

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 03-01-2022, and ending 02-28-2023

Name of foundation ALPHAWOOD FOUNDATION		A Employer identification number 36-3805338	
Number and street (or P.O. box number if mail is not delivered to street address) 2401 N HALSTED ST STE 210	Room/suite	B Telephone number (see instructions) (773) 477-8984	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60614		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) ▶ \$ <u>70,054,576</u>		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) (see instructions).)</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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,897,741	2,018,083		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,025,806			
	b Gross sales price for all assets on line 6a	10,378,053			
	7 Capital gain net income (from Part IV, line 2)		719,123		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	421,167	173			
12 Total. Add lines 1 through 11	3,344,714	2,737,379			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	495,914	0		466,416
	14 Other employee salaries and wages	169,952	0		167,794
	15 Pension plans, employee benefits	41,181	0		41,181
	16a Legal fees (attach schedule)	60,826	0		128,039
	b Accounting fees (attach schedule)	73,100	0		73,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	94,849	13,609		31,536
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,637	0		13,713
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,813,534	71,390		4,837,291
	24 Total operating and administrative expenses. Add lines 13 through 23	5,763,993	84,999		5,759,070
	25 Contributions, gifts, grants paid	14,394,387			6,228,131
26 Total expenses and disbursements. Add lines 24 and 25	20,158,380	84,999		11,987,201	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-16,813,666				
b Net investment income (if negative, enter -0-)		2,652,380			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	13,707,035	13,299,349	13,299,349
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use	321,947	380,690	380,690
	9 Prepaid expenses and deferred charges	143,494	39,887	39,887
	10a Investments—U.S. and state government obligations (attach schedule)	6,009,768	2,963,170	2,963,170
	b Investments—corporate stock (attach schedule)	60,533,769	47,586,395	47,586,395
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,984,075	3,713,971	3,713,971
	14 Land, buildings, and equipment: basis ▶ _____ 53,151 Less: accumulated depreciation (attach schedule) ▶ 53,151			
15 Other assets (describe ▶ _____)	10,686,360	2,071,114	2,071,114	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	96,386,448	70,054,576	70,054,576	
Liabilities	17 Accounts payable and accrued expenses	359,394	323,574	
	18 Grants payable	530,000	75,256	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	459,350	170,689	
	23 Total liabilities (add lines 17 through 22)	1,348,744	569,519	
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	95,037,704	69,485,057	
	25 Net assets with donor restrictions			
	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 (see instructions)	95,037,704	69,485,057		
30 Total liabilities and net assets/fund balances (see instructions) .	96,386,448	70,054,576		

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	95,037,704
2 Enter amount from Part I, line 27a	2	-16,813,666
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	78,224,038
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,738,981
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	69,485,057

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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.)
1 a VANGUARD VTMGX		2014-04-04	2022-11-11
b VANGUARD VEMAX		2014-10-24	2022-11-11
c US TREASURY NOTES 1.75% 3MM		2018-01-09	2022-05-15
d CAPITAL LOSSES FROM K-1	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 6,761,837		5,767,261	994,576
b 616,216		644,517	-28,301
c 3,000,000		2,940,469	59,531
d		306,683	-306,683
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			994,576
b			-28,301
c			59,531
d			-306,683
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	719,123
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	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 2401 HALSTED ST STE 200 CHICAGO IL ZIP+4 60614

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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.

Main table for Part VI-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELISSA TERRELL 2401 N HALSTED ST STE 210 CHICAGO, IL 60614	OFFICE MANAGER 40.00	83,150	3,080	8,224

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

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

Part VII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEWSWEB LLC 2401 N HALSTED ST STE 200 CHICAGO, IL 60614	SUPPORT SERVICES	1,418,480
ENNIS O'BRIEN LLC 141 WOOSTER ST 8A NEW YORK, NY 10012	PUBLIC RELATIONS/MARKETING	121,384
RSM US LLP 331 W 3RD STREET STE 200 DAVENPORT, IA 52801	AUDIT, TAX, CONSULTING SERVICES	73,100
SPERLING & SLATER PC 55 W MONROE CHICAGO, IL 60603	LEGAL SERVICES	63,671
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 ALPHAWOOD EXHIBITIONS LLC: THE FOUNDATION FORMED A LIMITED LIABILITY COMPANY NAMED ALPHAWOOD EXHIBITIONS LLC ON MARCH 22, 2016. ALPHAWOOD EXHIBITIONS LLC WAS FORMED TO ORGANIZE AND PRESENT CULTURAL AND ART EXHIBITIONS AND TO ENGAGE IN ANY OTHER LAWFUL BUSINESS OR ACTIVITY THAT IS NECESSARY OR CONVENIENT TO THE BUSINESS AND PURPOSE OF THE FOUNDATION. ALPHAWOOD EXHIBITIONS LLC IS CONSIDERED A DISREGARDED ENTITY.	4,513,773
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	56,218,883
b	Average of monthly cash balances.	1b	13,642,865
c	Fair market value of all other assets (see instructions).	1c	4,584,201
d	Total (add lines 1a, b, and c).	1d	74,445,949
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	74,445,949
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,116,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	73,329,260
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,666,463

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	3,666,463
2a	Tax on investment income for 2022 from Part V, line 5.	2a	36,868
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	36,868
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,629,595
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,629,595
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	3,629,595

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	11,987,201
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	11,987,201

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				3,629,595
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	15,812,901			
b From 2018.	13,768,184			
c From 2019.	5,756,182			
d From 2020.	5,662,916			
e From 2021.	12,601,220			
f Total of lines 3a through e.	53,601,403			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>11,987,201</u>				
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.				3,629,595
e Remaining amount distributed out of corpus	8,357,606			
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	61,959,009			
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 instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	15,812,901			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	46,146,108			
10 Analysis of line 9:				
a Excess from 2018.	13,768,184			
b Excess from 2019.	5,756,182			
c Excess from 2020.	5,662,916			
d Excess from 2021.	12,601,220			
e Excess from 2022.	8,357,606			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 ALPHAWOOD FOUNDATION
 2401 N HALSTED ST STE 210
 CHICAGO, IL 60614
 (773) 477-8984

b The form in which applications should be submitted and information and materials they should include:
 SEE STATEMENT 18

c Any submission deadlines:
 SEE STATEMENT 18

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE STATEMENT 18

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 <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ► 3b				96,256

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee: ***** Date: 2023-11-15 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including name (SUE ROBISON), signature, date (2024-01-15), firm name (RSM US LLP), address (920 5TH AVENUE SUITE 2800 SEATTLE, WA 98104), PTIN (P00560072), EIN (42-0714325), and phone number (206) 281-4444.

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES MCDONOUGH 2401 N HALSTED ST STE 210 CHICAGO, IL 60614	LEGAL COUNSEL 40.00	236,554	0	2,900
CHIRAG BADLANI 2401 N HALSTED ST STE 210 CHICAGO, IL 60614	EXE. DIRECTOR/GENERAL COUNSEL 40.00	259,360	9,600	17,377
FRED EYCHANER 2401 N HALSTED ST STE 210 CHICAGO, IL 60614	PRESIDENT/TREASURER/DIRECTOR 1.00	0	0	0
TOM YODER 2401 N HALSTED ST STE 210 CHICAGO, IL 60614	VICE-PRESIDENT/DIRECTOR 1.00	0	0	0
MARK ISHAUG 2401 N HALSTED ST STE 210 CHICAGO, IL 60614	SECRETARY / DIRECTOR 1.00	0	0	0
JOAN BARRY 2401 N HALSTED ST STE 210 CHICAGO, IL 60614	ASSISTANT TREASURER 1.00	0	0	0
BARBARA RICHARDSON 2401 N HALSTED ST STE 210 CHICAGO, IL 60614	DIRECTOR 1.00	0	0	0

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
NATIONAL PUBLIC HOUSING MUSEUM 625 NORTH KINGSBURY CHICAGO, IL 60654				
		PC	CAPITAL SUPPORT FOR NATIONAL PUBLIC HOUSING MUSEUM	500,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3600 MARKET STREET PHILADELPHIA, PA 191043284				
		PC	SUPPORT FOR JAMES D. MCDONOUGH FELLOWSHIP IN QUEER ART HISTORY	366,953
UNIVERSITY OF CHICAGO INSTITUTE OF POLITICS 5707 S WOODLAWN AVENUE CHICAGO, IL 60637				
		PC	SUPPORT FOR STUDENT INTERNSHIP PROGRAM	300,000
Total	▶ 3a			6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
AIDS FOUNDATION OF CHICAGO 200 WEST MONROE STREET CHICAGO, IL 60606				
JOFFREY BALLET 10 E RANDOLPH CHICAGO, IL 60601				
AUDITORIUM THEATRE OF ROOSEVELT UNIVERSITY INC 50 E IDA B WELLS DR CHICAGO, IL 60605				
Total	▶ 3a			6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
LEGAL AID CHICAGO 120 S LASALLE CHICAGO, IL 60603		PC	GENERAL OPERATIONS	150,000
PLANNED PARENTHOOD OF ILLINOIS PPIL DEVELOPMENT DIVISION DETROIT, MI 482772863		PC	GENERAL OPERATING FOR ADVOCACY ACTIVITIES	150,000
INVISIBLE INSTITUTE 6100 S BLACKSTONE AVE CHICAGO, IL 60637		PC	GENERAL OPERATING FOR ADVOCACY ACTIVITIES	125,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
NATIONAL IMMIGRANT JUSTICE CENTER 224 S MICHIGAN AVE CHICAGO, IL 60604		PC	GENERAL OPERATING FOR ADVOCACY ACTIVITIES	120,000
LANDMARKS ILLINOIS 30 N MICHIGAN AVENUE CHICAGO, IL 60602		PC	GENERAL OPERATIONS	90,000
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO, IL 60625		PC	SUPPORT FOR PORT OF ENTRY PROJECT	75,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
CENTER ON HALSTED 3656 N HALSTED ST CHICAGO, IL 60613		PC	GENERAL OPERATIONS	75,000
CENTER ON HALSTED 3656 N HALSTED ST CHICAGO, IL 60613		PC	GENERAL OPERATIONS	75,000
CHICAGO LAWYERS' COMMITTEE FOR CIVIL RIGHTS 100 N LASALLE ST CHICAGO, IL 60602		PC	GENERAL OPERATIONS	75,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
HOWARD BROWN HEALTH CENTER 1025 W SUNNYSIDE AVE CHICAGO, IL 606405610		PC	GENERAL OPERATIONS	75,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND - MIDWEST REGION 65 E WACKER PLACE CHICAGO, IL 60601		PC	GENERAL OPERATIONS SUPPORT FOR MIDWEST REGIONAL OFFICE	75,000
TEXAS TECH UNIVERSITY OFFICE OF RESEARCH SERVICES LUBBOCK, TX 79409		PC	RESEARCH SUPPORT FOR CHAN CHICH ARCHAEOLOGICAL PROJECT, BELIZE (CCAP), DR. BRETT HOUK	75,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
UNITED WAY OF NORTHWEST INDIANA 951 EASTPORT CENTRE DRIVE VALPARAISO, IN 46383				
		PC	GENERAL OPERATIONS	75,000
UNITY TEMPLE RESTORATION FOUNDATION 875 LAKE STREET OAK PARK, IL 60301				
		PC	GENERAL OPERATIONS	75,000
UNIVERSITY OF NEW MEXICO FOUNDATION TWO WOODWARD CTR ALBUQUERQUE, NM 87102				
		PC	RESEARCH SUPPORT FOR BLADEN PALEOINDIAN AND ARCHAIC ARCHAEOLOGICAL PROJECT/BPAAP, BLADEN NATURE RESERVE, BELIZE; DR. KEITH PRUFER	75,000
Total	▶ 3a			6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
WINTHROP UNIVERSITY 701 OAKLAND AVE ROCK HILL, SC 29733		PC	RESEARCH SUPPORT FOR DR. BRENT WOODFILL IN THE SALINAS DE LOS NUEVE CERROS REGION (GUATEMALA AND MEXICO)	75,000
BEYOND LEGAL AID 17 N STATE ST CHICAGO, IL 60602		PC	GENERAL OPERATIONS	70,000
WASHINGTON UNIVERSITY IN ST LOUIS CAMPUS BOX 1034 ST LOUIS, MO 63112		PC	RESEARCH SUPPORT FOR DR. MARY JANE ACUA, EL TINTAL, GUATEMALA	63,797
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
IMMIGRATION EQUALITY 594 DEAN STREET BROOKLYN, NY 11238				
		PC	GENERAL OPERATIONS	60,000
ADMINISTRATORS OF THE TULANE EDUCATION FUND TULANE U/ CORPORATE AND FOUNDATION RELATIONS NEW ORLEANS, LA 70112				
		PC	RESEARCH SUPPORT FOR DR. FRANCISCO ESTRADA-BELLI IN HOLMUL, GUATEMALA	50,000
AIDS FOUNDATION OF CHICAGO 200 WEST MONROE STREET CHICAGO, IL 60606				
		PC	SUPPORT FOR GETTING TO ZERO ILLINOIS	50,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
CENTER FOR TAX AND BUDGET ACCOUNTABILITY 430 S MICHIGAN AVENUE CHICAGO, IL 60605				
		PC	GENERAL OPERATIONS	50,000
FOUR FREEDOMS PARK CONSERVANCY INC PO BOX 5475 NEW YORK, NY 10185				
		PC	GENERAL OPERATIONS	50,000
GLESSNER HOUSE MUSEUM 1800 S PRAIRIE AVENUE CHICAGO, IL 60616				
		PC	GENERAL OPERATIONS	50,000
Total				6,228,131

▶ **3a**

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
INDIANA DUNES ENVIRONMENTAL LEARNING CENTER 700 HOWE ROAD CHESTERTON, IN 46304		PC	GENERAL OPERATIONS	50,000
LEGAL COUNCIL FOR HEALTH JUSTICE 17 NORTH STATE STREET CHICAGO, IL 60602		PC	SUPPORT FOR MEDICAL-LEGAL PARTNERSHIP WITH HOWARD BROWN HEALTH	50,000
PRESERVATION CHICAGO 205 W MONROE ST CHICAGO, IL 60606		PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
TEST POSITIVE AWARE NETWORK 5537 N BROADWAY AVE CHICAGO, IL 60640		PC	GENERAL OPERATIONS SUPPORT FOR BUDGET DEFICIT	50,000
UNIVERSITY OF TEXAS FOUNDATION INC 9011 MOUNTAIN RIDGE DRIVE AUSTIN, TX 78759		PC	RESEARCH SUPPORT FOR DR. M. KATHRYN BROWN / MOPAN VALLEY OF BELIZE	50,000
VISCERAL DANCE CHICAGO 3121 N ROCKWELL ST CHICAGO, IL 60618		PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
BENTON INSTITUTE FOR BROADBAND & SOCIETY 1041 RIDGE ROAD 214 WILMETTE, IL 60091			GENERAL OPERATIONS	50,000
ILLINOIS COALITION FOR IMMIGRANT AND REFUGEE RIGHTS 228 S WABASH AVE CHICAGO, IL 60604			GENERAL OPERATING FOR ADVOCACY ACTIVITIES	45,000
SOCIETY FOR AMERICAN ARCHAEOLOGY 1111 14TH STREET NW WASHINGTON, DC 20005			RESEARCH SUPPORT FOR BARBARA ARROYO'S PROJECT IN KAMINALJUYU	43,378
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION 585 COBB AVENUE KENNESAW, GA 30144				
		PC	RESEARCH SUPPORT FOR PACBITUN PROJECT/BELIZE	42,000
BRANDEIS UNIVERSITY 415 SOUTH STREET MS 116 WALTHAM, MA 02453				
		PC	RESEARCH SUPPORT FOR DR. CHARLES GOLDEN IN CHIAPAS, MEXICO AND PETEN, GUATEMALA	40,000
CHICAGO WOMEN IN TRADES 2444 W 16TH ST CHICAGO, IL 60608				
		PC	GENERAL OPERATIONS	40,000
Total				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
INTUIT THE CENTER FOR INTUITIVE AND OUTSIDER ART 756 N MILWAUKEE AVENUE CHICAGO, IL 60642		PC	GENERAL OPERATIONS	40,000
NATIONAL CAMBODIAN HERITAGE MUSEUM & KILLING FIELDS MEMORIAL 2831 W LAWRENCE AVE CHICAGO, IL 60625		PC	GENERAL OPERATIONS	40,000
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERNS INC 305 SEVENTH AVENUE NEW YORK, NY 10001		PC	GENERAL OPERATIONS	40,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
SOUTH SIDE COMMUNITY ART CENTER 3831 S MICHIGAN AVENUE CHICAGO, IL 60653		PC	GENERAL OPERATIONS	40,000
WOMEN EMPLOYED 1 E WACKER DRIVE CHICAGO, IL 60601		PC	GENERAL OPERATIONS FOR ADVOCACY WORK	40,000
YOUTH OUTLOOK 1828 OLD NAPERVILLE ROAD NAPERVILLE, IL 60563		PC	GENERAL OPERATIONS	40,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
THE COLLEGE OF WOOSTER 1101 N BEVER STREET WOOSTER, OH 44691		PC	RESEARCH SUPPORT FOR PROYECTO ARQUEOLGICO WAKA, EL PER-WAKA, GUATEMALA; DR. OLIVIA NAVARRO-FARR	37,500
POMONA COLLEGE 550 NORTH COLLEGE AVE CLAREMONT, CA 91711		PC	RESEARCH SUPPORT FOR DRs. ARLEN AND DIANE CHASE IN CARACOL, BELIZE	37,225
ASIAN AMERICANS ADVANCING JUSTICE 4716 N BROADWAY CHICAGO, IL 60640		PC	GENERAL OPERATIONS FOR ADVOCACY ACTIVITIES	35,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
EQUALITY ILLINOIS 73 W MONROE ST CHICAGO, IL 60603		PC	GENERAL OPERATING FOR ADVOCACY ACTIVITIES	35,000
GERBER HART LIBRARY AND ARCHIVES 6500 N CLARK ST CHICAGO, IL 60626		PC	GENERAL OPERATIONS	35,000
AFFINITY COMMUNITY SERVICES 2850 S WABASH AVE CHICAGO, IL 60616		PC	GENERAL OPERATIONS	30,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
AFFINITY COMMUNITY SERVICES 2850 S WABASH AVE CHICAGO, IL 60616		PC	GENERAL OPERATIONS	30,000
CABRINI GREEN LEGAL AID 6 S CLARK ST CHICAGO, IL 60603		PC	CLAIM PROGRAM SUPPORT	30,000
CHICAGO ALLIANCE AGAINST SEXUAL EXPLOITATION 307 N MICHIGAN AVE CHICAGO, IL 60601		PC	GENERAL OPERATIONS	30,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
CHICAGO SINFONIETTA 70 E LAKE ST CHICAGO, IL 60601		PC	GENERAL OPERATIONS	30,000
CHICAGO WORKERS COLLABORATIVE 1914 S ASHLAND AVENUE CHICAGO, IL 60608		PC	GENERAL OPERATIONS FOR ADVOCACY WORK	30,000
FRIENDS OF THE PARKS 67 E MADISON ST CHICAGO, IL 60603		PC	GENERAL OPERATIONS FOR ADVOCACY ACTIVITIES	30,000
Total				6,228,131

▶ 3a

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
INNER-CITY MUSLIM ACTION NETWORK 2744 W 63RD STREET CHICAGO, IL 60629		PC	GENERAL OPERATIONS	30,000
KENWOOD-OAKLAND COMMUNITY ORGANIZATION (KOCO) 4242 S COTTAGE GROVE AVE CHICAGO, IL 60653		PC	GENERAL OPERATIONS	30,000
NATIONAL MUSEUM OF MEXICAN ART 1852 WEST 19TH STREET CHICAGO, IL 60608		PC	GENERAL OPERATIONS	30,000
Total				6,228,131

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Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
SINAI HEALTH SYSTEM 1500 S FAIRFIELD AVE CHICAGO, IL 60608		PC	HIV/AIDS PROGRAM (SIDC)	30,000
SURVIVORS NETWORK OF THOSE ABUSED BY PRIESTS (SNAP) PO BOX 16376 CHICAGO, IL 60616		PC	GENERAL OPERATIONS	30,000
ADMINISTRATORS OF THE TULANE EDUCATION FUND TULANE U/ CORPORATE AND FOUNDATION RELATIONS NEW ORLEANS, LA 70112		PC	RESEARCH SUPPORT FOR DR. MARCELLO A. CANUTO/ARCHAEOLOGICAL EXCAVATIONS AT LA CORONA, GUATEMALA	26,850
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF NEW HAMPSHIRE OFFICE OF SPONSORED RESEARCH SERVICE FIRE BUILDING ROOM 120 DURHAM, NH 03824		PC	RESEARCH SUPPORT FOR DR. ELEANOR HARRISON-BUCK/BELIZE RIVER EAST PROJECT	26,765
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO, IL 60625		PC	GENERAL OPERATIONS	25,000
CHICAGO PUBLIC ART GROUP 3314 S MORGAN ST CHICAGO, IL 60608		PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
DOCOMOMO US PO BOX 230977 NEW YORK, NY 10023		PC	GENERAL OPERATIONS	25,000
ENRICH CHICAGO PO BOX 229 CHICAGO, IL 60608		PC	GENERAL OPERATIONS	25,000
EQUALITY ILLINOIS 73 W MONROE ST CHICAGO, IL 60603		PC	SUPPORT FOR SAFE WORK COALITION	25,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
FIRST DEFENSE LEGAL AID 601 S CALIFORNIA AVE CHICAGO, IL 60612		PC	GENERAL OPERATIONS	25,000
JAPANESE AMERICAN SERVICE COMMITTEE 4427 N CLARK ST CHICAGO, IL 60640		PC	GENERAL OPERATIONS	25,000
LATINOS PROGRESANDO 3047 W CERMAK CHICAGO, IL 60623		PC	GENERAL OPERATING FOR ADVOCACY ACTIVITIES	25,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 S SPAULDING AVE CHICAGO, IL 60623		PC	GENERAL OPERATIONS	25,000
MAYWOOD FINE ARTS ASSOCIATION 25 N 5TH AVENUE MAYWOOD, IL 60153		PC	GENERAL OPERATIONS	25,000
NATIONAL QUEER ASIAN PACIFIC ISLANDER ALLIANCE POST OFFICE BOX 1277 NEW YORK, NY 10113		PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
PEOPLE'S MUSIC SCHOOL 931 WEST EASTWOOD CHICAGO, IL 60640		PC	GENERAL OPERATIONS	25,000
PUERTO RICAN ARTS ALLIANCE 3000 N ELBRIDGE AVE CHICAGO, IL 60618		PC	GENERAL OPERATIONS	25,000
SWEET WATER FOUNDATION 5749 S PERRY AVENUE CHICAGO, IL 60621		PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3600 MARKET STREET PHILADELPHIA, PA 191043284		PC	SUPPORT FOR AT-RISK SCHOLARS PROGRAM	25,000
UNITED AFRICAN ORGANIZATION 4910 S MARTIN LUTHER KING DRIVE CHICAGO, IL 60615		PC	GENERAL OPERATING FOR ADVOCACY ACTIVITIES	25,000
UNIVERSITY OF NEW HAMPSHIRE OFFICE OF SPONSORED RESEARCH SERVICE FIRE BUILDING ROOM 120 DURHAM, NH 03824		PC	RESEARCH SUPPORT FOR DR. ELEANOR HARRISON-BUCK/BELIZE RIVER EAST PROJECT	23,235
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
ADMINISTRATORS OF THE TULANE EDUCATION FUND TULANE U/ CORPORATE AND FOUNDATION RELATIONS NEW ORLEANS, LA 70112		PC	RESEARCH SUPPORT FOR DR. MARCELLO A. CANUTO FOR ARCHAEOLOGICAL EXCAVATIONS AT LA CORONA, GUATEMALA	23,150
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA MERCED 5200 N LAKE RD MERCED, CA 95343		PC	RESEARCH SUPPORT FOR DR. HOLLEY MOYES, BELIZE CAVE RESEARCH PROJECT	21,000
ABOUT FACE THEATRE 5252 N BROADWAY ST CHICAGO, IL 60640		PC	GENERAL OPERATIONS	20,000
Total ▶ 3a				6,228,131

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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 <i>Paid during the year</i>				
CONGO SQUARE THEATRE COMPANY 1016 N DEARBORN CHICAGO, IL 60610		PC	GENERAL OPERATIONS	20,000
DANCE CENTER OF COLUMBIA COLLEGE 1306 S MICHIGAN AVE CHICAGO, IL 60605		PC	GENERAL OPERATIONS	20,000
DEEPLY ROOTED DANCE THEATER 17 N STATE STREET CHICAGO, IL 60602		PC	GENERAL OPERATIONS	20,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
ETA CREATIVE ARTS FOUNDATION 7558 S SOUTH CHICAGO AVENUE CHICAGO, IL 60619		PC	GENERAL OPERATIONS	20,000
FORWARD MOMENTUM CHICAGO 1530 SOUTH STATE STREET CHICAGO, IL 60605		PC	GENERAL OPERATIONS	20,000
GILLOURY INSTITUTE DBA SILK ROAD RISING 150 N MICHIGAN AVE CHICAGO, IL 60601		PC	GENERAL OPERATIONS	20,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
MARIACHI HERITAGE FOUNDATION 1852 W 19TH ST CHICAGO, IL 60608		PC	GENERAL OPERATIONS	20,000
MUSEUM OF CONTEMPORARY ART 220 E CHICAGO AVENUE CHICAGO, IL 60611		PC	GENERAL OPERATIONS FOR MCA STAGE	20,000
NEAR SOUTH PLANNING BOARD 2600 S MICHIGAN AVE CHICAGO, IL 60616		PC	SUPPORT FOR PRINTERS ROW LIT FEST	20,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
PUBLIC HEALTH INSTITUTE OF METROPOLITAN CHICAGO 180 N MICHIGAN AVE CHICAGO, IL 60601		PC	SUPPORT FOR THE ILLINOIS SAFE SCHOOLS ALLIANCE PROGRAM	20,000
SKYART 3026 E 91ST STREET CHICAGO, IL 60617		PC	GENERAL OPERATIONS	20,000
A RED ORCHID THEATRE 1531 N WELLS ST CHICAGO, IL 60610		PC	GENERAL OPERATIONS	15,000
Total				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
ASIAN IMPROV ARTS MIDWEST 4427 N CLARK ST CHICAGO, IL 60640		PC	GENERAL OPERATIONS	15,000
BLAIR THOMAS & COMPANY 410 S MICHIGAN AVE CHICAGO, IL 60605		PC	GENERAL OPERATIONS	15,000
CHICAGO BLACK GAY MEN'S CAUCUS 180 N MICHIGAN AVE CHICAGO, IL 60601		PC	GENERAL OPERATIONS	15,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
CHICAGO DANCE CRASH 2530 W ARGYLE ST CHICAGO, IL 60625		PC	GENERAL OPERATIONS	15,000
CHICAGO WEST COMMUNITY MUSIC CENTER 100 N CENTRAL PARK AVE CHICAGO, IL 60624		PC	GENERAL OPERATIONS	15,000
COOK COUNTY HEALTH FOUNDATION 1603 ORRINGTON AVENUE EVANSTON, IL 60201		PC	SUPPORT FOR COUNTY HEALTH RESPONSE TO RECENTLY ARRIVED MIGRANTS AND ASYLUM SEEKERS	15,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
GUS GIORDANO'S JAZZ DANCE CHICAGO 1754 N CLARK ST CHICAGO, IL 60614		PC	GENERAL OPERATIONS	15,000
JAZZ INSTITUTE OF CHICAGO 410 S MICHIGAN AVENUE CHICAGO, IL 60605		PC	GENERAL OPERATIONS	15,000
LAWYERS FOR THE CREATIVE ARTS 161 N CLARK ST CHICAGO, IL 60601		PC	GENERAL OPERATIONS	15,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
LIVE FREE CHICAGO 4445 S KING DR CHICAGO, IL 60653		PC	GENERAL OPERATIONS	15,000
OPEN CENTER FOR THE ARTS 2214 S SACRAMENTO AVE CHICAGO, IL 60623		PC	GENERAL OPERATIONS	15,000
STEEP THEATRE PO BOX 607415 CHICAGO, IL 60660		PC	GENERAL OPERATIONS	15,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
RED CLAY DANCE COMPANY 808 E 63RD ST CHICAGO, IL 60637		PC	GENERAL OPERATIONS	12,000
ARTS & BUSINESS COUNCIL OF CHICAGO 4725 N ROCKWELL CHICAGO, IL 60625		PC	GENERAL OPERATIONS	10,000
AUDITORIUM THEATRE OF ROOSEVELT UNIVERSITY INC 50 E IDA B WELLS DR CHICAGO, IL 60605		PC	SUPPORT FOR NATGEO PROGRAM WITH ALICIA ODEWALE	10,000
Total			▶ 3a	6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
BRANDEIS UNIVERSITY 415 SOUTH STREET MS 116 WALTHAM, MA 02453		PC	RESEARCH SUPPORT FOR DR. CHARLES GOLDEN IN CHIAPAS, MEXICO AND PETEN, GUATEMALA	10,000
FACETS MULTI-MEDIA INC 1517 W FULLERTON AVE CHICAGO, IL 60614		PC	SUPPORT FOR ARTS EDUCATION PROGRAMMING	10,000
FOUR FREEDOMS PARK CONSERVANCY INC PO BOX 5475 NEW YORK, NY 10185		PC	ONE-TIME GRANT IN HONOR OF JAMES MCDONOUGH	10,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
GIFT THEATRE 5344 W LAWRENCE CHICAGO, IL 60630		PC	GENERAL OPERATIONS	10,000
LAKESIDE PRIDE MUSIC ENSEMBLES 3656 N HALSTED STREET CHICAGO, IL 60613		PC	GENERAL OPERATIONS	10,000
PRIDE FILMS AND PLAYS PRIDE ARTS CENTER CHICAGO, IL 60613		PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				6,228,131

Form 990PF Part XIV Line 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 <i>Paid during the year</i>				
TEATRO VISTA 4800 NORTH MILWAUKEE AVENUE CHICAGO, IL 606302189		PC	GENERAL OPERATIONS	10,000
RIVENDELL THEATRE ENSEMBLE 5775 N RIDGE AVENUE CHICAGO, IL 60660		PC	GENERAL OPERATIONS	7,500
FRIENDS OF THE CHICAGO GAY AND LESBIAN HALL OF FAME 3712 N BROADWAY CHICAGO, IL 60613		PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				6,228,131

TY 2022 Accounting Fees Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	73,100	0		73,100

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Expenditure Responsibility Statement

Name: ALPHAWOOD FOUNDATION

EIN: 36-3805338

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BENTON INSTITUTE FOR BROADBAND & SOCIETY	1041 RIDGE ROAD 214 WILMETTE, IL 60091	2022-12-15	50,000	SUPPORT OF GENERAL OPERATIONS FOR PRIVATE OPERATING FOUNDATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.	50,000	NONE	02/28/23		

TY 2022 General Explanation Attachment

Name: ALPHAWOOD FOUNDATION

EIN: 36-3805338

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	STATEMENT 18	FORM 990-PF PART XV - SUPPLEMENTARY INFORMATION	<p>INQUIRIES:ALPHAWOOD FOUNDATION CHICAGO DOES NOT ACCEPT UNSOLICITED GRANT APPLICATIONS. INTERESTED ORGANIZATIONS ARE INVITED TO REVIEW THE FOLLOWING GUIDELINES DESCRIBING OUR CURRENT AREAS OF INTEREST. IF YOU BELIEVE YOUR ORGANIZATION OR MISSION MATCHES ONE OR MORE OF OUR GRANTMAKING PRIORITIES, YOU MAY PROVIDE YOUR INFORMATION TO US USING THE FORMAT THE BOTTOM OF THIS PAGE. WE REGRET WE CANNOT UNDERTAKE TO RESPOND TO ALL SUCH INQUIRIES.ALPHAWOOD FOUNDATION CHICAGO'S FUNDING GENERALLY PROVIDES UNRESTRICTED, GENERAL OPERATING SUPPORT TO NON-PROFIT ORGANIZATIONS OPERATING WITH A CLEAR MISSION AND DEMONSTRATING BOTH PROGRAMMATIC AND MANAGERIAL EFFECTIVENESS. TO BE ELIGIBLE TO RECEIVE A GRANT FROM ALPHAWOOD FOUNDATION CHICAGO, AN ORGANIZATION MUST BE EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. IN ADDITION, ALPHAWOOD HAS A STRONG PREFERENCE FOR ORGANIZATIONS SERVING RESIDENTS OF THE CHICAGO METROPOLITAN REGION.FUNDING IS FOCUSED IN THE FOLLOWING AREAS:ARTS EMPOWERMENT: ALPHAWOOD FOUNDATION CHICAGO FUNDS ORGANIZATIONS USING THE ARTS AS A WAY OF OVERCOMING BARRIERS TO ACCESS AND ADVANCEMENT; AND THOSE EMPOWERING COMMUNITIES THROUGH ARTISTIC DEVELOPMENT AND EXPRESSION. LGBTQ+ HEALTH AND HIV PREVENTION: ALPHAWOOD FOUNDATION CHICAGO FUNDS ORGANIZATIONS EXPANDING AND IMPROVING LGBTQ+ AFFIRMING HEALTH CARE AND THOSE WORKING TO TREAT AND PREVENT THE TRANSMISSION OF HIV/AIDS.LGBTQ+ RIGHTS AND EDUCATION: ALPHAWOOD FOUNDATION CHICAGO FUNDS ORGANIZATIONS WORKING TO SECURE THE RIGHTS AND WELL-BEING OF LESBIAN, GAY, BISEXUAL, TRANSGENDER AND QUEER COMMUNITIES; AND ORGANIZATIONS ENHANCING THE VISIBILITY OF THE LGBTQ+ COMMUNITY . EMPOWERING COMMUNITIES OF COLOR: ALPHAWOOD FOUNDATION CHICAGO FUNDS ORGANIZATIONS FOUNDED BY , FOR, AND WITH COMMUNITIES OF COLOR USING EFFECTIVE MECHANISMSINCLUDING ADVOCACY , ORGANIZING, AND THE ARTS TO LIFT UP AND EMPOWER TRADITIONALLY MARGINALIZED GROUPS. LEGAL SERVICES & ADVOCACY : ALPHAWOOD FOUNDATION CHICAGO FUNDS LEGAL SERVICES ORGANIZATIONS WORKING TO PROVIDE ACCESS TO JUSTICE, ALLEVIATE POVERTY, EXPAND THE RIGHTS OF IMMIGRANTS, AND PROMOTE SOCIAL CHANGE; AND ORGANIZATIONS WHOSE ADVOCACY ACTIVITIES ADVANCE RESPONSIVE AND ACCOUNTABLE POLICIES AND INSTITUTIONS.PRESERVING THE BUILT ENVIRONMENT: ALPHAWOOD FOUNDATION CHICAGO FUNDS ORGANIZATIONS WHOSE PRIMARY MISSION HONORS, PROMOTES, AND SUSTAINS THE BUILT ENVIRONMENT, INCLUDING THOSE PROMOTING THE PRESERVATION AND PROTECTION OF HISTORIC RESOURCES THROUGH ADVOCACY , EDUCATION, FUND RAISING, AND/OR STEWARDSHIP. GENERAL INTEREST: ALPHAWOOD FOUNDATION CHICAGO VALUES A SAFE, JUST, AND EQUITABLE SOCIETY; EQUAL ACCESS AND OPPORTUNITY; HEALTHY AND SUSTAINABLE COMMUNITIES; AND A VIBRANT CREATIVE ARTS SECTOR. OUR FUNDING SUPPORTS ORGANIZATIONS FURTHERING THESE VALUES. ARCHAEOLOGY : ALPHAWOOD FOUNDATION CHICAGO SUPPORTS MAYA ARCHEOLOGICAL RESEARCH WITH A PRIMARY FOCUS ON FIELDWORK IN BELIZE, GUATEMALA, AND MEXICO. FUNDING LIMITATIONS:ALPHAWOOD FOUNDATION DOES NOT PROVIDE GRANTS TO INDIVIDUALS; FILM, TELEVISION, OR RADIO PRODUCTION; UNDERWRITING OR TABLES FOR SPECIAL EVENTS; RELIGIOUS OR FRATERNAL PURPOSES; OR POLITICAL CAMPAIGNS. PROPOSALS FROM ORGANIZATIONS NOT CURRENTLY FUNDED BY THE ALPHAWOOD FOUNDATION ARE ACCEPTED BY INVITATION ONLY. PROSPECTIVE NEW APPLICANTS FOR FUNDING MUST DEMONSTRATE A VERY STRONG MATCH BETWEEN THEIR WORK AND THE FOUNDATION'S PRIORITIES AND GUIDELINES, AND EVEN THEN, WE ARE ONLY ABLE TO INVITE A LIMITED NUMBER OF NEW GRANTEES EACH YEAR.IF YOU WISH TO PROVIDE INFORMATION ABOUT YOUR ORGANIZATION TO ALPHAWOOD FOUNDATION CHICAGO, PLEASE COMPLETE THE FOLLOWING FORM. OUR ACCEPTANCE OF YOUR INFORMATION DOES NOT CONSTITUTE AN UNDERTAKING TO PROVIDE FUNDING OR TO ENGAGE IN FURTHER DIALOGUE WITH YOU. DUE TO RESOURCE CONSTRAINTS, WE CANNOT ENTERTAIN ADDITIONAL INQUIRIES OR CONTACTS. THANK YOU FOR YOUR INTEREST.</p>

TY 2022 Investments Corporate Stock Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD GROUP FUND	44,433,095	44,433,095
MARKETABLE SECURITIES	3,153,300	3,153,300

TY 2022 Investments Government Obligations Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338**US Government Securities - End
of Year Book Value:**

2,963,170

**US Government Securities - End
of Year Fair Market Value:**

2,963,170

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2022 Investments - Other Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SANDLER CAP PTNRS V FTE	FMV	130,586	130,586
ABRY PARTNERS V, LP	FMV	7,133	7,133
NEW LEAF VENTURES I, LP	FMV	9,779	9,779
NEW LEAF VENTURES II, LP	FMV	137,364	137,364
ABRY SENIOR EQUITY II, LP	FMV	22,627	22,627
ABRY PARTNERS VI, LP	FMV	39,688	39,688
NEW LEAF VENTURES III, LP	FMV	2,426,169	2,426,169
ABRY SENIOR EQUITY III, LP	FMV	14,837	14,837
ABRY PARTNERS VII, LP	FMV	641,380	641,380
LAVIEN OFFSHORE DIST.	FMV	284,408	284,408

TY 2022 Legal Fees Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	50,432	0		115,339
CONSULTING	10,394	0		12,700

TY 2022 Other Assets Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED U.S. INTEREST	45,613	15,155	15,155
PROGRAM LOAN RECEIVABLE	10,640,747	2,055,959	2,055,959

TY 2022 Other Decreases Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338

Description	Amount
UNREALIZED DEPRECIATION IN MARKET VALUE OF INVESTMENTS	8,738,981

TY 2022 Other Expenses Schedule

Name: ALPHAWOOD FOUNDATION

EIN: 36-3805338

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADP FEES	3,104	0		3,104
EXHIBITIONS	4,513,773	0		4,521,185
INFORMATION TECHNOLOGY	7,207	0		7,207
INSURANCE	7,373	0		7,373
LICENSES & PERMITS	13,045	0		13,045
SUPPORT SERVICES	165,600	0		165,600
OFFICE EXPENSES	9,502	0		9,070
OTHER DEDUCTIONS - PARTNERSHIP	0	71,390		0
SHIPPING & POSTAGE	547	0		509
SUBSCRIPTION	19,165	0		34,870

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RECRUITING	691	0		691
OTHER EXPENSES	73,527	0		74,637

TY 2022 Other Income Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	159,014	173	159,014
TICKET AND CATALOG SALES	148,048		148,048
BOOK ROYALTIES	105		105
DEFERRED TAX ADJUSTMENT	114,000		114,000

TY 2022 Other Liabilities Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE AND INCOME TAXES	459,350	170,689

TY 2022 Taxes Schedule**Name:** ALPHAWOOD FOUNDATION**EIN:** 36-3805338**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	31,536	0		31,536
FOREIGN TAXES - ISHARES	13,609	13,609		0
EXCISE TAX	49,089	0		0
STATE TAXES PAID	615	0		0