT

200,000.

DATE OF GRANT

06/22/21

AMOUNT EXPENDED

100,000.

PURPOSE OF GRANT

TO STRENGTHEN THE INFRASTRUCTURE NEEDED FOR DEMOCRACY, AND ULTIMATELY
COMMUNITIES, TO THRIVE.

DATES OF REPORTS BY GRANTEE

2/28/22 & 2/24/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

PROGRESSIVE MULTIPLIER ACTION FUND

GRANTEE'S ADDRESS

2733 WOODLEY PLACE NW
WASHINGTON, DC 20008

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
75,000.	06/21/22	75,000.

PURPOSE OF GRANT

TO EDUCATE PROGRESSIVE NONPROFITS AND VOTER ENGAGEMENT AND CLIMATE JUSTICE GROUPS ABOUT TECHNIQUES TO IMPLEMENT AND SCALE INDEPENDENT REVENUE GENERATION

DATES OF REPORTS BY GRANTEE

8/31/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

SIXTEEN THIRTY FUND

GRANTEE'S ADDRESS

1201 CONNECTICUT AVE. NW SUITE 300
WASHINGTON, DC 20036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
325,000.	06/22/21	325,000.

PURPOSE OF GRANT

TO SUPPORT THE CLIMATE EQUITY ACTION FUND IN ADVANCING STRATEGIES TO STOP CLIMATE CHANGE AND ADVANCE CLEAN ENERGY SOLUTIONS.

DATES OF REPORTS BY GRANTEE

2/28/22 & 3/6/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

TIDES ADVOCACY

GRANTEE'S ADDRESS

PO BOX 29229
SAN FRANCISCO, CA 94129

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	06/22/21	50,000.

PURPOSE OF GRANT

TO SUPPORT EDUCATIONAL ACTIVITIES OF THE ALLIANCE FOR SAFETY & JUSTICE ACTION FUND, WHICH EDUCATES THE PUBLIC ON REDUCING MASS CRIMINALIZATION AND INCARCERATION.

DATES OF REPORTS BY GRANTEE

2/28/22 & 11/9/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

GRANTEE'S NAME

TIDES ADVOCACY

GRANTEE'S ADDRESS

PO BOX 29903
SAN FRANCISCO, CA 94129

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
75,000.	06/21/22	44,729.

PURPOSE OF GRANT

TO SUPPORT EDUCATIONAL ACTIVITIES OF THE RESILIENT DEMOCRACY ACTION FUND,
AN EFFORT TO BUILD THE TECHNOLOGICAL CAPACITY OF LOCAL CIVIC ENGAGEMENT
ORGANIZATIONS.

DATES OF REPORTS BY GRANTEE

3/6/23

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS.

ACTIVITY ONE

DURING 2022, 2 MEMBERS OF THE STAFF OF DAVID ROCKEFELLER FUND PROVIDED TECHNICAL ASSISTANCE TO CHARITABLE ORGANIZATIONS, AND 2 MEMBERS OF THE STAFF SERVED ON 2 CHARITABLE ORGANIZATIONS' BOARDS. 2 MEMBERS OF THE STAFF SERVED ON TOTAL OF 2 COMMITTEES, PUBLIC COMMISSIONS, OR TASK FORCES IN ORDER TO PROVIDE TECHNICAL ASSISTANCE.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

9,801.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LEXI FISHER
475 RIVERSIDE DRIVE, SUITE 900
NEW YORK, NY 10115

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

212-812-4300

ARTS, JUSTICE AND CLIMATE - SEE STATEMENT 23

EMAIL ADDRESS

LOI@DRFUND.ORG

FORM AND CONTENT OF APPLICATIONS

THE DAVID ROCKEFELLER FUND WEBSITE STATES 1-2 PAGE LETTER OF INTENT SHOULD BE SUBMITTED TO LOI@DRFUND.ORG

ANY SUBMISSION DEADLINES

THE DAVID ROCKEFELLER FUND ACCEPTS UNSOLICITED REQUESTS ON A ROLLING BASIS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE DAVID ROCKEFELLER FUND ONLY ACCEPTS UNSOLICITED REQUESTS THAT FIT ITS THREE KEY PROGRAM AREAS (ARTS, JUSTICE AND CLIMATE)

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

GEN-Z FOR CHANGE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO SUPPORT GEN-Z ACTIVISTS TO LEVERAGE THE POWER OF SOCIAL MEDIA TO DRIVE BOLD U.S. CLIMATE STRATEGY.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

LEAGUE OF CONSERVATION VOTERS

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO CHISPA, A PROGRAM TO ENGAGE LATINX FAMILIES AND COMMUNITIES OF COLOR IN THE FIGHT AGAINST CLIMATE CHANGE AND ENVIRONMENTAL INJUSTICE.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

PROGRESSIVE MULTIPLIER ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO ENHANCE NONPROFIT DEMOCRACY-RELATED ADVOCACY, VOTER ENGAGEMENT, AND CLIMATE JUSTICE GROUPS TO IMPLEMENT AND SCALE INDEPENDENT REVENUE GENERATION TECHNIQUES.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

TIDES ADVOCACY

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO SUPPORT RESILIENT DEMOCRACY ACTION FUND, AN EFFORT TO BUILD THE TECHNOLOGICAL CAPACITY OF LOCAL CIVIC ENGAGEMENT ORGANIZATIONS WELL-POSITIONED TO ENGAGE BLACK, BROWN, AND LOW-INCOME INDIVIDUALS.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

GEORGIA INVESTOR ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO CONDUCT INCLUSIVE CIVIC ENGAGEMENT AND VOTER EDUCATION PROGRAMS ACROSS THE STATE OF GEORGIA.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

NEW LEFT ACCELERATOR

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO EMPOWER & PROTECT ARIZONA - AN EQUITY-INFORMED CAPACITY-BUILDING PROGRAM PROVIDING COMPLIANCE, FINANCIAL, AND OPERATIONAL TECHNICAL ASSISTANCE TO ARIZONA-BASED ORGANIZATIONS ENGAGED IN POWER-BUILDING WORK.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

AZ PODER

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO EDUCATE COMMUNITIES OF COLOR ABOUT CIVIC ENGAGEMENT AT THE LOCAL AND STATE LEVEL.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

HIP HOP CAUCUS ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO EDUCATE THE PUBLIC ON ENVIRONMENTAL JUSTICE THROUGH MEDIA.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

LUCHA

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO EDUCATE UNDOCUMENTED, LOW-INCOME, AND YOUNG PEOPLE ABOUT LOCAL ECONOMIC AND SOCIAL ISSUES.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

MICHIGAN CIVIC ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO EDUCATE BIPOC VOTERS ABOUT PUBLIC POLICY ISSUES IN MICHIGAN.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

ONE FOR DEMOCRACY

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO STRENGTHEN THE INFRASTRUCTURE NEEDED FOR DEMOCRACY, AND ULTIMATELY COMMUNITIES, TO THRIVE.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SIXTEEN THIRTY FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GRANT PAYMENT TO SUPPORT THE CLIMATE EQUITY ACTION FUND - CREATES POWER TO STOP CLIMATE CHANGE AND ADVANCE CLEAN ENERGY SOLUTIONS.

GENERAL EXPLANATION

STATEMENT 23

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990-PF, PART XIV, LINE 2 - REGARDING GRANT PROGRAMS

EXPLANATION:

THE DAVID ROCKEFELLER FUND CURRENTLY HAS THREE PRIMARY PROGRAM AREAS: ARTS, CLIMATE, AND JUSTICE.

THE ARTS PROGRAM FOCUSES ON CULTIVATING, SHOWCASING, AND DISSEMINATING THE STORIES OF INNOVATIVE ART FOR SOCIAL CHANGE; CLIMATE SUPPORTS AND SUSTAINS BOLD, SCIENCE-BASED U.S. LEADERSHIP ON CLIMATE SOLUTIONS; AND JUSTICE SUPPORTS BOLD NEW IDEAS AND POLICY INITIATIVES FOR TRANSFORMING U.S. DETENTION AND INCARCERATION POLICY.

IN ADDITION TO THE PROGRAM AREAS OUTLINED ABOVE, THE FUND SUPPORTED A NUMBER OF CHARITABLE INITIATIVES DESIGNED TO ENCOURAGE TRUSTEES' INDIVIDUAL CHARITABLE GIVING.