



Public Disclosure Copy

This public disclosure copy is being provided to the organization pursuant to Section 6104(e).

Tax-exempt organizations are required to make a copy of the annual information return, e.g., Forms 990, 990-EZ, 990-PF, as well as Forms 990-T and 4720, if applicable, available for public inspection and to provide copies of such forms to individuals or organizations that request copies. The public inspection requirement applies to all required schedules and attachments of the annual information return. Most commonly, the public inspection copy redacts contributor information such as name and address from public record. The public inspection rules apply to annual information returns filed for the last three years. Failure to comply with disclosure requirements can result in an enforcement action by the IRS.

Where Must Information Be Provided?

Generally, an organization must make its documents available for public inspection at any location where it has three or more employees. If the only services provided at the site are in furtherance of exempt purposes and the site does not serve as an office for management staff, the documents are not required to be made available there. As an alternative to providing copies, an organization may provide access to these forms through the organization's website. The website must provide instructions for downloading the document(s). The information on the website must be in such a format that it may be accessed, downloaded, viewed, or printed in the same format as the actual documents. An organization would need to make the web address available to the general public.

How Quickly Must Organizations Reply?

Requests for copies can be made in person or in writing. When requests are made in person, the copies must generally be provided on the same business day. There are provisions for delays due to unusual circumstances. However, in no event may the period of delay exceed five business days. Unusual circumstances include times when those staff that are capable of fulfilling a request are absent. Requested copies generally must be mailed within 30 days from the date of the receipt of the written request. However, if the organization requires advance payment of a reasonable fee for copying and postage, it may provide the copies within 30 days from the date it receives payment rather than the date of the original request.

For more information about the IRS' public disclosure requirements, please visit:

<https://www.irs.gov/charities-non-profits/exempt-organization-public-disclosure-and-availability-requirements>

Please contact your FORVIS advisor if you have questions about these rules.

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2022 or tax year beginning and ending

Name of foundation: THE CLOWES FUND, INCORPORATED. Employer identification number: 35-1079679. Telephone number: (317) 833-0144. City: INDIANAPOLIS, IN 46204. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 2,027,021) and Operating and Administrative Expenses (Total: 3,997,519).

| 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 | 398,009. | 216,787. | 216,787. |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable _____ NONE | | | |
| | | Less: allowance for doubtful accounts _____ | 1,372. | NONE | NONE |
| | 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 | | | |
| | 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) STMT 7 . | 59,723,252. | 57,935,320. | 67,343,744. | |
| 14 | Land, buildings, and equipment: basis _____ 12,067. Less: accumulated depreciation (attach schedule) _____ 12,067. | | | STMT 8 | |
| 15 | Other assets (describe _____ STMT 9) | 405,500. | 405,500. | 405,500. | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 60,528,133. | 58,557,607. | 67,966,031. | |
| Liabilities | 17 | Accounts payable and accrued expenses | 10,215. | 10,187. | |
| | 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) | 10,215. | 10,187. | | |
| 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 | | | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 | Retained earnings, accumulated income, endowment, or other funds . . | 60,517,918. | 58,547,420. | |
| | 29 | Total net assets or fund balances (see instructions) | 60,517,918. | 58,547,420. | |
| 30 | Total liabilities and net assets/fund balances (see instructions) | 60,528,133. | 58,557,607. | | |

| 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 60,517,918. |
| 2 | Enter amount from Part I, line 27a | 2 -1,970,498. |
| 3 | Other increases not included in line 2 (itemize) _____ | 3 |
| 4 | Add lines 1, 2, and 3 | 4 58,547,420. |
| 5 | Decreases not included in line 2 (itemize) _____ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 58,547,420. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|--|--------------------------------------|----------------------------------|
| 1 a SEE PART IV SCHEDULE | | | | | | |
| 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 | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | | | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | | |
| a | | | | | | |
| 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 | 444,371. | | |
| 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), 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 | 24,314. |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | 24,314. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | NONE |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 24,314. |
| 6 | Credits/Payments: | | |
| a | 2022 estimated tax payments and 2021 overpayment credited to 2022 | 6a | 27,273. |
| b | Exempt foreign organizations - tax withheld at source | 6b | NONE |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 15,000. |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 42,273. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | NONE |
| 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 | 17,959. |
| 11 | Enter the amount of line 10 to be: Credited to 2023 estimated tax 17,959. Refunded | 11 | |

Part VI-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| 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? If "Yes," attach the statement required by <i>General Instruction T</i> . | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IN,</u> | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.CLOWESFUND.ORG OR GUIDESTAR</u> | X | |
| 14 The books are in care of <u>FORVIS, LLP</u> Telephone no. <u>317-383-4000</u> Located at <u>201 N. ILLINOIS ST, STE 700 INDIANAPOLIS, IN</u> ZIP+4 <u>46204</u> | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | |
| 16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country | | X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with columns for question ID, Yes, and No. Rows include questions 1a through 4b regarding disqualifying activities, disaster assistance, and business holdings.

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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 STATEMENT 10 | | 240,000. | 25,600. | 16,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---|------------------|---|---------------------------------------|
| SEE STATEMENT 19 | | 91,500. | 9,950. | 8,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 NONE

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1: SEE STATEMENT 20, 147,449. Total number of others receiving over \$50,000 for professional services: NONE.

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1: N/A.

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

Table with 2 columns: Description of investment, Amount. Row 1: NONE. Total. Add lines 1 through 3.

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 | 63,159,599. |
| b | Average of monthly cash balances | 1b | 163,508. |
| c | Fair market value of all other assets (see instructions). | 1c | 8,728,299. |
| d | Total (add lines 1a, b, and c) | 1d | 72,051,406. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 72,051,406. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). | 4 | 1,080,771. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | 5 | 70,970,635. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5. | 6 | 3,548,532. |

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 | 3,548,532. |
| 2a | Tax on investment income for 2022 from Part V, line 5. | 2a | 24,314. |
| b | Income tax for 2022. (This does not include the tax from Part V.) | 2b | |
| c | Add lines 2a and 2b. | 2c | 24,314. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 3,524,218. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 3,524,218. |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | 7 | 3,524,218. |

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 | 3,679,741. |
| b | Program-related investments - total from Part VIII-B | 1b | NONE |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 | 4 | 3,679,741. |

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 | | | | 3,524,218. |
| 2 Undistributed income, if any, as of the end of 2022: | | | | |
| a Enter amount for 2021 only. | | | NONE | |
| b Total for prior years: 20 20 ,20 19 ,20 18 | | NONE | | |
| 3 Excess distributions carryover, if any, to 2022: | | | | |
| a From 2017 | 17,126. | | | |
| b From 2018 | 20,649. | | | |
| c From 2019 | 394,159. | | | |
| d From 2020 | 2,412,767. | | | |
| e From 2021 | 647,181. | | | |
| f Total of lines 3a through e | 3,491,882. | | | |
| 4 Qualifying distributions for 2022 from Part XI, line 4: \$ 3,679,741. | | | | |
| a Applied to 2021, but not more than line 2a . . . | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2022 distributable amount | | | | 3,524,218. |
| e Remaining amount distributed out of corpus . . . | 155,523. | | | |
| 5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 3,647,405. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| 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 | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 | | | | NONE |
| 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) | | | | |
| 8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . . | 17,126. | | | |
| 9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a | 3,630,279. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2018 | 20,649. | | | |
| b Excess from 2019 | 394,159. | | | |
| c Excess from 2020 | 2,412,767. | | | |
| d Excess from 2021 | 647,181. | | | |
| e Excess from 2022 | 155,523. | | | |

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

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

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

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed | | | | | |
| 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 21

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

SEE STATEMENT 22

c Any submission deadlines:

SEE STATEMENT 23

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

SEE STATEMENT 24

Part XIV Supplementary Information *(continued)*

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|----------------------|
| a Paid during the year | | | | |
| SEE STATEMENT 25 | | | | 2,997,800. |
| Total | | | | 3a 2,997,800. |
| b Approved for future payment | | | | |
| SEE STATEMENT 26 | | | | 1,559,500. |
| Total | | | | 3b 1,559,500. |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| NONE | | SANDERSON 37,448. | | | | | VAR -37,448. | 12/31/2022 |
| 124,838. | | SANDERSON NONE | | | | | VAR 124,838. | 12/31/2022 |
| NONE | | PRINCIPAL ENHANCED PROPERTY FUND 1,860. | | | | | VAR -1,860. | 12/31/2022 |
| 358,841. | | US BANK CUSTODY NONE | | | | | VAR 358,841. | 12/31/2022 |
| TOTAL GAIN(LOSS) | | | | | | | ----- 444,371. ===== | |

FORM 990PF, PART I - OTHER INCOME
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| SANDERSON | -11,566. | -11,566. |
| TOTALS | -11,566. | -11,566. |
| | ===== | ===== |

FORM 990PF, PART I - LEGAL FEES
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|-------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| FAEGRE DRINKER BIDDLE & REATH | 7,581. | | | 7,581. |
| TOTALS | 7,581. | NONE | NONE | 7,581. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - ACCOUNTING FEES
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|-----------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| FORVIS, LLP | 62,449. | 12,490. | | 49,959. |
| DELTA WEALTH ADVISORS | 13,000. | 9,100. | | 3,900. |
| TOTALS | 75,449. | 21,590. | NONE | 53,859. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| SANDERSON INTERNATIONAL | 16,613. | 16,613. | | |
| COMPUTER CONSULTING | 17,162. | | | 17,162. |
| PRINCIPAL ENHANCED PROP FUND | 54,995. | 54,995. | | |
| RREEF FEES | 43,642. | 43,642. | | |
| MARQUETTE FEES | 85,000. | 85,000. | | |
| US BANK CUSTODY FEES | 13,066. | 13,066. | | |
| SUCCESSION PLAN CONSULTING | 15,000. | | | 15,000. |
| CONSULTING SERVICES | 4,895. | 4,895. | | |
| | ----- | ----- | | ----- |
| TOTALS | 250,373. | 218,211. | | 32,162. |
| | ===== | ===== | | ===== |

FORM 990PF, PART I - TAXES
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| FOREIGN TAXES | 2,551. | 2,551. |
| EXCISE TAX | 40,000. | |
| TOTALS | ----- 42,551. ===== | ----- 2,551. ===== |

FORM 990PF, PART I - OTHER EXPENSES
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | CHARITABLE PURPOSES ----- |
|-------------------------|--|--------------------------------------|---------------------------------|
| MEMBERSHIP DUES | 10,830. | | 10,830. |
| MEALS AND ENTERTAINMENT | 3,865. | | 3,865. |
| OFFICE SUPPLIES | 648. | | 648. |
| POSTAGE | 97. | | 97. |
| TELEPHONE | 5,908. | | 5,908. |
| DIRECTOR EXPENSES | 26,424. | | 26,424. |
| MISCELLANEOUS EXPENSES | 4,199. | | 4,199. |
| BANK FEES | 627. | 627. | |
| OFFICE EQUIPMENT | 197. | | 197. |
| HARDWARE | 2,683. | | 2,683. |
| SOFTWARE | 894. | | 894. |
| PARKING | 3,399. | | 3,399. |
| OFFICE FURNISHING | 150. | | 150. |
| WEBSITE | 18. | | 18. |
| TOTALS | ----- 59,939. ===== | ----- 627. ===== | ----- 59,312. ===== |

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|------------------------------|-------------------------------|----------------------|
| SANDERSON INTERNATIONAL | 1,742,877. | 1,713,004. |
| U.S. BANK CUSTODY | 50,972,446. | 59,025,241. |
| PRINCIPAL ENHANCED PROP FUND | 1,695,359. | 2,252,772. |
| RREEF AMERICA REIT II | 3,524,638. | 4,352,727. |
| | ----- | ----- |
| TOTALS | 57,935,320. | 67,343,744. |
| | ===== | ===== |

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT
 =====

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

| ASSET DESCRIPTION | METHOD/ CLASS | FIXED ASSET DETAIL | | | | ACCUMULATED DEPRECIATION DETAIL | | | |
|--------------------|------------------|----------------------|-----------|-----------|-------------------|---------------------------------|-----------|-----------|-------------------|
| | | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE | BEGINNING BALANCE | ADDITIONS | DISPOSALS | ENDING BALANCE |
| OFFICE FURNITURE | DDB | 1,718. | | | 1,718. | 1,718. | | | 1,718. |
| OFFICE FURNITURE | DDB | 2,074. | | | 2,074. | 2,074. | | | 2,074. |
| CON ROOM FURNITUR | DDB | 5,071. | | | 5,071. | 5,071. | | | 5,071. |
| LATERAL FILE | DDB | 790. | | | 790. | 790. | | | 790. |
| ROLLING FILE CART | DDB | 40. | | | 40. | 40. | | | 40. |
| OFFICE FURNISHINGS | DDB | 983. | | | 983. | 983. | | | 983. |
| REFRIGERATOR | M5 | 391. | | | 391. | 391. | | | 391. |
| OFFICE EQUIPMENT | DDB | 1,000. | | | 1,000. | 1,000. | | | 1,000. |
| TOTALS | | 12,067. | | | 12,067. | 12,067. | | | 12,067. |
| | | ===== | | | ===== | ===== | | | ===== |

FORM 990PF, PART II - OTHER ASSETS

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|----------------|----------------------|---------------|
| ----- | ----- | --- |
| ART COLLECTION | 405,500. | 405,500. |
| TOTALS | 405,500. | 405,500. |
| | ===== | ===== |

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BEN BLANTON

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
EDITH BOWLES

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR/VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
AIDAN CLOWES

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
ALEXANDER WHEELER CLOWES

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
DANIEL CLOWES

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
DOUGLAS CLOWES

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

| | |
|---|------|
| COMPENSATION | NONE |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | NONE |
| EXPENSE ACCOUNT AND OTHER ALLOWANCES | NONE |

OFFICER NAME:
 EDITH CLOWES

ADDRESS:
 320 NORTH MERIDIAN ST, STE 316
 INDIANAPOLIS, IN 46204

TITLE:
 DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

| | |
|---|------|
| COMPENSATION | NONE |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | NONE |
| EXPENSE ACCOUNT AND OTHER ALLOWANCES | NONE |

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JONATHAN CLOWES

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR/PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
SAMUEL HUNEKE

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR/SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:

UNA OSILI

ADDRESS:

320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:

CAROLYN OSTEEN

ADDRESS:

320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
VERONICA SERRATO

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
DIRECTOR/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
ERIN TRISLER

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
OPERATIONS DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

| | |
|---|----------|
| COMPENSATION | 100,000. |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 10,800. |
| EXPENSE ACCOUNT AND OTHER ALLOWANCES | 8,000. |

COMPENSATION EXPLANATION:

ERIN TRISLER IS ALSO THE ASSISTANT TREASURER. HOWEVER, SHE IS NOT COMPENSATED FOR THESE SERVICES.

OFFICER NAME:

MEGAN BRIGGS REILLY

ADDRESS:

320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

| | |
|---|----------|
| COMPENSATION | 140,000. |
| CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | 14,800. |
| EXPENSE ACCOUNT AND OTHER ALLOWANCES | 8,000. |

COMPENSATION EXPLANATION:

MEGAN BRIGGS REILLY IS ALSO THE ASSISTANT SECRETARY. HOWEVER, SHE IS NOT COMPENSATED FOR THESE SERVICES.

TOTAL COMPENSATION: 240,000.
=====

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 25,600.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 16,000.
=====

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
JUAN GALEANO

ADDRESS:
320 NORTH MERIDIAN ST, STE 316
INDIANAPOLIS, IN 46204

TITLE:
PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION 91,500.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 9,950.

EXPENSE ACCOUNT AND OTHER ALLOWANCES 8,000.

TOTAL COMPENSATION: 91,500.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 9,950.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 8,000.
=====

990PF, PART VII-COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

FORVIS, LLP

ADDRESS:

201 N. ILLINOIS STREET, SUITE 700
INDIANAPOLIS, IN 46204

TYPE OF SERVICE:

ACCOUNTING & CONSULT

COMPENSATION 62,449.

NAME:

MARQUETTE ASSOCIATES

ADDRESS:

180 NORTH LASALLE STREET, STE 3500
CHICAGO, IL 60601

TYPE OF SERVICE:

INVESTMENT MGMT

COMPENSATION 85,000.

TOTAL COMPENSATION: 147,449.

=====

FORM 990PF, PART XIV - NAME, ADDRESS, PHONE AND E-MAIL FOR APPLICATIONS
=====

MEGAN BRIGGS REILLY, EXEC. DIR.
320 NORTH MERIDIAN STREET, STE 316
INDIANAPOLIS, IN 46204
317-833-0144

990PF, PART XIV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
=====

SEE ONLINE APPLICATION WITH DESCRIPTION OF ORGANIZATION AND PURPOSE
FOR GRANT REQUEST AT WWW.CLOWESFUND.ORG

990PF, PART XIV - SUBMISSION DEADLINES
=====

PLEASE VISIT OUR WEBSITE, WWW.CLOWESFUND.ORG FOR CURRENT GRANT GUIDELINES.

990PF, PART XIV - RESTRICTIONS OR LIMITATIONS ON AWARDS
=====

PLEASE VISIT OUR WEBSITE, WWW.CLOWESFUND.ORG FOR CURRENT GRANT GUIDELINES.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE STATEMENT ATTACHED IMMEDIATELY FOLLOWING

ADDRESS:

SEE ATTACHED LISTING

INDIANAPOLIS, IN 46204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 2,997,800.

TOTAL GRANTS PAID: 2,997,800.

=====

The Clowes Fund, Inc. (35-1079679)

Grant Payments January 1, 2022 through December 31, 2022

Each of the grantee organizations identified below is a public charity, and the description is below. The Clowes Fund, Incorporated did not make grants to Type III supporting organizations (described in Code section 509(a)(3)) after August 17, 2006, that are not "functionally integrated." No grantee organization described below is controlled by a foundation manager or a substantial contributor of The Clowes Fund, Incorporated.

| Grantee Name | Foundation Status | Purpose | Amount |
|--|--|---|---------------|
| <i>Paid</i> | | | |
| 826 Boston, Inc. 3035 Washington St. Roxbury, MA 02119 | 1/30/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | A Newcomers Pathway: Writing Support for Immigrant Students (App #008940) | \$25,000 |
| African Bridge Network 258 Derby St., Unit 1 West Newton, MA 02465 | 1/23/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Expansion of the Skilled Immigrant Professionals Fellowship Program (App #009186) | \$20,000 |
| African Community Education Program 51 Gage St. Worcester, MA 01605 | 2/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | ACE Family Education and Outreach Program (App #009369) | \$35,000 |
| Alianza Community Schools P.O. Box 24851 Indianapolis, IN 46224 | 1/30/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009711) | \$2,050 |
| American Civil Liberties Union Foundation of New Hampshire 18 Low Ave., Ste. 12 Concord, NH 03301 | 1/30/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | ACLU-NH Immigrants' Rights Project (IRP) (App #009351) | \$30,000 |
| American Civil Liberties Union Foundation of Northern California 39 Drumm St. San Francisco, CA 94111 | 10/18/2022; PC - A public charity (50% deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009500) | \$10,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|--|--|---------------|
| American Friends Service Committee 1501 Cherry St. Philadelphia, PA 19102 | 2/20/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009720) | \$3,000 |
| American Friends Service Committee 1501 Cherry St. Philadelphia, PA 19102 | 2/20/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | New Hampshire Immigrant Visitation Program (App #009042) | \$30,000 |
| Artists for Humanity, Inc. 100 W. 2nd St. Boston, MA 02127 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008749) | \$20,000 |
| Arts & Business Council of Greater Boston, Inc. 15 Channel Center St., Ste. 103 Boston, MA 02210 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Creative Campus/2 Ionic Avenue (App #009000) | \$30,000 |
| ASPIR International 96 Scobie Rd. New Boston, NH 03070 | 12/31/1969; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009721) | \$3,000 |
| Assistance League® of Indianapolis, Inc. 1475 W. 86th St., Ste. E Indianapolis, IN 46260 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Operation School Bell®: Moving One Step Beyond (App #009368) | \$20,000 |
| Ball State University Foundation 2800 W. Bethel Ave. Muncie, IN 47304 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009409) | \$500 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|---|--|---------------|
| Boston Arts Academy Foundation, Inc. 126 Brookline Ave., Fl. 3 Dorchester, MA 02215 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Career and Technical Education Programs at Boston Arts Academy (App #009375) | \$30,000 |
| Boston Foundation, Inc. 75 Arlington St., Fl. 3 Boston, MA 02116 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | SkillWorks (App #009029) | \$75,000 |
| Brandeis University 415 South St., MS 126 Waltham, MA 02453 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009714) | \$500 |
| Brazilian Women's Group, Inc. 697 Cambridge St., Ste. 106 Brighton, MA 02135 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Understanding and Improving Mental Health in the Brazilian Community (App #009366) | \$20,000 |
| Brebeuf Jesuit Preparatory School, Inc. 2801 W. 86th St. Indianapolis, IN 46268 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009709) | \$1,000 |
| Broad Bay Congregational United Church of Christ P.O. Box 161 Waldoboro, ME 04572 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009350) | \$25,000 |
| Building Tomorrow, Inc. 615 N. Alabama St., Ste. 430 Indianapolis, IN 46204 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009401) | \$5,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|--|---------------|
| Burmese American Community Institute 4925 Shelby St., Ste. 200 Indianapolis, IN 46227 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Refugee Community Integration Project (RCIP) (App #009391) | \$20,000 |
| CARE, Inc. 151 Ellis St. NE Atlanta, GA 30303 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009731) | \$3,000 |
| CARE, Inc. 151 Ellis St. NE Atlanta, GA 30303 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Ukraine Humanitarian Crisis Fund Emergency Grant (App #009396) | \$10,000 |
| Center for New Americans 42 Gothic St. Northampton, MA 01060 | 3/22/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Promoting Immigrant Access (App #009373) | \$22,000 |
| Center for New Americans 42 Gothic St. Northampton, MA 01060 | 3/22/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009393) | \$7,500 |
| Central Indiana Community Foundation 615 N. Alabama St., Ste. 300 Indianapolis, IN 46204 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009730) | \$3,000 |
| Child Advocates, Inc. 8200 Haverstick Rd., Ste. 240 Indianapolis, IN 46240 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009402) | \$5,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|---|--|---------------|
| Child Advocates, Inc. 8200 Haverstick Rd., Ste. 240 Indianapolis, IN 46240 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Supporting Immigrant Children in the Child Welfare System (App #008976) | \$30,000 |
| Children's Law Center of Mass, Inc. North Shore Children's Law Project P.O. Box 710, 2 State St. Lynn, MA 01903 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Immigrant Children's Justice Project (App #008945) | \$20,000 |
| Children's School of Science, Inc. P.O. Box 522 Woods Hole, MA 02543 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009742) | \$5,000 |
| Christamore House, Inc. 502 N. Tremont St. Indianapolis, IN 46222 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Youth Workforce Development Expansion (App #009002) | \$20,000 |
| Circle of Hope, Inc. P.O. Box 920724 Needham, MA 02492 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009492) | \$500 |
| Coalition for Open Democracy 4 Park St., Ste. 301 Concord, NH 03301 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009717) | \$2,500 |
| Common Foundation 3980 Broadway St., Ste. 103-164 Boulder, CO 80304 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Making Mariposa (W)hole: Seeding the Vision for Holistic Detained Legal Services in Indianapolis, IN (App #009246) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|--|---------------|
| Community Adolescent Resources and Education Center, Inc. 247 Cabot St. Holyoke, MA 01040 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Bridge to College (App #009175) | \$20,000 |
| Community Asylum Seekers Project, Inc. P.O. Box 1355 Brattleboro, VT 05302 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Vermont Asylum Assistance Project (App #009363) | \$35,000 |
| Community Change, Inc. 2 Oliver St., Ste. 802 Boston, MA 02109 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009728) | \$1,500 |
| Community Involved in Sustaining Agriculture, Inc. 1 Sugarloaf St. South Deerfield, MA 01373 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009403) | \$1,500 |
| Community Legal Aid, Inc. 370 Main St., Ste. 200 Worcester, MA 01608 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Western Massachusetts Immigrant Legal Assistance Project (App #008943) | \$20,000 |
| Community Servings, Inc. 179 Amory St. Jamaica Plain, MA 02130 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009476) | \$500 |
| Compass School, Inc. P.O. Box 177 Westminster Station, VT 05159 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008483) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|--|---------------|
| Conservation International Foundation 2011 Crystal Dr., Ste. 600 Arlington, VA 22202 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009746) | \$3,000 |
| Cradles to Crayons Inc. 281 Newtonville Ave. Newtonville, MA 02460 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009469) | \$500 |
| Dartmouth Natural Resources Trust 318 Chase Rd. N. Dartmouth, MA 02747 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009699) | \$2,000 |
| Day Middle School Parent Teacher Organization 21 Minot Pl. Newton, MA 02460 | 4/11/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009480) | \$1,500 |
| De Novo Center for Justice and Healing, Inc. 47 Thorndike St., SB-LL-1 Cambridge, MA 02141 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | The Immigration Law Project (App #009380) | \$30,000 |
| EdVestors, Inc. 142 Berkeley St., Ste. 410 Boston, MA 02116 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | School Solutions Seed Fund (App #009031) | \$50,000 |
| English for New Bostonians, Inc. 105 Chauncy St., Fl. 4 Boston, MA 02111 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | English for New Bostonians (App #008760) | \$87,500 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|---|--|---------------|
| Epiphany School, Inc. 154 Centre St. Dorchester, MA 02124 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009708) | \$4,000 |
| Exodus Refugee Immigration, Inc. 2457 East Washington St., Ste. A Indianapolis, IN 46201 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009743) | \$1,000 |
| Exodus Refugee Immigration, Inc. 2457 East Washington St., Ste. A Indianapolis, IN 46201 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008757) | \$50,000 |
| Faith in Indiana 1100 W 42nd St., Ste. 350 Indianapolis, IN 46208 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009732) | \$1,000 |
| Faith in Indiana 1100 W 42nd St., Ste. 350 Indianapolis, IN 46208 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008786) | \$20,000 |
| Fathers and Families Resource-Research Center, Inc. 2835 N. Illinois St. Indianapolis, IN 46208 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008714) | \$20,000 |
| Fay Biccard Glick Neighborhood Center at Crooked Creek 2990 W. 71st St. Indianapolis, IN 46268 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | FBGNC Career Comeback Project (App #008979) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|--|---|---------------|
| Flanner House of Indianapolis, Inc. 2424 Dr. Martin Luther King Jr. St. Indianapolis, IN 46208 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008744) | \$20,000 |
| Found in Translation, Inc. 1532B Dorchester Ave. Dorchester, MA 02122 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Language Access Fellowship Medical Interpreter Certificate Training and Job Placement program (App #009376) | \$30,000 |
| Grassroots International, Inc. 179 Boylston St., Fl. 4 Boston, MA 02130 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009723) | \$3,000 |
| Greater Boston Food Bank, Inc. 70 S. Bay Ave. Boston, MA 02118 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009745) | \$3,500 |
| Greater Boston Food Bank, Inc. 70 S. Bay Ave. Boston, MA 02118 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009738) | \$500 |
| Greater Indianapolis Literacy League, Inc. 1066 Virginia Ave. Indianapolis, IN 46203 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Increasing ELL Engagement, Enrollment and Employment Success (App #009036) | \$30,000 |
| Greater Portland Immigrant Welcome Center 24 Preble St., Fl. 3 Portland, ME 04101 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Immigrant Workforce Development (App #009362) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|--|--|---------------|
| Greenlining Institute 360 14th St., Fl. 2 Oakland, CA 94612 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009499) | \$10,000 |
| Grow Food Northampton, Inc. 221 Pine St., Ste. 349 Florence, MA 01062 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009394) | \$7,500 |
| Harley School 1981 Clover St. Rochester, NY 14618 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009490) | \$5,000 |
| Harrison Center for the Arts, Inc. 1505 N. Delaware St. Indianapolis, IN 46202 | 4/18/2023; SO I - A supporting organization, type I (50% deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009398) | \$5,000 |
| Harvard University Harvard University ADS, 124 Mount Auburn St. Cambridge, MA 02138 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009756) | \$5,000 |
| Hatch, Inc. P.O. Box 1526 Brattleboro, VT 05301 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | HatchSpace Digital Design Workforce Development Programs (App #009180) | \$20,000 |
| Health Law Advocates, Inc. One Federal St., Fl. 5 Boston, MA 02110 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008748) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|---|---------------|
| Heartland Alliance for Human Needs & Human Rights 208 South LaSalle St., Ste. 1300 Chicago, IL 60604 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Indianapolis Asylum and Deportation Defense (App #008993) | \$35,000 |
| Hitchcock Center for the Environment, Inc. 845 West St. Amherst, MA 01002 | 1/31/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009408) | \$4,800 |
| Hope Acts P.O. Box 7615 Portland, ME 04112 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | 3-year General Operating Support (App #008944) | \$22,000 |
| Horizon House, Inc. 1033 East Washington St. Indianapolis, IN 46202 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008758) | \$20,000 |
| Hyde Square Task Force, Inc. P.O. Box 301871 Jamaica Plain, MA 02130 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Jóvenes en Acción/Youth in Action (JEA) (App #009367) | \$30,000 |
| Immigrant Legal Advocacy Project P.O. Box 17917 Portland, ME 04112 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Strengthening Immigration Legal Services in Maine (App #008738) | \$40,000 |
| Immigrant Welcome Center, Inc. 40 E. Saint Clair St. Indianapolis, IN 46204 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009729) | \$1,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|--|---------------|
| Immigrant Welcome Center, Inc. 40 E. Saint Clair St. Indianapolis, IN 46204 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #009384) | \$50,000 |
| Indiana Recycling Coalition, Inc. 708 E. Michigan St. Indianapolis, IN 46202 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009413) | \$500 |
| Indiana State Symphony Society, Inc. 32 E. Washington St., Ste. 600 Indianapolis, IN 46204 | 2/1/2023; GROUP - Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed. (Depends on various factors deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity; PC. | General Operating Support (App #008759) | \$20,000 |
| Indiana University Foundation P.O. Box 500 Bloomington, IN 47402 | 12/31/1969; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009733) | \$2,000 |
| Indiana University Foundation P.O. Box 500 Bloomington, IN 47402 | 12/31/1969; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009412) | \$500 |
| Indiana Youth Group, Inc. 3733 N. Meridian St. Indianapolis, IN 46208 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Independent Life Skills (ILS) (App #009033) | \$25,000 |
| Indianapolis Foundation, Inc. 615 N. Alabama St., Ste. 300 Indianapolis, IN 46204 | 1/31/2022; PC - A public charity (50% deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity. | The Indianapolis Immigrant Legal Services Fund (App #009361) | \$30,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|--|--|---------------|
| Indianapolis Museum of Art, Inc. (dba Newfields) 4000 Michigan Rd. Indianapolis, IN 46208 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Clowes Subvention 2022 and 2023 (App #008973) | \$100,000 |
| In-Sight Photography Project, Inc. 183 Main St., Ste. 3 Brattleboro, VT 05301 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operations Grant (App #008763) | \$25,000 |
| International Institute of New England, Inc. 2 Boylston St., Fl. 3 Boston, MA 02116 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Access to Immigration Legal Services (App #009355) | \$30,000 |
| Inyo Mono Advocates for Community Action, Inc. P.O. Box 845 Bishop, CA 93514 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009736) | \$10,000 |
| James Whitcomb Riley Memorial Association P.O. Box 3356 Indianapolis, IN 46204 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009411) | \$500 |
| Jewish Community Center Association of Indianapolis, Inc. 6701 Hoover Rd. Indianapolis, IN 46260 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009410) | \$500 |
| Jog Your Memory 5K, Inc. 56 Nichols Rd. Needham, MA 02492 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009726) | \$250 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|---|---------------|
| Joseph Maley Foundation, Inc. P.O. Box 681010 Indianapolis, IN 46268 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009417) | \$500 |
| Justice at Work 33 Harrison Ave. Boston, MA 02111 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Legal Support for Immigrant Worker Centers (App #008988) | \$20,000 |
| Kellermann Foundation P.O. Box 832809 Richardson, TX 75083 | 4/18/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009399) | \$5,000 |
| Knox County Homeless Coalition P.O. Box 1696 Rockland, ME 04841 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Transitional Living Program for Youth in Midcoast Maine (App #009189) | \$20,000 |
| Lawrence Community Works, Inc. 168 Newbury St. Lawrence, MA 01841 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | TechConnect & Beyond: Digital Literacy for an Immigrant Workforce (App #009004) | \$23,000 |
| Literations Corp. 1 Federal St., Fl. 5 Boston, MA 02110 | 2/1/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Sustained Tutoring Expansion (App #009032) | \$23,000 |
| Local Initiatives Support Corporation P.O. Box 441660 Indianapolis, IN 46244 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Economic Inclusion on Indy's Far Eastside (App #009381) | \$45,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|--|---------------|
| Madam Walker Legacy Center 617 Indiana Ave., Ste. 320 Indianapolis, IN 46202 | 4/3/2023; SO I - A supporting organization, type I (50% deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009707) | \$7,500 |
| Maine Initiatives, Inc. 56 North St., Ste. 100 Portland, ME 04101 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Immigrant-Led Organizations Fund (App #008994) | \$30,000 |
| Marine Biological Laboratory 7 MBL St. Woods Hole, MA 02543 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009718) | \$10,000 |
| Marion County Commission on Youth, Inc. 1375 W. 16th St. Indianapolis, IN 46202 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | 2022 Summer Youth Program Fund (SYPF) - Youth Working for Indy (App #009060) | \$55,000 |
| Marlboro School of Music, Inc. 1528 Walnut St., Ste. 301 Philadelphia, PA 19102 | 4/3/2023; GROUP - Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed. (Depends on various factors deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity; PC. | Members and Directors Matching Grant Program (App #009392) | \$1,200 |
| Mary Rigg Neighborhood Center, Inc. 1920 W. Morris St. Indianapolis, IN 46221 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008810) | \$20,000 |
| Massachusetts Alliance of Portuguese Speakers, Inc. 1046 Cambridge St. Cambridge, MA 02139 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Short-term COVID-19 Mental Health Counseling Pilot Project (App #009249) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|--|---|---------------|
| Massachusetts Coalition for Occupational Safety & Health, Inc. 42 Charles St. Dorchester, MA 02122 | 8/1/2022; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Build Back Better, Build Back Safer: Ensuring a Just Recovery from COVID-19 (App #009061) | \$22,500 |
| Metta Calana P.O. Box 69 Clarksburg, CA 95612 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009719) | \$10,000 |
| Midcoast Literacy 9 Park St., Ste. 1 Bath, ME 04530 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | FY22-23 Midcoast Literacy Workforce Development (App #009358) | \$25,000 |
| Minding Your Mind 124 Sibley Ave. Ardmore, PA 19003 | 3/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009521) | \$500 |
| More Than Words, Inc. 56 Felton St. Waltham, MA 02453 | 8/2/2022; PC - A public charity (50% deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity. | More Than Words Career Services Program (App #008965) | \$30,000 |
| Mujeres Unidas Avanzando, Inc. 54 Clayton St. Dorchester, MA 02122 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Operating Support for Adult Basic Education, English for Speakers of Other Languages, and Job Training Programs (App #009370) | \$30,000 |
| Museum of Fine Arts 465 Huntington Ave. Boston, MA 02115 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009698) | \$3,500 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|--|--|---------------|
| Needham Education Foundation, Inc. P.O. Box 920145 Needham, MA 02492 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009737) | \$250 |
| New England Youth Theatre, Inc. 100 Flat St. Brattleboro, VT 05301 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Multidisciplinary Theatre Skills Community Outreach Programs (App #009359) | \$25,000 |
| New Hampshire Antiquarian Society 300 Main St. Hopkinton, NH 03229 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009724) | \$1,500 |
| New Hampshire Legal Assistance 117 North State St. Concord, NH 03301 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Removal Defense Project (App #008990) | \$40,000 |
| New Hampshire Peace Action Education Fund 4 Park Street, Ste. 304 Concord, NH 03301 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009727) | \$5,000 |
| New Hampshire World Fellowship Center, Inc. P.O. Box 2280 Conway, NH 03818 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009722) | \$1,000 |
| Newton Food Pantry, Inc. 1000 Commonwealth Ave. Newton Center, MA 02459 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009464) | \$1,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|--|--|---------------|
| Oberlin College 50 W. Lorain St. Oberlin, OH 44074 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009740) | \$10,000 |
| Ocean Conservancy, Inc. 1300 19th St. NW, Ste. 800 Washington, DC 20036 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009416) | \$500 |
| One Family, Inc. 423 West Broadway, Ste. 402 Boston, MA 02127 | 11/18/2022; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | One Family General Operating Funds (App #009038) | \$25,000 |
| Organization for Refugee and Immigrant Success 434 Lake Avenue, 2nd Fl. Manchester, NH 03103 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Dedicated Employment Services for New American Youth and Adults (App #009045) | \$25,000 |
| OUT Maine P.O. Box 1723 Rockland, ME 04841 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Enhancing Maine's LGBTQ+ Youth Futures Through Post-Secondary and Workforce Engagement (App #009360) | \$30,000 |
| Parks Foundation of Hendricks County, Inc. P.O. Box 221 Danville, IN 46122 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009748) | \$1,000 |
| Pathways Adult Education & Training, Inc. 330 Lynnway, Ste. 302 Lynn, MA 01901 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008811) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|---|--|---------------|
| Penobscot Language School 28 Gay St. Rockland, ME 04841 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009716) | \$1,500 |
| Planned Parenthood Great Northwest Hawaii, Alaska, Indiana & Kentucky, Inc. 200 South Meridian St., Ste. 400 Indianapolis, IN 46225 | 2/10/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009474) | \$1,000 |
| Planned Parenthood Great Northwest Hawaii, Alaska, Indiana & Kentucky, Inc. 200 South Meridian St., Ste. 400 Indianapolis, IN 46225 | 2/10/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Operating Support for Planned Parenthood of Indiana and Kentucky (App #008520) | \$30,000 |
| Planned Parenthood League of Massachusetts, Inc. 1055 Commonwealth Ave. Boston, MA 02215 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009473) | \$750 |
| Planned Parenthood of Northern New England 784 Hercules Dr., Ste. 110 Colchester, VT 05446 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009418) | \$5,000 |
| Political Asylum Immigration Representation Project, Inc. 98 N. Washington St., Ste. 106 Boston, MA 02114 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009407) | \$4,000 |
| Political Asylum Immigration Representation Project, Inc. 98 N. Washington St., Ste. 106 Boston, MA 02114 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | PAIR Pro Bono Asylum and Detention Program (App #009357) | \$40,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|--|---|---------------|
| Polk Ecumenical Action Council for Empowerment P.O. Box 1928 Lakeland, FL 33802 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009494) | \$10,000 |
| Preparatory Foundation, Inc. 885 River St. Hyde Park, MA 02136 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009406) | \$4,000 |
| Project Azul, Inc. 5628 W. 74th St. Indianapolis, IN 46278 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Workforce Development Training Program (App #009167) | \$20,000 |
| Project Citizenship, Inc. 11 Beacon St., Ste. 720 Boston, MA 02108 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Citizenship Services - Remote Access (App #008969) | \$30,000 |
| Proprietors of the Boston Athenaeum 10 1/2 Beacon St. Boston, MA 02108 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009420) | \$5,500 |
| ProsperityME P.O. Box 8013 Portland, ME 04104 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Growing Maine's Economy by Economically Empowering Immigrants (App #009371) | \$25,000 |
| Public Advocates in Community re-Entry 2855 N. Keystone Ave., Ste. 170 Indianapolis, IN 46218 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009706) | \$2,500 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|---|---------------|
| Public Advocates in Community re-Entry 2855 N. Keystone Ave., Ste. 170 Indianapolis, IN 46218 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Building Stability and Strengthening Families through Workforce Development (App #009372) | \$20,000 |
| Pulmonary Hypertension Association, Inc. 8401 Colesville Rd., Ste. 200 Silver Spring, MD 20910 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009465) | \$500 |
| Purdue Research Foundation 403 West Wood St. West Lafayette, IN 47907 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009710) | \$3,000 |
| Quincy Asian Resources, Inc. 1509 Hancock St., Ste. 209 Quincy, MA 02169 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Contextualized English Language Instruction for Immigrant Families (App #008951) | \$30,000 |
| Raw Art Works, Inc. 37 Central Sq. Lynn, MA 01901 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | FREE Therapeutic Arts-Based Programming for Young People in Lynn (App #008967) | \$25,000 |
| Reach for Youth 3505 N. Washington Blvd. Indianapolis, IN 46205 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008712) | \$20,000 |
| Refugee and Immigrant Assistance Center, Inc. 253 Roxbury Street Boston, MA 02119 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | ESOL Navigator Program (App #008983) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|---|--|---------------|
| Rubicon Programs, Inc. 2500 Bissell Ave. Richmond, CA 94804 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009538) | \$5,000 |
| Saint Dunstan's Episcopal Church 18 Springdale Ave. Dover, MA 02030 | 501(c)(3) Public Charity; PC. | Members and Directors Matching Grant Program (App #009741) | \$1,000 |
| Sandglass Center for Puppetry & Theater Research Ltd. P.O. Box 970 Putney, VT 05346 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Increase Staff Capacity + Puppets in the Green Mountains (App #008963) | \$30,000 |
| Sea Education Association, Inc. P.O. Box 6 Woods Hole, MA 02543 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009488) | \$10,000 |
| Sea Shepherd Conservation Society P.O. Box 8628 Alexandria, VA 22306 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009739) | \$5,000 |
| Second Helpings, Inc. 1121 Southeastern Ave. Indianapolis, IN 46202 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Support for Culinary Job Training Skills Development (App #009364) | \$20,000 |
| Sexual Assault Response Services of Southern Maine P.O. Box 1371 Portland, ME 04104 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009421) | \$25,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|---|---|---------------|
| SmartMeme, Inc. P.O. Box 71928 Oakland, CA 94612 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009725) | \$3,000 |
| Sociedad Latina, Inc. 1530 Tremont St. Roxbury, MA 02120 | 11/18/2022; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008762) | \$20,000 |
| St. Monica Catholic Church Indianapolis, Inc. 6131 N. Michigan Rd. Indianapolis, IN 46228 | 4/3/2023; GROUP - Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed. (Depends on various factors deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity; PC. | Employee Matching Grant Program (App #009415) | \$1,500 |
| St. Monica Catholic Church Indianapolis, Inc. 6131 N. Michigan Rd. Indianapolis, IN 46228 | 4/3/2023; GROUP - Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed. (Depends on various factors deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity; PC. | Employee Matching Grant Program (App #009414) | \$4,500 |
| St. Richard's Episcopal School, Inc. 33 E. 33rd St. Indianapolis, IN 46205 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009712) | \$3,000 |
| Starfish, Inc. 2955 N. Meridian St., Ste. 101 Indianapolis, IN 46208 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Scaling Up Starfish! - Training for Enhanced Technology Use (App #008978) | \$25,000 |
| TeenWorks, Inc. 2820 N. Meridian St., Ste. 1250 Indianapolis, IN 46208 | 4/3/2023; SO I - A supporting organization, type I (50% deductibility limitation). BMF Subsection: This organization is a 501 (c)(3) Public Charity. | General Operating Support (App #008745) | \$20,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|--|---------------|
| Tree Street Youth, Inc. 144 Howe St. Lewiston, ME 04240 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Tree Street Youth 2-year Operating (App #008971) | \$25,000 |
| Trekkers, Inc. 325 Old County Rd. Rockland, ME 04841 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Cultivating the Resiliency and Aspirations of Young People (App #008948) | \$25,000 |
| Trinity Jubilee Center, Inc. 247 Bates St. Lewiston, ME 04240 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008516) | \$20,000 |
| Trustees of Amherst College P.O. Box 5000 Amherst, MA 01002 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009471) | \$15,000 |
| Trustees of Reservations 200 High St., 4th Fl. Boston, MA 02110 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009700) | \$2,000 |
| Trustees of the Smith College 76 Elm St. Northampton, MA 01063 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009744) | \$5,000 |
| UMass Medical School Foundation, Inc. 333 South St. Shrewsbury, MA 01545 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009713) | \$2,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|---|---|--|---------------|
| United States Fund for UNICEF 125 Maiden Ln., 10th Fl. New York, NY 10038 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Support for Children in Ukraine Emergency Grant (App #009395) | \$10,000 |
| Upper Valley Haven, Inc. 713 Hartford Ave. White River Junction, VT 05001 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009397) | \$5,000 |
| UTEC, Inc. P.O. Box 7066 Lowell, MA 01852 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | UTEC's Culinary Class for Proven Risk Young Adults (App #009354) | \$35,000 |
| Vermont Law School, Inc. 164 Chelsea St., P.O. Box 96 South Royalton, VT 05068 | 8/25/2022; PC - A public charity (50% deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity. | Immigrant Legal Services Commemorative Grant (App #008051) | \$20,000 |
| Villages of Indiana, Inc. 3833 North Meridian Street Indianapolis, IN 46208 | 5/31/2022; PC - A public charity (50% deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009400) | \$5,000 |
| Visiting Nurse Association and Hospice of VT and NH, Inc. 88 Prospect St. White River Junction, VT 05001 | 10/12/2022; PC - A public charity (50% deductibility limitation). BMF Subsection: This organization is a 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009489) | \$5,000 |
| Waltham Partnership for Youth, Inc. 617 Lexington St. Waltham, MA 02452 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | WPY Career Exploration and Training Programs (App #009365) | \$25,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|---|--|---------------|
| Wellesley Theatre Project, Inc. 219 Washington St. Wellesley, MA 02481 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009475) | \$2,500 |
| Whately Historical Society, Inc. P.O. Box 7 Whately, MA 01093 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009405) | \$2,500 |
| Women 4 Change Indiana 1100 W. 42nd St., Ste. 228 Indianapolis, IN 46208 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009747) | \$1,000 |
| Women's Information Service WISE 38 Bank St. Lebanon, NH 03766 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Immigrant Services Commemorative Grant (App #008050) | \$20,000 |
| Wopanaak Language and Cultural Weetyoo, Inc. 11 Market St., Unit 2241 Mashpee, MA 02649 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009451) | \$10,000 |
| Workforce, Inc. 1255 Roosevelt Ave. Indianapolis, IN 46202 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Employee Matching Grant Program (App #009734) | \$1,000 |
| Workforce, Inc. 1255 Roosevelt Ave. Indianapolis, IN 46202 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Growing for Long Term Sustainability (App #008964) | \$90,000 |

| Grantee Name | Foundation Status | Purpose | Amount |
|--|--|--|---------------|
| World Central Kitchen, Inc. 200 Massachusetts Ave. NW, 7th Fl. Washington, DC 20001 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | Members and Directors Matching Grant Program (App #009735) | \$15,000 |
| Writeboston, Inc. 2300 Washington St., Fl. 6 Roxbury, MA 02119 | 4/3/2023; PC - Public charity described in section 509(a)(1) or (2) (50% Deductibility Limitation) BMF Subsection: 03 : 501(c)(3) Public Charity. | General Operating Support (App #008511) | \$30,000 |

Total Paid: \$2,997,800

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

ADDRESS:

SEE ATTACHED STATEMENT

INDIANAPOLIS, IN 46204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHED STATEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT 1,559,500.

AMOUNT OF ACCRUED GRANT NONE

TOTAL GRANTS APPROVED: 1,559,500.

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The Clowes Fund, Inc. - Approved for Future Payment (Grant Commitments)

As Of 1/1/2023

| Decision | Applicant Name | Program | Grant | Total Paid | Paid in 2023 | 2023 Liability | 2024 Liability |
|-----------|--|---------|-----------|------------|--------------|----------------|----------------|
| 4/9/2022 | American Civil Liberties Union Foundation of New Hampshire | | \$60,000 | \$30,000 | | \$30,000 | |
| 6/26/2021 | Arts & Business Council of Greater Boston, Inc. | | \$90,000 | \$60,000 | | \$30,000 | |
| 3/22/2022 | Assistance League® of Indianapolis, Inc. | | \$60,000 | \$20,000 | | \$20,000 | \$20,000 |
| 5/21/2022 | Boston Arts Academy Foundation, Inc. | | \$60,000 | \$30,000 | | \$30,000 | |
| 6/26/2021 | Boston Foundation, Inc. | | \$300,000 | \$150,000 | | \$75,000 | \$75,000 |
| 4/9/2022 | Brazilian Women's Group, Inc. | | \$40,000 | \$20,000 | | \$20,000 | |
| 3/22/2022 | Burmese American Community Institute | | \$60,000 | \$20,000 | | \$20,000 | \$20,000 |
| 4/9/2022 | Center for New Americans | | \$66,000 | \$22,000 | | \$22,000 | \$22,000 |
| 5/4/2021 | Children's Law Center of Mass, Inc. North Shore Children's Law Project | | \$60,000 | \$40,000 | | \$20,000 | |
| 5/21/2022 | De Novo Center for Justice and Healing, Inc. | | \$90,000 | \$30,000 | | \$30,000 | \$30,000 |
| 5/21/2022 | Found in Translation, Inc. | | \$70,000 | \$30,000 | | \$20,000 | \$20,000 |
| 6/26/2021 | Greater Indianapolis Literacy League, Inc. | | \$90,000 | \$65,000 | | \$25,000 | |
| 4/9/2022 | Greater Portland Immigrant Welcome Center | | \$60,000 | \$20,000 | | \$20,000 | \$20,000 |
| 5/4/2021 | Harborcov, Inc. | | \$50,000 | \$25,000 | | \$25,000 | |
| 5/4/2021 | Hope Acts | | \$66,000 | \$44,000 | | \$22,000 | |
| 5/21/2022 | Hyde Square Task Force, Inc. | | \$60,000 | \$30,000 | | \$30,000 | |
| 5/21/2022 | Immigrant Welcome Center, Inc. | | \$150,000 | \$50,000 | | \$50,000 | \$50,000 |

| Decision | Applicant Name | Program | Grant | Total Paid | Paid in 2023 | 2023 Liability | 2024 Liability |
|-----------|--|---------|-----------|------------|--------------|----------------|----------------|
| 5/21/2022 | Indianapolis Foundation, Inc. | | \$60,000 | \$30,000 | | \$30,000 | |
| 6/26/2021 | Indianapolis Museum of Art, Inc. | | \$200,000 | \$100,000 | | \$100,000 | |
| 6/26/2021 | In-Sight Photography Project, Inc. | | \$70,000 | \$50,000 | | \$20,000 | |
| 5/21/2022 | International Institute of New England, Inc. | | \$90,000 | \$30,000 | | \$30,000 | \$30,000 |
| 5/4/2021 | Lawrence Community Works, Inc. | | \$69,000 | \$46,000 | | \$23,000 | |
| 5/4/2021 | Literations Corp. | | \$69,000 | \$46,000 | | \$23,000 | |
| 5/21/2022 | Local Initiatives Support Corporation | | \$120,000 | \$45,000 | | \$37,500 | \$37,500 |
| 5/4/2021 | Maine Initiatives, Inc. | | \$60,000 | \$30,000 | | \$30,000 | |
| 5/21/2022 | Marion County Commission on Youth, Inc. | | \$55,000 | | | \$55,000 | |
| 6/26/2021 | Massachusetts Coalition for Occupational Safety & Health, Inc. | | \$70,000 | \$47,500 | | \$22,500 | |
| 6/26/2021 | More Than Words, Inc. | | \$90,000 | \$60,000 | | \$30,000 | |
| 4/9/2022 | Mujeres Unidas Avanzando, Inc. | | \$60,000 | \$30,000 | | \$30,000 | |
| 4/9/2022 | OUT Maine | | \$60,000 | \$30,000 | | \$30,000 | |
| 5/21/2022 | Political Asylum Immigration Representation Project, Inc. | | \$120,000 | \$40,000 | | \$40,000 | \$40,000 |
| 4/9/2022 | ProsperityME | | \$60,000 | \$25,000 | | \$35,000 | |
| 3/22/2022 | Public Advocates in Community re-Entry | | \$40,000 | \$20,000 | | \$20,000 | |
| 6/26/2021 | Raw Art Works, Inc. | | \$70,000 | \$50,000 | | \$20,000 | |
| 6/26/2021 | Sandglass Center for Puppetry & Theater Research Ltd. | | \$70,000 | \$50,000 | | \$20,000 | |
| 5/21/2022 | UTEC, Inc. | | \$70,000 | \$35,000 | | \$35,000 | |
| 5/30/2018 | Vermont Law School, Inc. | | \$100,000 | \$80,000 | | \$20,000 | |

| Decision | Applicant Name | Program | Grant | Total Paid | Paid in 2023 | 2023 Liability | 2024 Liability |
|-----------------|-------------------------------------|----------------|--------------------|--------------------|---------------------|-----------------------|-----------------------|
| 4/9/2022 | Waltham Partnership for Youth, Inc. | | \$60,000 | \$25,000 | | \$35,000 | |
| 5/30/2018 | Women's Information Service WISE | | \$100,000 | \$80,000 | | \$20,000 | |
| Totals: | | | \$3,195,000 | \$1,635,500 | \$0 | \$1,195,000 | \$364,500 |

Note: Harborcov did not fully meet its grant reporting obligations in 2022, thereby creating a carryover payment of \$25,000. This increases The Clowes Fund's 2023 liability to \$1,195,000; the budgeted amount for 2023 Competitive Grants - Committed/Multi-Year is \$1,170,000.

Department of the Treasury
Internal Revenue Service

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

2022

Name: **THE CLOWES FUND, INCORPORATED** Employer identification number: **35-1079679**

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

Part I Required Annual Payment

| | | | |
|-----------|--|-----------|-----------------|
| 1 | Total tax (see instructions) | 1 | 24,314. |
| 2a | Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 | 2a | |
| b | Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method | 2b | |
| c | Credit for federal tax paid on fuels (see instructions) | 2c | |
| d | Total. Add lines 2a through 2c | 2d | |
| 3 | Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty. | 3 | 24,314. |
| 4 | Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | 4 | 104,433. |
| 5 | Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 | 5 | 24,314. |

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

| | | |
|----------|-------------------------------------|---|
| 6 | <input type="checkbox"/> | The corporation is using the adjusted seasonal installment method. |
| 7 | <input checked="" type="checkbox"/> | The corporation is using the annualized income installment method. |
| 8 | <input checked="" type="checkbox"/> | The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. |

Part III Figuring the Underpayment

| | (a) | (b) | (c) | (d) |
|--|------------|------------|------------|------------|
| 9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year | 05/15/2022 | 06/15/2022 | 09/15/2022 | 12/15/2022 |
| 10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column. | 5,780. | 5,781. | 6,462. | 250. |
| 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions | 22,273. | | 5,000. | |
| Complete lines 12 through 18 of one column before going to the next column. | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | | 16,493. | 10,712. | 9,250. |
| 13 Add lines 11 and 12 | | 16,493. | 15,712. | 9,250. |
| 14 Add amounts on lines 16 and 17 of the preceding column | | | | |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 22,273. | 16,493. | 15,712. | 9,250. |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- | | | | |
| 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 | | | | |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column. | 16,493. | 10,712. | 9,250. | |

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

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

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

38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns **38** \$ NONE

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

Part II Annualized Income Installment Method

| | | (a) | (b) | (c) | (d) |
|--|------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | First <u>2</u> months | First <u>3</u> months | First <u>6</u> months | First <u>9</u> months |
| 20 Annualization periods (see instructions) | 20 | | | | |
| 21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items | 21 | 277,233. | 415,850. | 864,409. | 985,948. |
| 22 Annualization amounts (see instructions) | 22 | 6.00000 | 4.00000 | 2.00000 | 1.33333 |
| 23a Annualized taxable income. Multiply line 21 by line 22 | 23a | 1,663,398. | 1,663,400. | 1,728,818. | 1,314,594. |
| b Extraordinary items (see instructions) | 23b | | | | |
| c Add lines 23a and 23b | 23c | 1,663,398. | 1,663,400. | 1,728,818. | 1,314,594. |
| 24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return. | 24 | 23,121. | 23,121. | 24,031. | 18,273. |
| 25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions) | 25 | | | | |
| 26 Enter any other taxes for each payment period. See instructions. | 26 | | | | |
| 27 Total tax. Add lines 24 through 26 | 27 | 23,121. | 23,121. | 24,031. | 18,273. |
| 28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions | 28 | | | | |
| 29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- | 29 | 23,121. | 23,121. | 24,031. | 18,273. |
| 30 Applicable percentage | 30 | 25% | 50% | 75% | 100% |
| 31 Multiply line 29 by line 30 | 31 | 5,780. | 11,561. | 18,023. | 18,273. |

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.

| | | 1st installment | 2nd installment | 3rd installment | 4th installment |
|--|-----------|--------------------|--------------------|--------------------|--------------------|
| 32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31 | 32 | 5,780. | 11,561. | 18,023. | 18,273. |
| 33 Add the amounts in all preceding columns of line 32. See instructions | 33 | | 5,780. | 11,561. | 18,023. |
| 34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- | 34 | 5,780. | 5,781. | 6,462. | 250. |
| 35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter. | 35 | 6,079. | 6,079. | 6,079. | 6,079. |
| 36 Subtract line 38 of the preceding column from line 37 of the preceding column | 36 | | 299. | 597. | 214. |
| 37 Add lines 35 and 36 | 37 | 6,079. | 6,378. | 6,676. | 6,293. |
| 38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions | 38 | 5,780. | 5,781. | 6,462. | 250. |

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2022

| | |
|---|---|
| Name of estate or trust THE CLOWES FUND, INCORPORATED | Employer identification number 35-1079679 |
|---|---|

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

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held 1 Year or Less (see instructions)

| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|---|---|
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked. | | | | |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked. | | | | |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked. | NONE | 37,448. | | -37,448. |
| 4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | 4 |
| 5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | | | | 5 |
| 6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2021 Capital Loss Carryover Worksheet | | | | 6 () |
| 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3). | | | | 7 -37,448. |

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than 1 Year (see instructions)

| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|--|---|
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked. | | | | |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked. | 358,841. | NONE | | 358,841. |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked. | 124,838. | 1,860. | | 122,978. |
| 11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | | | | 11 |
| 12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. | | | | 12 |
| 13 Capital gain distributions. | | | | 13 |
| 14 Gain from Form 4797, Part I. | | | | 14 |
| 15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2021 Capital Loss Carryover Worksheet | | | | 15 () |
| 16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part III, line 18a, column (3). | | | | 16 481,819. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2022

| Part III Summary of Parts I and II | | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| Caution: Read the instructions before completing this part. | | | | |
| 17 | Net short-term gain or (loss) | 17 | | -37,448. |
| 18 | Net long-term gain or (loss): | | | |
| a | Total for year | 18a | | 481,819. |
| b | Unrecaptured section 1250 gain (see line 18 of the worksheet) | 18b | | |
| c | 28% rate gain | 18c | | |
| 19 | Total net gain or (loss). Combine lines 17 and 18a. | 19 | | 444,371. |

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

| Part IV Capital Loss Limitation | | 20 |
|--|---|-----|
| 20 | Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000 | () |

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2), or line 18c, col. (2), is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero, or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2), or line 18c, col. (2), is more than zero.

| | | | | |
|-----------|--|-----------|--|--|
| 21 | Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11) | 21 | | |
| 22 | Enter the smaller of line 18a or 19 in column (2) but not less than zero. | 22 | | |
| 23 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 23 | | |
| 24 | Add lines 22 and 23 | 24 | | |
| 25 | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- | 25 | | |
| 26 | Subtract line 25 from line 24. If zero or less, enter -0- | 26 | | |
| 27 | Subtract line 26 from line 21. If zero or less, enter -0- | 27 | | |
| 28 | Enter the smaller of the amount on line 21 or \$2,800 | 28 | | |
| 29 | Enter the smaller of the amount on line 27 or line 28 | 29 | | |
| 30 | Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% | 30 | | |
| 31 | Enter the smaller of line 21 or line 26 | 31 | | |
| 32 | Subtract line 30 from line 26 | 32 | | |
| 33 | Enter the smaller of line 21 or \$13,700 | 33 | | |
| 34 | Add lines 27 and 30 | 34 | | |
| 35 | Subtract line 34 from line 33. If zero or less, enter -0- | 35 | | |
| 36 | Enter the smaller of line 32 or line 35 | 36 | | |
| 37 | Multiply line 36 by 15% (0.15) | 37 | | |
| 38 | Enter the amount from line 31 | 38 | | |
| 39 | Add lines 30 and 36 | 39 | | |
| 40 | Subtract line 39 from line 38. If zero or less, enter -0- | 40 | | |
| 41 | Multiply line 40 by 20% (0.20) | 41 | | |
| 42 | Figure the tax on the amount on line 27. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041) | 42 | | |
| 43 | Add lines 37, 41, and 42 | 43 | | |
| 44 | Figure the tax on the amount on line 21. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041) | 44 | | |
| 45 | Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2) | 45 | | |

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

Social security number or taxpayer identification number

THE CLOWES FUND, INCORPORATED

35-1079679

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

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

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

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

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

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed of (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions. | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|---|---|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | US BANK CUSTODY | VAR | 12/31/2022 | 358,841.00 | NONE | | | 358,841.00 |
| | | | | | | | | |
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| | | | | | | | | |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . . | | | | 358,841. | NONE | | | 358,841. |

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

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

2022

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No. **12A**

| | |
|---|---|
| Name(s) shown on return <small>THE CLOWES FUND, INCORPORATED</small> | Social security number or taxpayer identification number <small>35-1079679</small> |
|---|---|

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

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property <small>(Example: 100 sh. XYZ Co.)</small> | (b) Date acquired <small>(Mo., day, yr.)</small> | (c) Date sold or disposed of <small>(Mo., day, yr.)</small> | (d) Proceeds (sales price) <small>(see instructions)</small> | (e) Cost or other basis <small>See the Note below and see Column (e) in the separate instructions.</small> | Adjustment, if any, to gain or loss <small>If you enter an amount in column (g), enter a code in column (f). See the separate instructions.</small> | | (h) Gain or (loss) <small>Subtract column (e) from column (d) and combine the result with column (g).</small> | |
|------------------|--|--|---|---|--|--|-----------------------------|---|----------|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | | |
| | SANDERSON | VAR | 12/31/2022 | NONE | 37,448.00 | | | -37,448.00 | |
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| 2 Totals. | <small>Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)</small> | | | | NONE | 37,448. | | | -37,448. |

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

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

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022 or other tax year beginning _____, 2022, and ending _____, 20____

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

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

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

| | | | |
|---|--|--|--|
| A <input type="checkbox"/> Check box if address changed. | | Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) THE CLOWES FUND, INCORPORATED | D Employer identification number 35-1079679 |
| B Exempt under section <input checked="" type="checkbox"/> 501(C)(3) <input type="checkbox"/> 408(e) 220(e) <input type="checkbox"/> 408A 530(a) <input type="checkbox"/> 529(a) 529A | Print or Type | Number, street, and room or suite no. If a P.O. box, see instructions. 320 NORTH MERIDIAN ST, STE 316 | E Group exemption number (see instructions) |
| | | City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46204 | |
| | | C Book value of all assets at end of year | 58557607. |
| G Check organization type | <input checked="" type="checkbox"/> 501(c) corporation | <input type="checkbox"/> 501(c) trust | <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust <input type="checkbox"/> State college/university |
| H Check if filing only to | <input type="checkbox"/> Claim credit from Form 8941 | <input type="checkbox"/> Claim a refund shown on Form 2439 | |
| I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation <input type="checkbox"/> | | | |
| J Enter the number of attached Schedules A (Form 990-T) | | | |
| K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation | | | |
| L The books are in care of | | FORVIS, LLP 201 N. ILLINOIS ST, STE 700 INDIANAPOLIS, IN 46204 | Telephone number 317-383-4000 |

Part I Total Unrelated Business Taxable Income

| | | |
|--|----|------|
| 1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions). | 1 | |
| 2 Reserved | 2 | |
| 3 Add lines 1 and 2 | 3 | |
| 4 Charitable contributions (see instructions for limitation rules) | 4 | |
| 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 | 5 | |
| 6 Deduction for net operating loss. See instructions. | 6 | |
| 7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5 | 7 | |
| 8 Specific deduction (generally \$1,000, but see instructions for exceptions) | 8 | |
| 9 Trusts. Section 199A deduction. See instructions. | 9 | |
| 10 Total deductions. Add lines 8 and 9 | 10 | |
| 11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero. | 11 | NONE |

Part II Tax Computation

| | | |
|--|---|------|
| 1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21) | 1 | NONE |
| 2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041). | 2 | |
| 3 Proxy tax. See instructions | 3 | |
| 4 Other tax amounts. See instructions | 4 | |
| 5 Alternative minimum tax (trusts only). | 5 | |
| 6 Tax on noncompliant facility income. See instructions | 6 | |
| 7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies | 7 | NONE |

For Paperwork Reduction Act Notice, see instructions.

Part III Tax and Payments

| | | | | |
|---|-----------|--|--|------|
| 1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) | 1a | | | |
| b Other credits (see instructions) | 1b | | | |
| c General business credit. Attach Form 3800 (see instructions) | 1c | | | |
| d Credit for prior year minimum tax (attach Form 8801 or 8827) | 1d | | | |
| e Total credits. Add lines 1a through 1d | 1e | | | |
| 2 Subtract line 1e from Part II, line 7 | 2 | | | NONE |
| 3 Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement) | 3 | | | |
| 4 Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here | 4 | | | NONE |
| 5 Current net 965 tax liability paid from Form 965-A, Part II, column (k) | 5 | | | |
| 6a Payments: A 2021 overpayment credited to 2022 | 6a | | | |
| b 2022 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/> | 6b | | | |
| c Tax deposited with Form 8868 | 6c | | | |
| d Foreign organizations: Tax paid or withheld at source (see instructions) | 6d | | | |
| e Backup withholding (see instructions) | 6e | | | |
| f Credit for small employer health insurance premiums (attach Form 8941) | 6f | | | |
| g Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 _____ <input type="checkbox"/> Form 4136 _____ <input type="checkbox"/> Other _____ Total | 6g | | | |
| 7 Total payments. Add lines 6a through 6g | 7 | | | |
| 8 Estimated tax penalty (see instructions). Check if Form 2220 is attached. <input type="checkbox"/> | 8 | | | |
| 9 Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed | 9 | | | NONE |
| 10 Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid. | 10 | | | |
| 11 Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded 11 | | | | |

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

| | | |
|---|-----------------------------------|-----------|
| 1 At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here _____ | Yes | No |
| 2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file. | | X |
| 3 Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____ | | |
| 4 Enter available pre-2018 NOL carryovers here \$ _____. Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6. | | |
| 5 Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions. | | |
| Business Activity Code | Available post-2017 NOL carryover | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| _____ | \$ _____ | |
| 6a Did the organization change its method of accounting? (see instructions) | | X |
| b If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1122? If "No," explain in Part V. | | |

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

SUPPLEMENTAL INFORMATION ATTACHED

| | | | |
|--|--|--------------------------|-------------------------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | MEGAN BRIGGS REILLY Signature of officer | 11/01/2023 Date | EXEC. DIRECTOR Title |
| Paid Preparer Use Only | May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | Print/Type preparer's name | Preparer's signature | Date |
| | NICOLE B FISHBACK | <i>Nicole B Fishback</i> | 11/01/2023 |
| | Firm's name | Firm's EIN | PTIN |
| FORVIS, LLP | 44-0160260 | P01279475 | |
| Firm's address | Phone no. | | |
| 201 N. ILLINOIS STREET, INDIANAPOLIS, IN 46204 | 317-383-4000 | | |

