

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 01-01-2022, and ending 12-31-2022

Name of foundation CATENA FOUNDATION		A Employer identification number 81-3783868	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 994	Room/suite	B Telephone number (see instructions) (970) 340-4141	
City or town, state or province, country, and ZIP or foreign postal code CARBONDALE, CO 81623		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>438,062,805</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	134,942,598			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	179	179		
	4 Dividends and interest from securities	8,253,598	8,253,598		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,241,382			
	b Gross sales price for all assets on line 6a	181,632,696			
	7 Capital gain net income (from Part IV, line 2)		129,101,061		
	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)	2,993,737	2,993,737			
12 Total. Add lines 1 through 11	140,948,730	140,348,575			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,278,979	0	1,450,276	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	216,696	0	45,399	
	16a Legal fees (attach schedule)	8,372	0	8,372	
	b Accounting fees (attach schedule)	179,631	0	179,631	
	c Other professional fees (attach schedule)	946,173	483,726	462,447	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,756,556	231,556	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,855	0	1,855	
	21 Travel, conferences, and meetings	34,043	0	34,043	
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,094,457	862,945	231,512	
	24 Total operating and administrative expenses. Add lines 13 through 23	6,516,762	1,578,227	2,413,535	
	25 Contributions, gifts, grants paid	35,029,850		35,029,850	
26 Total expenses and disbursements. Add lines 24 and 25	41,546,612	1,578,227	37,443,385		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	99,402,118				
b Net investment income (if negative, enter -0-)		138,770,348			
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	151,897	81,368	81,368
	2 Savings and temporary cash investments	117,336,144	5,678,461	5,678,461
	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) ▶ _____ 1,250,000 Less: allowance for doubtful accounts ▶ _____ 0	1,250,000	1,250,000	1,250,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	278,923,809	431,052,976	431,052,976
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	397,661,850	438,062,805	438,062,805	
Liabilities	17 Accounts payable and accrued expenses	3,425	4,134	
	18 Grants payable			
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	3,425	4,134	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	397,658,425	438,058,671		
29 Total net assets or fund balances (see instructions)	397,658,425	438,058,671		
30 Total liabilities and net assets/fund balances (see instructions) .	397,661,850	438,062,805		

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	397,658,425
2 Enter amount from Part I, line 27a		2	99,402,118
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	497,060,543
5 Decreases not included in line 2 (itemize) ▶ _____		5	59,001,872
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	438,058,671

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.)
1a See Additional Data Table			
b			
c			
d			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
a See Additional Data Table			
b			
c			
d			
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	129,101,061
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)

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	1,928,908
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	1,928,908
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	1,928,908
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	1,075,298
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,615,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,690,298
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 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	761,390
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 761,390 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR, CO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	Yes	
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 taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at PO BOX 994 CARBONDALE CO ZIP+4 81623

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
SAMUEL R WALTON PO BOX 994 CARBONDALE, CO 81623	PRESIDENT 5.00	0	0	0
CLARE BASTABLE PO BOX 994 CARBONDALE, CO 81623	VICE PRESIDENT 40.00	241,036	0	0
GREG NELSON PO BOX 5027 LARKSPUR, AR 72712	VICE PRESIDENT/ASS'T TREASURER 1.00	0	0	0
ROBERT A SMITH P O BOX 2030 BENTONVILLE, AR 72712	TREASURER & SECRETARY 1.00	0	0	0

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
DREW NELSON - CATENA FOUNDATION PER PO BOX 994 CARBONDALE, CO 81623	EMPLOYEE 40.00	159,644	0	0
KERRI GENUING - CATENA FOUNDATION PE PO BOX 994 CARBONDALE, CO 81623	EMPLOYEE 40.00	132,489	0	0
NATASHA HALE - CATENA FOUNDATION PE PO BOX 994 CARBONDALE, CO 81623	EMPLOYEE 40.00	127,805	0	0
NOAH KOERPER - CATENA FOUNDATION PE PO BOX 994 CARBONDALE, CO 81623	EMPLOYEE 40.00	119,008	0	0

Total number of other employees paid over \$50,000. **4**

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
FRED PHILLIPS CONSULTING LLC 401 S LEROUX ST FLAGSTAFF, AZ 86001	CONSULTING	121,216
MOSAIC MEDIA STRATEGY 1100 G ST NW STE 750 WASHINGTON, DC 20005	CONSULTING	104,000
NORTHERN TRUST 50 LASALLE STREET CHICAGO, IL 60603	INVESTMENTS	82,476
MITCHELL CONSULTING 205 VALLEY STREET CHILOQUIN, OR 97624	CONSULTING	81,454
MONTICELLO ASSOCIATES 1800 LARIMER STREET SUITE 2100 DENVER, CO 80202	INVESTMENTS	57,500
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	
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	352,756,417
b	Average of monthly cash balances.	1b	17,281,210
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	370,037,627
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	370,037,627
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	5,550,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	364,487,063
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	18,224,353

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	18,224,353
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,928,908
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,928,908
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,295,445
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	16,295,445
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	16,295,445

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	37,443,385
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	37,443,385

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				16,295,445
2 Undistributed income, if any, as of the end of the 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.				
b From 2018.	1,672,345			
c From 2019.	4,781,162			
d From 2020.	17,420,522			
e From 2021.	19,182,520			
f Total of lines 3a through e.	43,056,549			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 37,443,385				
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.				16,295,445
e Remaining amount distributed out of corpus	21,147,940			
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	64,204,489			
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).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	64,204,489			
10 Analysis of line 9:				
a Excess from 2018.	1,672,345			
b Excess from 2019.	4,781,162			
c Excess from 2020.	17,420,522			
d Excess from 2021.	19,182,520			
e Excess from 2022.	21,147,940			

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 4942(j)(3) or 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).)
SAMUEL R WALTON

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

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

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue. Totals are shown at the bottom.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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.

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.

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 preparer information including name (KELLY G BOGGS CPA), signature, date, firm name (REESE HENRY & COMPANY INC), address (400 E MAIN ST STE 2 ASPEN, CO 81611), PTIN (P00156760), and EIN (84-0803727).

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 NT 0199	P		
1 NT 4457	P		
98,834 SHARES WALMART STOCK	D	2020-08-19	2022-08-23
136,927 SHARES WALMART STOCK	D	2020-08-19	2022-08-23
81,894 SHARES WALMART STOCK	D	2020-08-19	2022-08-24
71,305 SHARES WALMART STOCK	D	2020-08-19	2022-08-24
63,596 SHARES WALMART STOCK	D	2015-12-27	2022-08-25
105,444 SHARES WALMART STOCK	D	2020-08-19	2022-08-25
80,000 SHARES WALMART STOCK	D	2020-08-19	2022-11-23
84,516 SHARES WALMART STOCK	D	2020-08-19	2022-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
39,359,532		44,046,753	-4,687,221
7,672,547		7,967,839	-295,292
13,250,905		28,105	13,222,800
18,338,377		38,938	18,299,439
11,062,234		23,288	11,038,946
9,594,089		20,277	9,573,812
8,626,612		1	8,626,611
14,303,172		29,985	14,273,187
12,197,641		22,750	12,174,891
12,445,085		24,034	12,421,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-4,687,221
			-295,292
			13,222,800
			18,299,439
			11,038,946
			9,573,812
			8,626,611
			14,273,187
			12,174,891
			12,421,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
236,484 SHARES WALMART STOCK	D	2020-08-19	2022-12-14
1 NET GAINS FROM PASSTHROUGH	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,778,953		67,248	34,711,705
		262,417	-262,417
3,549			3,549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			34,711,705
			-262,417
			3,549

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>				
ADVANCE DEMOCRACY INC 1360 BEVERLY RD STE 300 MCLEAN, VA 22101		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - SUPPORT THE CLIMATE PROJECT.	125,000
ADVANCED ENERGY ECONOMY INSTITUTE 1010 VERMONT AVENUE NW SUITE 1050 WASHINGTON, DC 20005		PC	CLEAN ENERGY - WESTERN RTO, WESTERN PUC, AND TAEBA & DRIVING FEDERAL CLIMATE ACTION VIA STATES	650,000
ALLIANCE FOR YOUTH ORGANIZING 915 5TH ST NW WASHINGTON, DC 20001		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	140,000
Total ▶ 3a				35,029,850

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>				
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		PC	IMMIGRATION - SUPPORT FOR THE DISINFORMATION PROJECT.	250,000
AMERICAN BUSINESS IMMIGRATION 1805 S ASHLAND AVE CHICAGO, IL 60608		PC	IMMIGRATION - GENERAL OPERATING SUPPORT.	250,000
AMERICAN CONSERVATION COALITION PO BOX 591 APPLETON, WI 54912			CLEAN ENERGY - BUILDING ACC VOICES IN NATIONAL CLIMATE POLICY.	110,000
Total				35,029,850

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>				
AMERICAN IMMIGRATION COUNCIL 1331 G STREET STE 200 WASHINGTON, DC 20005		PC	IMMIGRATION - ENDING IMMIGRATION DETENTION AND ELEVATING CIVIL SOCIETY SOLUTIONS	350,000
AMERICAN INDEPENDENT FOUNDATION PO BOX 44818 WASHINGTON, DC 20024			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	300,000
AMERICAN INDIAN GRADUATE CENTER 3701 SAN MATEO BOULEVARD NE STE 200 ALBUQUERQUE, NM 87110		PC	WATERSHED HEALTH - NATIVE AMERICA WATER AND LAND FELLOWSHIPS	24,000
Total ▶ 3a				35,029,850

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>				
AMERICAN OVERSIGHT 1030 15TH NW STE B255 WASHINGTON, DC 20005			PC CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - DEMOCRACY OPEN RECORDS WORK.	160,000
ARIZONA NATIVE VOTE PO BOX 2002 PHOENIX, AZ 85004			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - TO SUPPORT TRIBAL POWER BUILDING AND CIVIC ENGAGEMENT ACROSS ARIZONA.	175,000
ARIZONA TRAIL ASSOCIATION 738 N 5TH AVENUE SUITE 201 TUCSON, AZ 85705			PC TRAILS & YOUTH CYCLING - ENGAGE YOUNG WOMEN IN MOUNTAIN BIKING, TRAILS STEWARDSHIP, AND OUTDOOR EDUCATION	34,280
Total ▶ 3a				35,029,850

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>				
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH STREET ASPEN, CO 81611		PC	WATERSHED HEALTH - ACES ED ENVIRONMENTAL SCIENCE EDUCATION TO UNDERSERVED COMMUNITIES	145,163
ASPEN GLOBAL CHANGE INSTITUTE INC 104 MIDLAND AVENUE SUITE 205 BASALT, CO 81621		PC	CLEAN ENERGY - SUPPORT MODELING, ANALYSIS, AND TECHNICAL ASSISTANCE	500,000
ASPEN JOURNALISM 1280 UTE AVENUE SUITE 9 ASPEN, CO 81611		PC	WATERSHED HEALTH - ASPEN JOURNALISM WATER DESK	143,000
Total				35,029,850

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>				
ASPIRATION PO BOX 880264 SAN FRANCISCO, CA 94188			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY-DISINFORMATION SITUATION CENTER	300,000
ASYLUM SEEKER ADVOCACY PROJECT INC 228 PARK AVENUE S 84810 NEW YORK, NY 10003	PC		IMMIGRATION - SUPPORT SCALING OF ASPS DIRECT SERVICES AND COMMUNICATION TECHNOLOGY TO RESPOND TO THE INCREASED DEMAND FROM ASYLUM SEEKERS AND MOBILIZATION OF MEMBERS.	300,000
BICYCLE HARVEST 33 VELOCITY HARVEST WAY SANTA FE, NM 87508	-		TRAILS & YOUTH CYCLING - TO EXPAND THE NM PROGRAM TO DISTRIBUTE BICYCLES TO LOW-INCOME AND TRIBAL YOUTH.	30,000
Total ▶ 3a				35,029,850

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 COMMON GROUND 18459 PATRIOT LANE RUTHER GLEN, VA 22546		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY-DOWN BALLOT RESEARCH	105,000
CERES INC 99 CHAUNCY STREET 6TH FLOOR BOSTON, MA 02111		PC	CLEAN ENERGY- EDUCATING AND MOBILIZING BUSINESSES	150,000
CITY OF PHOENIX 200 W WASHINGTON STREET PHOENIX, AZ 85003		GOV	CLEAN ENERGY - FUND A POSITION THAT WOULD BRING TOGETHER BUSINESS, GOVERNMENT, AND NON-PROFITS ACROSS MARICOPA COUNTY TO ATTRACT MORE INFRASTRUCTURE INVESTMENT BY CREATING A STRATEGIC APPROACH TO REGIONAL TRANSPORTATIONS ELECTRIFICATION.	120,000
Total			3a	35,029,850

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>				
CIVIC EDUCATION FUND PO BOX 21961 SEATTLE, WA 98111				
		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000
CIVIC NATION 1156 15TH STREET NW STE 1000 WASHINGTON, DC 20005				
		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT.	500,000
CLEAN ENERGY ECONOMY FOR THE REGION PO BOX 428 CARBONDALE, CO 81623				
		PC	CLEAN ENERGY - ENGAGEMENT IN STATE CLIMATE POLICY ADOPTION AND IMPLEMENTATION.	102,000
Total				35,029,850

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>				
CLEAR SKIES TEXAS 1800 WEST LOOP SOUTH SUITE 1250 HOUSTON, TX 77027			CLEAN ENERGY - SUPPORT ON CLIMATE ISSUES.	75,000
COCOPAH ENVIRONMENTAL PROTECTION OFFICE 14515 S VETERANS DRIVE SOMERTON, AZ 85350		PC	WATERSHED HEALTH - EXPAND RESTORATION EFFORTS TO INCLUDE TRAIL DEVELOPMENT, PLANNING, PERMITTING, AND NURSERY DESIGN FOR ENHANCED REHABILITATION OF THE NORTHERN SECTION OF THE TRAIL NATION ALONG THE CO RIVER.	251,427
COLORADO ENERGY & WATER INSTITUTE 3070 REDHAVEN WAY HIGHLANDS RANCH, CO 80126		PC	CLEAN ENERGY - IDENTIFY BARRIERS AND SOLUTIONS IN FORMING A WESTERN REGIONAL TRANSMISSION ORGANIZATION (RTO) TO DEVELOP A BIPARTISAN CAUCUS TO BUILD ACTION ON RTO ENERGY ISSUES.	80,000
Total ▶ 3a				35,029,850

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>				
COLORADO FREEDOM OF INFORMATION COUNCIL 2101 ARAPAHOE ST DENVER, CO 80205		PC	WATERSHED HEALTH - ESTABLISH AND SUPPORT A WATER DESK AT THE COLORADO SUN WITH STAFF COVERING WATER STORIES IN CO AND THE CO RIVER BASIN.	131,840
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522		PC	CLEAN ENERGY - SUPPORT DECARBONIZATION AND EDUCATION AROUND CLEAN ENERGY POLICIES.	275,000
CONSERVATION COLORADO EDUCATION FUND 303 EAST 17TH AVE SUITE 400 DENVER, CO 80203		PC	CLEAN ENERGY - SUPPORT STATE CLIMATE LEADERSHIP AND IMPLEMENTATION IN CO.	250,000
Total ▶ 3a				35,029,850

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>				
CONSERVATIVE COALITION FOR CLIMATE SOLUTIONS 301 PARK AVENUE FALLS CHURCH, VA 22046			CLEAN ENERGY - OUTREACH TO CONSERVATIVE AUDIENCES	47,500
CONSERVATIVE TEXANS FOR ENERGY INNOVATION 9006 LANTANA WAY AUSTIN, TX 78749			CLEAN ENERGY - OUTREACH ON CLEAN ENERGY	150,000
CYCLE KIDS INC 955 MASSACHUSETTS AVE STE 322 CAMBRIDGE, MA 02139	PC		TRAILS & YOUTH CYCLING - SUPPORT EIGHT NEW ELEMENTARY SCHOOL-BASED CYCLING AND NUTRITION PROGRAMS IN THE SOUTHWEST.	235,357
Total ▶ 3a				35,029,850

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>				
DEFINE AMERICAN 453 S SPRING ST SUITE 400 PMB 104 LOS ANGELES, CA 90013		PC	IMMIGRATION - SUPPORT CHNGES TO ANTI-IMMIGRANT RHETORIC IN THE MEDIA.	175,000
DEPLOYUS 177 HUNTINGTON AVE STE 1703 PMB 74752 BOSTON, MA 02115		PC	CLEAN ENERGY - SUPPORT CLIMATE CHANGE MEDIA EFFORTS	605,000
DURANGO DEVO 10 TOWN PLAZA 110 DURANGO, CO 81301		PC	TRAILS & YOUTH CYCLING - EXPAND SUPPORT FOR ACCESS TO CYCLING PROGRAM FOR LOW INCOME AND MINORITY YOUTH.	103,490
Total ▶ 3a				35,029,850

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>				
ECOFLIGHT 307 L ASPEN AIRPORT BUSINESS CENTER ASPEN, CO 81611		PC	WATERSHED HEALTH - OVERFLIGHTS TO KEY TRIBAL LEADERS AND CULTURAL LEADERS TO ELEVATE THE VOICES OF TRIBAL NATIONS WHO ARE KEY STAKEHOLDERS AN POLICY MAKERS IN THE CO RIVER BASIN.	75,000
ECOLOGY PROJECT INTERNATIONAL 315 SOUTH 4TH STREET EAST MISSOULA, MT 59801		PC	WATERSHED HEALTH - SUPPORT THE MEXICO PROGRAM AND ALUMNI DEVELOPMENT PROGRAM	115,130
EL COLOR DE LA MEMORIA AC VINCENTE GUERRERO 510 LA PAZ, BAJA CALIFONIA SU MX		NC	DIGNITY & EDUCATION - RESCUE EMBLEMATIC STORES THAT HELP STRENGTHEN THE IDENTITY OF CULTURAL AND HISTORICAL IMPORTANCE OF LA PURISIMA, SIERRA DE LA LUGUNA, LORET CORRIDOR DEL MECHUDO, AND MULEGE.	40,000
Total ▶ 3a				35,029,850

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>				
ELECTRIFICATION COALITION FOUNDATION 1111 19TH ST NW STE 406 WASHINGTON, DC 20036		PC	CLEAN ENERGY - FUND TRUCK ELECTRIFICATION PILOT PROJECTS.	305,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUH NEW YORK, NY 10010		PC	CLEAN ENERGY - SUPPORT FOR VEHICLE DECARBONIZATION AND PROTECTING AMERICANS FROM TOXIC CHEMICALS.	1,395,000
EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	COMMUNITY SUPPORT - ANNUAL GRANT	10,000
Total ▶ 3a				35,029,850

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>				
FEDERATION OF AMERICAN SCIENTISTS 1112 16TH STREET NW STE 400 WASHINGTON, DC 20036		PC	IMMIGRATION - FOCUS ON ADDRESSING THE SEVERE OPERATIONAL CHALLENGES THAT HAVE CAUSED BACKLOGS AND WAIT TIMES FOR IMMIGRATION SERVICES.	75,000
FLAGSTAFF YOUTH RIDERS 5135 N AGAVE TRAIL FLAGSTAFF, AZ 86001		PC	TRAILS & YOUTH CYCLING - STAFF CAPACITY TO INCREASE PROGRAMS AND YOUTH PARTICIPANTS, AND CONSTRUCT A BICYCLE SKILLS PARK.	101,000
FRIENDS OF COLORADO AVALANCHE INFORMATION CENTER PO BOX 1117 EVERGEEN, CO 80437		PC	COMMUNITY SUPPORT - ANNUAL GRANT	10,000
Total ▶ 3a				35,029,850

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>				
FRIENDS OF PUBLIC RADIO ARIZONA - KJZZ 2323 W 14TH STREET 4TH FLOOR TEMPE, AZ 85281		PC	WATERSHED HEALTH - EXPAND TRIBAL NATURAL RESOURCE REPORTING AND ENHANCE COVERAGE IN CO RIVER BASIN	110,000
GRAND CANYON RIVER GUIDES PO BOX 1934 FLAGSTAFF, AZ 86002		PC	COMMUNITY SUPPORT - ANNUAL GRANT	10,000
GRAND CANYON YOUTH 2131 N FIRST STREET FLAGSTAFF, AZ 86004		PC	WATERSHED HEALTH - CONNECTING YOUTH TO SOUTHWEST RIVERS WITH A FOCUS ON STEWARDSHIP, RESTORATION, AND INDIGENOUS YOUTH PARTICIPATION.	219,473
Total ▶ 3a				35,029,850

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>				
GRIDWORKS PO BOX 5013 BERKELEY, CA 94705		PC	CLEAN ENERGY - PROVIDING TECHNICAL ASSISTANCE TO THE NEW MEXICO PUBLIC REGULATION COMMISSION	100,000
HIGH COUNTRY NEWS PO BOX 1090 PAONIA, CO 81428		PC	WATERSHED HEALTH - INDIGENOUS NATURAL RESOURCES REPORTING	134,163
HIGH DESERT DEVO 15880 ROAD 288 DOLORES, CO 81323			TRAILS & YOUTH CYCLING - BUILD CAPACITY AND FORMALIZE PROGRAMMING IN ORDER TO INCREASE, DIVERSIFY PARTICIPATION AND CREATE NEW PROGRAMS.	95,000
Total ▶ 3a				35,029,850

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>				
HOPEWELL FUND 1828 L STREET NW SUITE 300-D WASHINGTON, DC 20036		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY SUPPORT	1,120,000
HOPI FOUNDATION PO BOX 301 KYKOTSMOVI, AZ 86039			COMMUNITY SUPPORT - ANNUAL GRANT	2,500
HOPI UTILITIES CORPORATION 6 EAST ASPEN SUITE 220 FLAGSTAFF, AZ 86001		NC	CLEAN ENERGY- SUPPORT AN ENERGY MANAGER TO OVERSEE DEVELOPMENT OF A SOLAR AND SUBSTATION PROJECT AND MICROGRID PROJECTS ON HOPI LANDS.	132,000
Total ▶ 3a				35,029,850

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>				
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO, CA 94103				
		PC	IMMIGRATION - SUPPORT EXPANSION OF ACCESS TO LEGAL COUNSEL FOR IMMIGRANTS FACING DEPORTATION IN TX AND EXPAND ON LEGAL TRAININGS.	250,000
INNOVATION LAW LAB PO BOX 8382 PORTLAND, OR 97207				
		PC	IMMIGRATION - SCALE LEGAL SERVICES FOR IMMIGRANTS THROUGH THE USE OF DATA, TECHNOLOGY, AND ATTORNEYS	230,128
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION PO BOX 20280 BOULDER, CO 80308				
		PC	TRAILS & YOUTH CYCLING - SUPPORT POSITION WITHIN THE NAVAJO COMMUNITY AND SUPPORT A TRAILS LABS CONFERENCE	155,100
Total ▶ 3a				35,029,850

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>					
INTERNATIONAL REFUGEE ASSISTANCE ONE BATTERY PARK PLAZA 33RD FLOOR NEW YORK, NY 10004					250,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168					566,929
JOLT INITIATIVE PO BOX 4185 AUSTIN, TX 78765					50,000
Total ▶ 3a				35,029,850	

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>				
KLAMATH TRIBES 501 SOUTH CHILOQUIN BLVD PO BOX 436 CHILOQUIN, OR 97624		PC	WATERSHED HEALTH - SUPPORT FOR SUCKER-REARING PROGRAM	393,095
LAKOTA FUND PO BOX 340 KYLE, SD 57752		PC	COMMUNITY SUPPORT - ANNUAL GRANT	5,000
LAS AMERICAS IMMIGRANT ADVOCACY CENTER 1500 YANDELL DRIVE EL PASO, TX 79902			IMMIGRATION - EXPAND PROVISION OF ACCESSIBLE, AFFORDABLE IMMIGRATION DIRECT LEGAL SERVICES TO MARGINALIZED AND/OR VULNERABLE IMMIGRANT COMMUNITIES IN EL PASO AND SOUTHERN NM	200,000
Total ▶ 3a				35,029,850

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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>				
LINCOLN INST OF LAND POLICY 11010 N TATUM BLVD D101 PHOENIX, AZ 85028		PC	WATERSHED HEALTH- TRIBAL LEADERS FORUM & INDIGENOUS WOMEN'S LEADERSHIP NETWORK	137,640
MILLENNIAL ACTION PROJECT 1701 RHODE ISLAND AVE NW WASHINGTON, DC 20036			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - SHIFTING INCENTIVES PROJECT PLANNING	60,000
MOUNTAIN RESCUE ASPEN INC 37925 HIGHWAY 82 ASPEN, CO 81611		PC	COMMUNITY SUPPORT - ANNUAL GRANT	10,000
Total ▶ 3a				35,029,850

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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>				
MOUNTAIN STUDIES INSTITUTE 679 E 2ND AVE UNIT 8 DURANGO, CO 81301		PC	WATERSHED HEALTH- MANCOS RIVER RESILIENCE PROJECT	27,831
MUSEUM OF NORTHERN ARIZONA 3101 N FORT VALLEY RAOD FLAGSTAFF, AZ 86001		PC	COMMUNITY SUPPORT - ANNUAL GRANT	10,000
NAEVA 7906 MENAUL BLVD NE ALBUQUERQUE, NM 87110			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT.	40,000
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CENTER FOR YOUTH LAW 1212 BROADWAY STREET STE 600 OAKLAND, CA 94612		PC	IMMIGRATION - SUPPORT FOR CHILDREN IN IMMIGRATION CUSTODY TO RECEIVE SERVICES AND SUPPORT.	200,000
NATIONAL FOREST FOUNDATION 27 FORT MISSOULA RD SUITE 3 MISSOULA, MT 59804		PC	TRAILS & YOUTH CYCLING - HIGHLINE TRAIL ACCESS AND RESTORATION PROJECT	116,000
NATIONAL IMMIGRATION FORUM (NIF) 10 G STREET NE SUITE 500 WASHINGTON, DC 20002			IMMIGRATION - SUPPORT BUILDING POSITIVE NARRATIVE ON IMMIGRATION.	250,000
Total				35,029,850

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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>				
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BOULEVARD 108 - 62 LOS ANGELES, CA 90010				
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL ST NE WASHINGTON, DC 20002		PC	IMMIGRATION - NPR AND TX PUBLIC RADIO IMMIGRATION COVERAGE	600,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190				
Total	▶ 3a			35,029,850

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>				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		PC	CLEAN ENERGY - TRANSPORTATION ELECTRIFICATION IN CO, NM, NV	250,000
NEEM FOUNDATION 2 KWA FALLS STREET MAITAMA ABUJA KE		NC	DIGNITY AND EDUCATION - SUPPORT THE LAFIYA SARARI SCHOOL YEARS 5-7	302,980
NEO PHILANTHROPY 45 WEST 36TH STREET FL 6 NEW YORK, NY 10018			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY SUPPORT	125,000
Total				35,029,850

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>				
NEW ERA COLORADO FOUNDATION PO BOX 181153 DENVER, CO 80218		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	100,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY SUPPORT	1,450,000
NEXTGEN CLIMATE AMERICA INC 268 BUSH STREET 2919 SAN FRANCISCO, CA 94104			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000
Total			▶ 3a	35,029,850

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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>				
NEXTGEN EDUCATION FUND 268 BUSH STREET 2919 SAN FRANCISCO, CA 94104			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000
NISKANEN CENTER 820 FIRST STREET NE STE 675 WASHINGTON, DC 20002			PC IMMIGRATION- REDUCING INFLUENCE AMONG ANTI- IMMIGRANT ORGANIZATIONS	75,000
NORTH AMERICAN COUNCIL FOR FREIGHT 6041 STELLHORN RD 15935 FORT WAYNE, IN 46885			PC CLEAN ENERGY - FLEET ELECTRIFICATION FOR REGIONAL HAUL TRUCKS	125,000
Total ▶ 3a				35,029,850

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>				
NORTH MAIN STREET 114 NORTH MAIN STREET SUITE 203 CONCORD, NH 03301			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	75,000
NORTHERN ARIZONA UNIVERSITY FOUNDATION PO BOX 4094 FLAGSTAFF, AZ 86011			WATERSHED HEALTH - TO PILOT THE NATIVE AMERICAN INTERNSHIP IN WATER AND LAND MANAGEMENT PROGRAM	40,000
ONE AMERICA MOVEMENT 4450 MITCHELLVILLE RD 1021 BOWIE, MD 20716			PC CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - MATTHEW 5:9 FELLOWSHIP AND GENERAL OPERATING SUPPORT	175,000
Total ▶ 3a				35,029,850

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>				
ONE ARIZONA 345 E PALM LANE PHOENIX, AZ 85004		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - SUPPORT FOR THE AZ DEMOCRACY RESOURCE CENTER ELECTION PROTECTION PROGRAM	100,000
PHOENIX NEWSPAPERS INC 200 E VAN BUREN ST PHOENIX, AZ 85004		PC	WATERSHED HEALTH - EXPAND UPON THE PRODUCTION OF STORES FOCUSED ON THE INTERSECTION OF CLIMATE, COMMERCE, AND CULTURE TO BRING AWARENESS TO TRIBAL ISSUES IN THE CO RIVER BASIN.	112,500
POLICY IMPACT 127 UNIVERSITY AVENUE BERKELEY, CA 94710		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - BUILD PUBLIC TRUST IN ELECTIONS AND OTHER DEMOCRATIC INSTITUTIONS	820,250
Total			3a	35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
PORT HOUSTON 111 EAST LOOP NORTH HOUSTON, TX 77029			CLEAN ENERGY - IMPROVE EXISTING DECARBONIZATION PLANS	250,000
POWERHOUSE TEXAS 5900 BALCONES DRIVE STE 6453 AUSTIN, TX 78731			CLEAN ENERGY - SUPPORT FOR CLEAN ENERGY	100,000
POYNTER INSTITUTE 801 THIRD STREET S STPETERSBURG, FL 33704		PC	IMMIGRATION - TRAINING AND FACT-CHECKING ON IMMIGRATION	180,000
Total ▶ 3a				35,029,850

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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>				
PRESCOTT COLLEGE 220 GROVE AVENUE PRESCOTT, AZ 86301		PC	COMMUNITY SUPPORT - ANNUAL GRANT	10,000
PROJECT BIKE TECH PO BOX 5152 719 TEN MILE DR FRISCO, CO 80443		PC	TRAILS & YOUTH CYCLING-TEACHING BIKE MECHANIC SKILLS TO AMERICA'S NEEDIEST HIGH SCHOOL STUDENTS IN THE FOUR CORNERS AREA; LAUNCHING FOUR PROJECT BIKE TECH CLASSROOMS IN 2021	117,250
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVE NW 163 WASHINGTON, DC 20006		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
PROTECT OUR WINTERS 4676 BROADWAY BOULDER, CO 80304		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	75,000
PUBLIC CITIZEN 301 E 11TH ST SUITE 2 AUSTIN, TX 78701			CLEAN ENERGY - ENGAGE US ELECTRICITY PROVIDERS	75,000
PUBLIC DEMOCRACY AMERICA 10001 GEORGETOWN PIKE 317 GREAT FALLS, VA 22066			CIVIC ENGAGEMENT AND PROTECTING DEMOCRACY - OUTREACH AND EMPOWERMENT CAMPAIGN	150,000
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
REFUGEE & IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES PO BOX 786100 SAN ANTONIO, TX 78278			PC IMMIGRATION - PROVIDE FREE LEGAL COUNSEL AND REPRESENTATION TO IMMIGRANT FAMILIES	200,000
RENEW DEMOCRACY INITIATIVE PO BOX 35533 WASHINGTON, NY 20033			CIVIC ENGAGEMENT AND PROTECTING DEMOCRACY - UKRAINE DISINFORMATION PROJECT	350,000
RENEWABLE ENERGY BUYERS ALLIANCE 1425 K STREET SUITE 1110 WASHINGTON, DC 20005			PC CLEAN ENERGY- SUPPORT CHEAPER RENEWABLE ENERGY	525,000
Total				3a 35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
RIOS TO RIVERS 266 WILDWOOD LANE ASPEN, CO 81611			WATERSHED HEALTH - KAYAK AND RAFTING CLINICS TO 100 TRIBAL MEMBERS FROM THE REGION.	50,000
RISING FROM ASHES 4245 NORTH CENTRAL EXPY SUITE 505 DALLAS, TX 75205	PC		TRAILS & YOUTH CYCLING - SUPPORT FOR A DOCUMENTARY BRINGING AWARENESS TO THE GROWING CULTURE OF MOUNTAIN BIKING WITHING THE NAVAJO NATIONS.	125,000
ROARING FORK MOUNTAIN BIKE ASSOCIATION PO BOX 2635 ASPEN, CA 81612	PC		TRAILS & YOUTH CYCLING- PROVIDE MATCHING FUNDS FOR FOUR TRAIL-BUILDING PROJECTS IN NEW CASTLE, GLENWOOD SPRINGS, AND CARBONDALE.	197,000
Total				3a 35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
ROARING FORK OUTDOOR VOLUNTEERS 520 S THIRD ST SUITE 32 CARBONDALE, CO 81623			TRAILS & YOUTH CYCLING - SUPPORT VOLUNTEER WORK DAY FOR TRAIL CREW EXPENSES	24,514
ROARING FORK PUBLIC RADIO 100 E HALLAN SUITE 134 ASPEN, CO 81611	PC		COMMUNITY SUPPORT - ANNUAL GRANT	1,000
ROCKEFELLER PHILANTHROPY ADVISORS 90 CHURCH STREET FL1 7082 NEW YORK, NY 10008			IMMIGRATION - BUILD AND SUPPORT A POSITIVE NARRATIVE AROUND NEWCOMERS AND STRENGTHENING CAPACITY OF COMMUNITIES TO WELCOME AFGHANS AND UKRAINIANS	300,040
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
RURAL ARIZONA ENGAGEMENT 381 W CENTRAL AVE COOLIDGE, AZ 85128			COVID ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT.	170,000
RURAL UTAH PROJECT EDUCATION FUND 323 S 600 E STE 130 SALT LAKE CITY, UT 84102	PC		CIVIC ENGAGEMENT & PROTECTING DEMOCRACY-GENERAL OPERATING SUPPORT	120,000
SALMONID RESTORATION FEDERATION 425 SNUG ALLEY UNIT D EUREKA, CA 95501			WATERSHED HEALTH - SUPPORT OF THE 2022 KLAMATH FISH PASSAGE SUMMIT	6,000
Total				35,029,850

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Name and address (home or business)					
a <i>Paid during the year</i>					
SAN DOMENICO 1500 BUTTERFIELD RD SAN ANSELMO, CA 94960					6,000
SAND COUNTY FOUNDATION 44 E MIFFLIN STREET SUITE 1005 MADISON, WI 53703					77,790
SEEDS OF HARMONY INC 1 CHAPTER HOUSE RD UNIT 1175 ROUND ROCK, AZ 86547					79,247
Total ▶ 3a				35,029,850	

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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>				
SILVER STALLION BICYCLE & COFFEE WORKS INC 808 E GREEN AVE GALLUP, NM 87301		PC	TRAILS & YOUTH CYCLING - EXPAND CAPACITY AND GROW EXISTING PROGRAMS THAT WILL REACH MORE NATIVE AMERICAN AND UNDERSERVED YOUTH THROUGH NICA, CYCLING OPPORTUNITIES, BICYCLE DISTRIBUTION AND REPAIR	150,566
SKYTRUTH PO BOX 3283 SHEPHERDSTOWN, WV 25443		PC	WATERSHED HEALTH - ENABLE IMPROVEMENT OF SKYTRUTH'S VERDANT TOOL AND DEVELOP PARTNERSHIPS IN THE CO RIVER BASIN POSITIONED TO LEVERAGE SATELLITE IMAGERY TO ADDRESS CRITICAL CONSERVATION ISSUES.	150,000
SOUTHERN COALITION FOR SOCIAL JUSTICE 1415 WEST HIGHWAY 54 SUITE 101 DURHAM, NC 27707		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY	140,000
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWEST ENERGY EFFICIENCY PROJECT LLC 2334 NORTH BROADWAY SUITE A BOULDER, CA 80304		PC	CLEAN ENERGY - ADVANCE TRANSPORTATION ELECTRIFICATION PLANS AND SUPPORT DECARBONIZING UTILITIES IN THE SOUTHWEST	300,075
STATE LEADERSHIP PROJECT PO BOX 223 RALEIGH, NC 27602		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY-SUPPORT PUBLIC DEMOCRACY PROJECT	250,000
STRIDER EDUCATION FOUNDATION 2221 N PLAZA DRIVE RAPID CITY, SD 57702			TRAILS & YOUTH CYCLING - LAUNCH ALL KIDS BIKE YOUTH CYCLING PROGRAM IN 17 ELEMENTARY SCHOOLS IN AZ	89,939
Total				35,029,850

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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>				
TEXAS ASSOCIATION OF BUSINESS 316 WEST 12TH STREET ST 200 AUSTIN, TX 78701			CLEAN ENERGY - ROLE OF RENEWABLES IN KEEPING TX ELECTRICITY PRICES LOW AND COMPETITIVE	150,000
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741			PC CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	100,000
TEXAS ELECTRIC TRANSPORTATION RESOURCES ALLIANCE EDUCATION FUND 909 W 23RD STREET AUSTIN, TX 78705			PC CLEAN ENERGY - SUPPORT TRANSPORTATION DECARBONIZATION PLANS	150,000
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS FREEDOM NETWORK EDUCATION PO BOX 1624 AUSTIN, TX 78767		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	100,000
TEXAS ORGANIZING PROJECT EDUCATION FUND 700 S ZAEZAMORA DRIVE SUITE 212 SAN ANTONIO, TX 78207		PC	CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	65,000
TEXAS TRIBUNE 919 CONGRESS AVENUE SIXTH FLOOR AUSTIN, TX 78701		PC	CLEAN ENERGY- TEXAS CLIMATE AND ENERGY JOURNALISM	75,000
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE WHALE FOUNDATION PO BOX 855 FLAGSTAFF, AZ 86002		PC	COMMUNITY SUPPORT - ANNUAL GRANT	10,000
TROUT UNLIMITED 1777 N KENT STREET SUITE 100 ARLINGTON, VA 22209			WATERSHED HEALTH - SUPPORT PROCESS-BASED RESTORATION IN THE UPPER KLAMATH BASIN TO ADDRESS NATIVE FISH HABITAT LOSSES AND BOOTLEG FIRE IMPACTS.	351,511
UNITE AMERICA 1580 LINCOLN STREET SUITE 520 DENVER, CO 80203			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	300,000
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20006		PC	CLEAN ENERGY - SUPPORT CLEAN ENERGY WORK	360,000
UNIVERSITY OF CALIFORNIA AT SANTA BARBARA 2400D BREN HALL SANTA BARBARA, CA 93106		GOV	WATERSHED HEALTH - PARTIAL FUNDING FOR TWO FELLOWS OR SUSTAINABLE WATER MARKETS AND SUPPORT OF ALUMNI NETWORK	83,436
UPPER KLAMATH BASIN AGRICULTURE COLLABORATIVE 1341 HIGHCREST DRIVE MEDFORD, OR 97504			WATERSHED HEALTH - TO BUILD RESILIENCY IN THE AGRICULTURAL COMMUNITY BY FORWARDING PROJECTS THAT RESTORE CRITICAL HABITATS AND IMPROVE RELATIONSHIP IN THE TRIBUTARY COMMUNITIES ABOVE KLAMATH LAKE	255,000
Total ▶ 3a				35,029,850

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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>				
URBAN ECOLOGY CENTER 1500 E PARK PLACE MILWAUKEE, WI 53211			PC DIGNITY AND EDUCATION - GENERAL OPERATING SUPPORT FOR UEC'S INVOLVEMENT IN TRAILS AND CYCLING PROJECTS IN WASHINGTON PARK AND THE 30TH STREET CORRIDOR.	225,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON, DC 20024			IMMIGRATION - RESEARCH STUDY OF HOW AFGHAN EVACUEES ARE FARING AFTER ONE YEAR OF THEIR ARRIVAL AND EXPLORATION OF RESETTLEMENT INFRASTRUCTURE	150,000
UTAH CLEAN ENERGY ALLIANCE INC 1014 SECOND AVE SALT LAKE CITY, UT 84103			PC CLEAN ENERGY - TO SUPPORT STATE CLIMATE LEADERSHIP AND TRANSPORTATION ELECTRIFICATION IN UTAH.	143,660
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH STATE UNIVERSITY 1415 OLD MAIN ROOM 64 LOGAN, UT 84322			GOV WATERSHED HEALTH - SUPPORT THE IMPLICATIONS OF TRIBAL WATER DEVELOPMENT ON THE CO RIVER: CONSULTATION AND SUPPORT SERVICES TO THE FIVE TRIBES COALITION	46,457
VERA INSTITUTE OF JUSTICE 34 35TH STREET SUITE 4-2A BROOKLYN, NY 11232			PC IMMIGRATION - SCALE LEGAL REPRESENTATION AND COLLABORATION FOR IMMIGRANTS FACING DEPORTATION.	190,000
VERDE VALLEY CYCLIST COALITION PO BOX 20332 SEDONA, AZ 86341			PC TRAILS & YOUTH CYCLING - SUPPORT THE BLOWOUT WASH TRAIL SYSTEM PHASE THREE CONSTRUCTION AND ASSOCIATED RESTORATION ACTIVITIES.	103,500
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
VOTER PARTICIPATION CENTER 1707 L STREET NORTHWEST STE 700 WASHINGTON, DC 20036			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - GENERAL OPERATING SUPPORT	250,000
WELCOMING AMERICA PO BOX 747002 ATLANTA, GA 30307			IMMIGRATION - UNITE THE MOVEMENT OF WELCOMERS TO COUNTER XENOPHOBIA WITH A POWERFUL NARRATIVE AND SET OF PROVEN TOOLS TO REJECT DISCRIMINATION AND BUILD INCLUSION.	125,000
WESTERN CONSERVATION FOUNDATION 1675 LARIMER STREET SUITE 420 DENVER, CO 80202	PC		CLEAN ENERGY - GENERAL OPERATING SUPPORT	300,000
Total ▶ 3a				35,029,850

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Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN RESOURCE ADVOCATES 2260 BASELINE ROAD SUITE 200 BOULDER, CO 80302		PC	CLEAN ENERGY - SUPPORT FOR DECARBONIZATION ACROSS THE WEST	1,391,801
WESTERN STATES CENTER 3519 NE 15TH AVE 117 PORTLAND, OR 97212			CIVIC ENGAGEMENT & PROTECTING DEMOCRACY - PRO-DEMOCRACY HUB PLANNING.	100,000
WHEEL FUN 239 SUN UP RANCH RD SEDONA, AZ 86351			TRAILS & YOUTH CYCLING - EXPAND AFTERSCHOOL CYCLING PROGRAMS, BUILD CAPACITY TO SUPPORT A TRANSITION FROM A VOLUNTEER RUN PROGRAM AND PROMOTE SUSTAINABILITY.	155,138
Total ▶ 3a				35,029,850

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>				
WINDWARD FUND 1828 L STREET NW SUITE 300-C WASHINGTON, DC 20036		PC	CLEAN ENERGY - SUPPORT FOR BUILDING ELECTRIFICATION	1,000,000
WINGS OF AMERICA 13701 SKYLINE RD NE ALBUQUERQUE, NM 87123			TRAILS & YOUTH CYCLING - SUPPORT TWO CULTURALLY CENTERED CAMPS FOR YOUTH AGES 12-18 FOCUSED ON RUNNING, TRAIL BUILDING, AND CYCLING TO CONNECT YOUTH TO LAND AND CULTURE.	76,350
WORLD CENTRAL KITCHEN 200 MASSACHUSETTS AVE NW 7TH FLOOR WASHINGTON, DC 20001			HEALTH - PROVIDE MEALS TO DISPLACED UKRAINIAN FAMILIES.	250,000
Total ▶ 3a				35,029,850

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>				
WORLD WILDLIFE FUND 1250 24TH STREET NORTHWEST WASHINGTON, DC 20037			DIGNITY AND EDUCATION - SUPPORT FOR HERENCIA COLOMBIA.	4,000,000
YOUTH EMPOWERMENT SERVICES - NAVAJO YES PO BOX 1487 TEEC NOS POS, AZ 86514			PC TRAILS & YOUTH CYCLING - ENHANCE BIKE RESTORATION AN DISTRIBUTION, INCREASE TRAIL ADVOCACY, TRAIL DESIGN AND CONSTRUCTION.	144,000
ZERO EMISSION TRANSPORTATION ASSOCIATION EDUCATION FUND 659 C STREET SE WASHINGTON, DC 20003			PC CLEAN ENERGY - SUPPORT FOR ZERO EMISSION TRANSPORTATION ASSOCIATION EDUCATION FUND	150,000
Total ▶ 3a				35,029,850

TY 2022 Accounting Fees Schedule**Name:** CATENA FOUNDATION**EIN:** 81-3783868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	179,631	0		179,631

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: CATENA FOUNDATION

EIN: 81-3783868

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
LEGACY FILM	PO BOX 2290 WHITE SALMON, WA 98672	2020-10-28	150,000	TO SUPPORT THE COMPLETING OF THE FEATURE-LENGTH FILM, THE RIVER RUNNER.	150,000			2021-09-16	APPROVED
LINCOLN INSTITUTE OF LAND POLICY	11010 N TATUM BLVD STE D101 PHOENIX, AZ 85028	2021-07-01	258,780	TO SUPPORT THE WATER & TRIBES INITIATIVE TO CONTINUE FACILITATING THE TRIBAL LEADERS FORUM AND TO DESIGN AND CONVENE AN INDIGENOUS WOMENS LEADERSHIP NETWORK.	121,140		06/30/2022 - 08/31/2022 - 1/13/2023 - 07/14/2023- 08/31/2023		SUBMITTED
LINCOLN INSTITUTE OF LAND POLICY	11010 N TATUM BLVD STE D101 PHOENIX, AZ 85028	2020-10-22	60,750	TO CREATE, CONVENE, AND FACILITATE A TRIBAL LEADERS FORUM FOR LEADERS FROM THE 29 TRIBES IN THE COLORADO RIVER BASIN.	60,750		07/15/2021 - 8/31/2022 - 08/31/2022	2021-08-18	APPROVED

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
PHOENIX NEWSPAPER	200 EAST VAN BUREN ST PHOENIX, AZ 85004	2020-04-10	175,000	TO SUPPORT THE FORMATION OF A TRIBAL NATURAL RESOURCES DESK AT ARIZONA REPUBLIC.	175,000		04/09/2020-04/15/2021-4/30/2022-12/31/2021-06/24/2022- 07/08	2022-07-14	APPROVED
THE ANALYST INSTITUTE	815 BLACK LIVES MATTER PLAZA NW 6TH FLOOR WASHINGTON, DC 20006	2021-08-16	80,000	FOR THE 2021 BIPOC RESEARCH AGENDA	71,000		1/13/2023 - 03/01/2023		N/A
FUNDACIN PARA EL PROGRESO DE LA REGIN BOGOT	CARRERA 9 77-67 OFICINA 904 BOGOTA 110221 CO	2021-01-22	1,000,000	TO PROVIDE TABLETS TO STUDENTS IN BOGOTA IN RESPONSE TO COVID 19	999,889		3/1/2022 - BOTH FINAL AND FINANCIAL REPORTS		

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
ASOCIACION DE BANCOS DE ALIMENTOS DE COLOMBIA (ABACO)	CALLE 19A 32-50 BOGOTA 111611 CO	2020-12-29	250,000	TO REDUCE FOOD INSECURITY BY PROVIDING FOOD SUPPORT TO FAMILIES IN NEED AND AFFECTED BY THE COVID-19 PANDEMIC	250,000		02/11/2021- 6/1/2021	2022-07-12	APPROVED
VIBRANT CLEAN ENERGY	6610 GUNPARK DRIVE SUITE 200B BOULDER, CO 80301	2020-07-21	106,000	TO CONDUCT TEXAS DECARBONIZATION MODELING. VCE WILL MAKE THE RESULTS OF THEIR ANALYSIS PUBLIC. THIS WILL BE PROVIDED TO UT AUSTIN BUT NOT OWNED BY UT AUSTIN, AND VCE WILL PUBLISH RESULTS ON THEIR OWN WEBSITE REGARDLESS OF UTS PRIORITIES.	106,000		03/31/2021 - 08/13/2021	2021-06-28	APPROVED
NEEM FOUNDATION	2 KWA FALLS STREET MAITAMA ABUJA 900247 NI	2018-10-04	690,617	TO SUPPORT LAFIYA SARARI INITIATIVE FOR YEARS 2-4.	690,617		01/15/2019 - 03/31/2019 - 07/15/2019 - 01/15/2020- 03/31/202	2022-03-31	APPROVED

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
EL CALOR DE LA MEMORIA	VICENTE GUERRO 510 LA PAZ BS 23020 MX	2022-05-20	40,000	TO RESCUE EMBLEMATIC STORIES THAT HELP STRENGTHEN THE IDENTITY OF CULTURAL AND HISTORICAL IMPORTANCE OF LA PURISIMA, SIERRA DE LA LAGUAN, LORETO, CORREDOR DEL MECHUDO (A SET OF FISHING COMMUNITIES LOCATED BETWEEN SAN EVARISTO AND AGUA VERDE) AND MULEGE.	40,000				APPROVED

TY 2022 Investments - Other Schedule**Name:** CATENA FOUNDATION**EIN:** 81-3783868**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHERN TRUST ACCOUNT	AT COST	424,386,914	424,386,914
CRYSTAL BASIN HOLDINGS, LLC	AT COST	6,666,062	6,666,062

TY 2022 Legal Fees Schedule**Name:** CATENA FOUNDATION**EIN:** 81-3783868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,372	0		8,372

TY 2022 Other Decreases Schedule**Name:** CATENA FOUNDATION**EIN:** 81-3783868

Description	Amount
BOOK/TAX TIMING DIFFERENCES	59,001,872

TY 2022 Other Expenses Schedule**Name:** CATENA FOUNDATION**EIN:** 81-3783868**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	-50	0		-50
DUES AND SUBSCRIPTIONS	559	0		559
EVENTS & CONFERENCES	4,851	0		4,851
OTHER EXPENSE	165	0		165
PASS-THROUGH OTHER DEDUCTIONS	862,945	862,945		0
IT EXPENSES	22,614	0		22,614
PROFESSIONAL DEVELOPMENT	10,765	0		10,765
OFFICE EXPENSE	4,417	0		4,417
MISC. EXPENSE	503	0		503
CRYSTAL BASIN EXPENSES	187,688	0		187,688

TY 2022 Other Income Schedule**Name:** CATENA FOUNDATION**EIN:** 81-3783868**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME FROM NT	2,595	2,595	2,595
NET OTHER INCOME FROM PASSTHROUGH	2,991,142	2,991,142	2,991,142

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

**TY 2022 Other
Notes/Loans Receivable
Long Schedule**

Name: CATENA FOUNDATION
EIN: 81-3783868

Earnings And Profits Other Adjustment Statement

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
FIRST SOUTHWEST COMMUNITY FUND	NONE	500,000	500,000	2020-05	2027-05	7 YEAR ANNIVERSARY OF LOAN ORIGINATION	200.0000000000 %		COVID RECOVERY LOAN FUND	CASH	0
NAVAJO POWER	NONE	500,000	500,000	2020-09	2025-09	5 YEAR ANNIVERSARY OF LOAN ORIGINATION	100.0000000000 %		UTILITY-SCALE SOLAR DEVELOPMENT EXPANSION	CASH	0
NDN FUND	NONE	250,000	250,000	2021-10	2026-10	5 YEAR ANNIVERSARY OF LOAN ORIGINATION	100.0000000000 %		COVID RELIEF - LOANS FOR NATIVE NATIONS BUSINESSES	CASH	0

TY 2022 Other Professional Fees Schedule**Name:** CATENA FOUNDATION**EIN:** 81-3783868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	483,726	483,726		0
CONSULTING FEES	462,447	0		462,447

TY 2022 Taxes Schedule**Name:** CATENA FOUNDATION**EIN:** 81-3783868**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASS-THROUGH FOREIGN TAXES	64,622	64,622		0
FOREIGN TAXES	166,934	166,934		0
EXCISE TAX	2,525,000	0		0

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047
2022

Name of the organization
CATENA FOUNDATION

Employer identification number
81-3783868

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 other 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), 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, 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, 990-EZ, or 990-PF), 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CATENA FOUNDATION

Employer identification number
81-3783868

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	SAMUEL R WALTON <hr/> PO BOX 994 <hr/> CARBONDALE, CO 81623	<hr/> \$ 134,597,068	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	WALTON FAMILY FOUNDATION <hr/> PO BOX 1860 <hr/> BENTONVILLE, AR 72712	<hr/> \$ 345,530	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	<hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 CATENA FOUNDATION

Employer identification number
 81-3783868

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
1	959,000 SHARES OF WALMART STOCK	\$ 134,597,068	2022-12-15

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

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

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

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

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

Name of organization
CATENA FOUNDATION

Employer identification number
81-3783868

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 information once. See instructions.) ▶ \$ _____
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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	