

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022 or tax year beginning

, and ending

Name of foundation

The Arthur B Schultz Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

PO Box 1570

City or town, state or province, country, and ZIP or foreign postal code

Lander

WY

82520

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

95-3980014

B Telephone number (see instructions)

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) \$

6,978,339

J Accounting method:

☐ Cash☐ Accrual☒ Other (specify) Modified Cash

(Part I, column (d), must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test,

check here and attach computation ☐

E If private foundation status was terminated under

section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,390	5,390		
	4 Dividends and interest from securities	60,067	60,067		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	359,221			
	b Gross sales price for all assets on line 6a 1,327,419				
	7 Capital gain net income (from Part IV, line 2)		359,221		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	91,176	91,176		
	12 Total. Add lines 1 through 11	515,854	515,854	0	
	13 Compensation of officers, directors, trustees, etc.	135,200	27,040		108,160
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	33,695	6,739		26,956
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,000			
	c Other professional fees (attach schedule)	57,857	57,337		520
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,144	287		2
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	21,706			21,706
	22 Printing and publications				
	23 Other expenses (attach schedule)	89,596	72,691		16,345
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	353,198	164,094	0	173,689
	25 Contributions, gifts, grants paid	500,750			500,750
	26 Total expenses and disbursements. Add lines 24 and 25	853,948	164,094	0	674,439
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-338,094			
	b Net investment income (if negative, enter -0-)		351,760		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2022)

HTA

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	1,140,433	1,086,682	1,086,682
	2 Savings and temporary cash investments	606,983	309,018	309,018
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) 13,000			
	Less: allowance for doubtful accounts	13,000	13,000	13,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,616,455	2,514,374	2,734,251
	c Investments—corporate bonds (attach schedule)	555,931	606,050	502,902
Liabilities	11 Investments—land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,656,728	1,759,086	1,759,086
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe See Attached Statement)	586,475	573,400	573,400
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,176,005	6,861,610	6,978,339
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 See Attached Statement)	13,129	36,831	
	23 Total liabilities (add lines 17 through 22)	13,129	36,831	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	7,162,876	6,824,779	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	7,162,876	6,824,779	
	30 Total liabilities and net assets/fund balances (see instructions)	7,176,005	6,861,610	

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	7,162,876
2 Enter amount from Part I, line 27a	2	-338,094
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	6,824,782
5 Decreases not included in line 2 (itemize) <u>Rounding</u>	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,824,779

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Stocks and Bonds	P	1/1/2020	12/31/2022
b				
c				
d				
e	Capital Gains Distributions			

(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 1,325,450		968,198	357,252
b			
c			
d			
e			1,969

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			357,252
b			
c			
d			
e			1,969

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	359,221
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	0

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	4,889
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	4,889
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,889
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	4,121
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,121
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,232
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 3,232 Refunded	11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (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
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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. WY		
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.absfoundation.org</u>	X	
14 The books are in care of <u>Rachael Knapp Richards</u> Telephone no. <u>307-714-5665</u> Located at <u>10 Lewis Drive Lander WY</u> ZIP+4 <u>82520</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year		
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 <u>Rwanda</u>	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.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20____, 20____, 20____, 20____		X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	X	
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?		X

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	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?	5a(5)		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.	5b		X
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	X	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8		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
Rachael Richards PO Box 1570 Lander, WY 82520	Executive Director 30.00	135,200	23,352	
Erik Schultz PO Box 1570 Lander, WY 82520	Chairperson and Director 1.00	0		
Tale Finnanger PO Box 1570 Lander, WY 82520	Vice President Treasurer 1.00	0		
Shanu Bashuna PO Box 1570 Lander, WY 82520	Director 1.00	0		

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

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

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
3rd Creek Investments, Inc. PO Box 5406, Incline Village, NV 89450	Investment Advisory & Financial Management	60,000

Total number of others receiving over \$50,000 for professional services

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NA	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 Loan to Appalachian Community Capital CDFI to facilitate financial inclusion in Appalachia through CDFI network.	100,000
2 Loan to Cru Chocolate to expand production of organic cacao products using sustainable packaging and supporting smallholder producers in Central America.	35,000
All other program-related investments. See instructions.	
3 Imara Tech 5 Year Loan loan to support smallholder farmers	20,000
Total. Add lines 1 through 3	155,000

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	3,635,195
b	Average of monthly cash balances	1b	1,095,836
c	Fair market value of all other assets (see instructions)	1c	1,795,693
d	Total (add lines 1a, b, and c)	1d	6,526,724
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	
3	Subtract line 2 from line 1d	3	6,526,724
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	97,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	6,428,823
6	Minimum investment return. Enter 5% (0.05) of line 5	6	321,441

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	321,441
2a	Tax on investment income for 2022 from Part V, line 5	2a	4,889
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	4,889
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	316,552
4	Recoveries of amounts treated as qualifying distributions	4	165,666
5	Add lines 3 and 4	5	482,218
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	482,218

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	674,439
b	Program-related investments—total from Part VIII-B	1b	155,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	829,439

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				482,218
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017	58,208			
b From 2018	66,993			
c From 2019	501,954			
d From 2020	181,766			
e From 2021	465,664			
f Total of lines 3a through e	1,274,585			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 829,439				
a Applied to 2021, but not more than line 2a				
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				482,218
e Remaining amount distributed out of corpus	347,221			
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	1,621,806			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	58,208			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,563,598			
10 Analysis of line 9:				
a Excess from 2018	66,993			
b Excess from 2019	501,954			
c Excess from 2020	181,766			
d Excess from 2021	465,664			
e Excess from 2022	347,221			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2022	(b) 2021	(c) 2020	(d) 2019	
				0
b 85% (0.85) of line 2a				0
c Qualifying distributions from Part XI, line 4, for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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:

Rachael Knapp Richards PO Box 1570 Lander, WY 82520 208-340-3397

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

Letter of Intent first guidelines at www.absfoundation.org

c Any submission deadlines:

see Website: www.absfoundation.org

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

See Website: www.absfoundation.org

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 A Leg To Stand On 105 Madison Ave FL 5 New York City, NY 10016 Abaana Community Outreach Africa PO Box 10184 Kampala Uganda ADISA Canton Tzanchicham Santiago Atitlan Guatemala AkiraChix PO Box 22009-00100 Nairobi Kenya Amplify Girls Inc. 228 Park Ave S. Suite 34731 New York City, NY 10003 Ascated 72 Calle Zona 9 Condo Plaza del Sol Guatemala City Guatemala Autonomia Libertad en Movimiento 12 de Octubre 406 Guatemala City Guatemala Bulogo Women's Group PO Box 26880 Kampala Uganda Child Support-Take My Friends to School Plot 63 65 Mkanisani Street Mbeya City Tanzania CIBDO P.O Box 389 Karagwe Tanzania Continental Divide Trail 710 10th Street, Unit 200 Golden, CO 80401		PC NC NC NC PC NC NC NC NC PC	Wheelchairs & assistive devices for people w/disabilities Adolescent girls empowerment w/school scholarships & economic empowerment projects Women's Economic training for caregivers of people w/Disabilities 9 month Tech & Leadership program for adolescent girls Multiple Agency building programs including education support, leadership, mentorship, IT skills, etc for adolescent girls and young adults Inclusive education teacher training, PT/OT & classroom preparedness Support Jazz My Wheel program - people w/disabilities repairing wheelchairs for PWDs Entrepreneurship training for 250 women in Eastern Uganda using SBS Inclusive education school, including training materials & assistive devices Multiple Disability Inclusion & mobility project support Design/placement of a kiosk in a WY Gateway community bringing together community for the trail	12,500 10,000 5,000 12,500 12,500 10,000 6,500 12,500 10,000 7,500 7,500
Total . . . See Attached Statement			3a	500,750
b Approved for future payment				
Total . . .			3b	0

Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Continental Divide Trail

Street

710 10th Street, Unit 200

City

Golden

State

CO

Zip Code

80401

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Supporting the mission of CDTC as a living connector of communities along the spine of North America

Amount

125,000

Name

Creative Action Institute

Street

240 County Road

City

Ipswich

State

MA

Zip Code

01938

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Leadership & mentorship training for adolescent girls and women in East Africa (EAGLS), also support for or

Amount

15,000

Name

Empowered Girls

Street

PO Box 136

City

Arusha

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Leadership & mentorship Training for marginalized adolescent girls

Amount

7,500

Name

Empowered Girls

Street

PO Box 136

City

Arusha

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Leadership & mentorship Training for marginalized adolescent girls

Amount

2,000

Name

Friends of Transitions Guatemala

Street

7 Overhill Road

City

Mill Valley

State

CA

Zip Code

94941

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Wheelchair manufacturing & provision and follow-up support for children and adults with disabilities in Guate

Amount

12,500

Name

Girl Up Initiative

Street

1114 State Street, Suite 200

City

Santa Barbara

State

CA

Zip Code

93101

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Women's vocational, life skills, & leadership training for at risk young women in Kampala slums

Amount

12,500

Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Girls to Lead Africa

Street

Plot 16 Baragaine St

City

Kihiihi

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Leadership training for adolescent girls to run for student council

Amount

12,500

Name

Girls to Lead Africa

Street

Plot 16 Baragaine St

City

Kihiihi

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

General Operating support - conference travel expenses

Amount

1,000

Name

Gulu Persons Disabled Network

Street

PO Box 549

City

Gulu

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Wheelchair provision for 30 PWDs

Amount

12,500

Name

Jifindishe

Street

PO Box 795

City

Usa River

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Alternative secondary school program for previously ineligible students

Amount

12,500

Name

Jifindishe

Street

PO Box 795

City

Usa River

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Expenses for TZ partner meeting held in Jifundishe complex

Amount

1,500

Name

Katalemwa Cheshire House

Street

PO Box 16548

City

Kampala

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Disability center providing mobility, nutrition, physiotherapy, parent training

Amount

17,000

Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Kyaninga Child Development Center

Street

Plot 7 Bankside

City

Fort Portal

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Girls Empowerment program providing leadership training to adolescent girls

Amount

10,000

Name

Lander Nordic Ski Association

Street

PO Box 1073

City

Lander

State**Zip Code**

82520

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Supporting trail building and other nordic ski initiatives for local nordic ski community in Lander wyoming

Amount

1,000

Name

Limitless Horizons

Street

PO Box 3120

City

Santa Cruz

State**Zip Code**

95063

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

High quality education & leadership development for junior high and high school children (primarily girls) in ru

Amount

12,500

Name

Matsentralen Norge

Street

Ole Deviks Vei 20

City

Oslo

State**Zip Code**

N-0666

Foreign Country

Norway

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Food bank in Norway, focused on individuals w/cognitive decline

Amount

5,000

Name

Nevada Nordic

Street

PO Box 5406

City

Incline Village

State**Zip Code**

89450

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

General Operating, applied towards development of trails in the Nevada Nordic region around Incline Village

Amount

5,000

Name

Northern Kenya Fund

Street

370 Sawmill Road

City

Bozeman

State**Zip Code**

59715

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Education & leadership/mentorship at the high school and university level for adolescent girls in Northern Ke

Amount

26,000

Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Northern Kenya Fund

Street

370 Sawmill Road

City

Bozeman

State

MT

Zip Code

59715

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Education & leadership/mentorship at the high school and university level for adolescent girls in Northern Ke

Amount

5,000

Name

Nurturing Minds

Street

P.O. Box 600617

City

Newtonville

State

MA

Zip Code

02460

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Supporting 3 girls w/disabilities to attend SEGA, a high quality secondary boarding school for girls in Morogo

Amount

15,000

Name

Omawa

Street

PO Box 2039

City

Moshi

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Grandmother's empowerment program providing training & resources for piggery project, agriculture, mushrc

Amount

10,000

Name

Street Business School

Street

6797 Winchester Circle, Suite 200

City

Boulder

State

CO

Zip Code

80301

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Entrepreneurship training for marginalized women in East Africa

Amount

12,500

Name

The Action Foundation

Street

PO Box 59541-00200

City

Nairobi

State**Zip Code****Foreign Country**

Kenya

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Disability center grant supporting mobility devices, PT, inclusive education, parent & caregiver trainings on w

Amount

12,500

Name

The Girls Foundation of Tanzania

Street

PO Box 11224

City

Portland

State

ME

Zip Code

04104

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

High quality Education, leadership, mentorship, sexual & reproductive health training for adolescent girls

Amount

15,000

Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Victoria's Giving Foundation

Street

PO Box 1519

City

Arusha

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Girls Empowerment program providing leadership training to adolescent girls

Amount

6,500

Name

With Women Kisoboka

Street

PO 391522

City

Cambridge

State

MA

Zip Code

02139

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Small enterprise development and training for marginalized women in Entebbe region using SBS model

Amount

10,000

Name

Young Strong Mothers Foundation

Street

PO Box 2416, Tushikamane Center

City

Morogoro

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Travel & assistance for 2 of YSMF to attend Street Business School training in Uganda from Morogoro TZ

Amount

1,750

Name

Young Strong Mothers Foundation

Street

PO Box 2416, Tushikamane Center

City

Morogoro

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Teen mother's empowerment program covering leadership, mentorship, education & vocational training

Amount

12,500

Name

Young Strong Mothers Foundation

Street

PO Box 2416, Tushikamane Center

City

Morogoro

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Teen mother's empowerment program covering leadership, mentorship, education & vocational training

Amount

1,500

Name

The Girls Foundation of Tanzania

Street

PO Box 11224

City

Portland

State

ME

Zip Code

04104

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

To support travel to grantee summit

Amount

100

Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Victoria's Giving Foundation

Street

PO Box 1519

City

Arusha

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

To support travel to grantee summit

Amount

100

Name

OMAWA

Street

PO Box 2039

City

Moshi

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

To support travel to grantee summit

Amount

100

Name

Empowered Girls

Street

PO Box 136

City

Arusha

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

To support travel to grantee summit

Amount

100

Name

Girls to Lead Africa

Street

Plot 16 Baragaine St

City

Kihiihi

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

To support travel to grantee summit

Amount

100

Name

CIBDO

Street

P.O Box 389

City

Karagwe

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

To support travel to grantee summit

Amount

300

Name

Young Strong Mothers' Foundation

Street

PO Box 2416, Tushikamane Center

City

Morogoro

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

To support travel to grantee summit

Amount

200

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

									Totals:	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		Amount		1,969					Capital Gains/Losses		1,327,419		968,198		359,221		
Short Term CG Distributions		0								Other sales		0		0		0	
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	Stocks and Bonds		X			P	1/1/2020	12/31/2022	1,325,450	968,198					357,252		

Part I, Line 10 (990-PF) - Gross Profit

		0	0	0
Inventory Type		Gross Sales Less: Returns and Allowances	Cost of Goods Sold	Gross Profit or Loss
1	Donor Basis Adjustment			0

Part I, Line 11 (990-PF) - Other Income

		91,176	91,176	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Beneficial Returns PRI Income	694	694	
2	CNote flagship interest income	2,535	2,535	
3	Global Partnerships Interest Income	6,875	6,875	
4	Kachuwa Impact Fund	6,250	6,250	
5	SIMA Off Grid Solar Fund	5,358	5,358	
6	Imara Tech	1,272	1,272	
7	Beneficial Returns: Whole Forest Participation	369	369	
8	WARC Africa	4,045	4,045	
9	Clearas	1,888	1,888	
10	Divine Chocolate	2,708	2,708	
11	Something Better Foods	1,494	1,494	
12	Komera	3,063	3,063	
13	Tema		0	
14	RSF Social Note	524	524	
15	Triple Net Peoria Income	12,197	12,197	
16	Inv Income-Impact Portfolio		0	
17	Water Access Rwanda	1,099	1,099	
18	Catracha	1,607	1,607	
19	Private Equity Partnership Investment Income	39,198	39,198	
20			0	

Part I, Line 16a (990-PF) - Legal Fees

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Evans and Rosen	0			0

Part I, Line 16b (990-PF) - Accounting Fees

		10,000	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	3rd Creek Accounting	10,000			0

Part I, Line 16c (990-PF) - Other Professional Fees

		57,857	57,337	0	520
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Nia Advisory Fees	6,096	6,096		0
2	3rd Creek Investments, Inc Advisory Fees	50,000	50,000		0
3	Sarona Investment Expense	0			0
4	Green Alpha Advisory Fees	1,241	1,241		0
5	Impact Metrics Consultant	520			520

Part I, Line 18 (990-PF) - Taxes

		5,144	287	0	2
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	0			
2	Income tax: Estimated payment	4,855			
3	Foreign Tax	287	287		
4	License and Permits	2			2
5					

0	0	0
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	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	620 West Table Rock Rd, Alta, WY	11/30/2008	Straight Line	40	936,000	212,550			
2	New Hardwood Floors	5/20/2015	Straight Line	5	5,975	2,589			

Part I, Line 23 (990-PF) - Other Expenses

		89,596	72,691	0	16,345
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank Fees	2,021	1,618		403
2	Computer and Internet	1,590	318		1,272
3	Conference Expense	10,479	2,096		8,383
4	Office Expense	3,618	724		2,894
5	Professional Development	28	0		28
6	Board Fees	0	0		
7	Telephone, Fax, Email	164	33		131
8	Postage and Delivery	140	28		112
9	Partnership Fees & Expenses	67,094	67,094		
10	Promotional Expense	560	0		
11	Website	3,902	780		3,122

Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons

		0	0	0	0			
Borrower's Name		Title	Original Amount	Book Value at Beginning of Year	Book Value at End of Year	Ending FMV	Security Provided	Date of Note
1	Rachael Richards	Executive Dire	0					



Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons

0

	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Fair Market Value of Consideration
1						

Part II, Line 7 (990-PF) - Other Notes

		0		13,000	13,000	0	13,000										
Borrower's Name		Check "X" if Business	Check "X" if 501(c)3 Org.	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1	Clearas		X	0	13,000	13,000		13,000									

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	0	0	0	0	
		State/Local	0	0	0	0	
Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation	
1 US Treasury Bonds							

efile

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2,616,455	2,514,374	3,996,973	2,734,251
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Publicly traded stock		2,616,455	2,514,374	3,996,973	2,734,251

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				555,931	606,050	546,218	502,902
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Publicly traded bonds			555,931	606,050	546,218	502,902

Part II, Line 13 (990-PF) - Investments - Other

			1,656,728	1,759,086	1,759,086
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Loan to Halogen Systems, Inc.	AT COST	100,000	100,000	100,000
2	CNote Investment	AT COST	100,215	100,215	100,215
3	Clearas	AT COST	100,000	100,000	100,000
4	Kachuwa Debt Fund	AT COST	125,000	0	0
5	Global Partnerships	AT COST	250,000	250,000	250,000
6	SustainVC	AT COST	88,100	128,558	128,558
7	Capria	AT COST	180,971	222,462	222,462
8	Sarona	AT COST	188,259	243,306	243,306
9	Peoria Recycling Plant	AT COST	300,000	0	0
10	Astia	AT COST	24,057	32,611	32,611
11	RSF Social Finance	AT COST	200,126	200,000	200,000
12	CECU Loan Participation	AT COST	0	98,650	98,650
13	Enduring Climate Fund I	AT COST	0	157,158	157,158
14	Beyond Capital Venture Fund	AT COST	0	117,390	117,390
15	De-Carceration Fund	AT COST	0	8,736	8,736
16					

Part II, Line 15 (990-PF) - Other Assets

		586,475	573,400	573,400
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Beneficial Returns	36,419	29,421	29,421
2	WARC 5 Year Bond PRI	50,000	50,000	50,000
3	SIMA Off Grid Solar Fund	125,000	0	0
4	Water Access Rwanda	22,900	19,099	19,099
5	TEMA Nicaragua	11,037	11,037	11,037
6	Imara Tech 5yr term loan	0	17,592	17,592
7	Loan Participation: Whole Forest	16,119	10,672	10,672
8	Komera	175,000	153,786	153,786
9	Honest Living LLC	125,000	125,000	125,000
10	Something Better Foods	25,000	21,793	21,793
11	Cru Chocolate	0	35,000	35,000
12	Appalachian Community Capital	0	100,000	100,000

Part II, Line 22 (990-PF) - Other Liabilities

		13,129	36,831
Description		Beginning Balance	Ending Balance
1	Payroll liabilities	2,787	-185
2	Capital One Visa	10,342	7,016
3	Payables		30,000

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

Amount														
Long Term CG Distributions		1,969												
Short Term CG Distributions		0												
		1,325,450 0 0 968,198 357,252 0 0 0 357,252												
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	Stocks and Bonds		P	1/1/2020	12/31/2022	1,325,450			968,198	357,252	0	0	0	357,252

Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

												135,200	23,352	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	Rachael Richards		PO Box 1570	Lander	WY	82520		Executive Director and Secretary	30.00	135,200	23,352			
2	Erik Schultz		PO Box 1570	Lander	WY	82520		Chairperson and Director	1.00	0				
3	Tale Finnanger		PO Box 1570	Lander	WY	82520		Vice President Treasurer	1.00	0				
4	Shanu Bashuna		PO Box 1570	Lander	WY	82520		Director	1.00	0				

Part VIII-B, Line 3 (990-PF) - Other Program-Related Investments

20,000

Description 1		Description 2	Description 3	Amount
1	Imara Tech 5 Year Loan	loan to support smallholder farmers		20,000
2				

Other Elections

Expenditure Responsibility Statement Part VII-B Line 5C

PRI: Water Access Rwanda, PRI Purpose: Finance minigrid upgrade in Rwandan community to increase access to affordable and safe water. Date of PRI: 12/1/20 PRI Amount: \$22,900 Dates of Reports: Pre-grant inquiry: 2020; Annual Report: 2021
PRI applied appropriately and no funds diverted. Annual Report/Site Visit: 2023

PRI: Appalachian Community Capital, PRI Purpose: CDFI to facilitate financial inclusion in Appalachia through CDFI network
Date of PRI: 8/3/22 PRI Amount: \$100,000; Quarterly Reports: 2022, 2023; Pre-grant inquiry: 2021
No diverted funds

PRI: Beneficial Returns Loan Participation: Whole Forest; PRI Purpose: Support sustainable forestry company with expansion into hardwood business line. Date of PRI: 6/23/20 PRI Amount: \$25,000; Dates of Reports: Pre-grant inquiry: 2020;
Annual Report: 2021; 2023 PRI applied appropriately and no funds diverted.

Expenditure Responsibility Statement Part VII-B Line 5C

PRI: WARC Group, LLC 5 yr bond, PRI Purpose: Alleviate poverty by increasing smallholder agricultural yields, especially for women in Ghana. PRI Amount: \$50,000; Date of PRI: 3/1/21;
Dates of Reports: Pre-grant inquiry: 2019; 2020; 2021; Annual report (Phone call 2022); 2023
PRI applied appropriately and no funds diverted.

PRI: TEMA Nicaragua, PRI Purpose: support the production of wheelchairs for those in need in local region.
Amount: 15,000; Date of PRI: 6/4/20; Pre-grant inquiry: 2020; Funds returned with no diversions, 2023.

PRI: Cru Chocolate, Purpose: to help entrepreneur expand production capacity, thereby supporting smallholder farmers
PRI Amount: \$35,000; Date of PRI: Pre-grant inquiry: 2022; Annual report pending.

Expenditure Responsibility Statement Part VII-B Line 5C

PRI: Komera; Purpose: to support construction of girls leadership center in Rwanda; Pre-grant inq: 2021
Date of PRI: 6/2021 PRI Amount: \$175,000; Dates of reports: 2023
No funds diverted.

PRI: Honest Living LLC: to support pilot low income container house as part of unique economic ecosystem in Dennison, TX; Pre-grant inq: 2021; Date of PRI: 12/15/21 12/15/22 PRI Amount: \$125,000
Annual Report pending

Expenditure Responsibility Statement Part VII-B Line 5C

PRIs from prior years: Global Partnerships SIF 6.0; PRI Amount: \$250,000; Date of PRI: 4/11/2019
Dates of Reports: Pre-grant Inquiry: 2019; Annual Report: 2019, 2020; 2021; 2022 No diverted funds.

Beneficial Returns: \$46,665; Date of PRI: 4/30/2019; Dates of Reports: Pre-grant inquiry: 2019;
Annual Report: 2021; 2023 no diverted funds.

Line VI-B 3) Taxpayer and related party were passive limited partners not subject to excess business holding

Expenditure Responsibility Statement Part VII-B Line 5C

PRI: Something Better Foods Loan Participation; Purpose: to support black-owned
vegan food business with equipment financing; Pre-grant inq: 2021; PRI Date: 10/5/21
PRI amount: \$25,000

Additional ER statements available upon request. ATX software precludes attachment

Statements

Expenditure Responsibility Statement Part VII-B Line 5C

Grantee: Gulu Persons Disabled Union Grant Purpose: Providing wheelchairs, health services, and econ empowerment activities to PWDs in north Uganda. Grant Amount: \$12,500, Date of Grant: 2/2022; Pre-grant inquiry: 2020&2021; Final Report: 2023; No funds diverted		
Grantee: Jifundishe Address: PO Box 795, Usa River, Tanzania; Grant purpose: Support young women through independent study program incorporating Tanz curriculum with leadership programming; Grant Amount: \$12,500; Date of Grant: 2/2022 Final report: 2022; No funds diverted to foundation's knowledge; Pre-grant inquiry: 2020; '21; 22		
Grantee: Katalemwa Cheshire Home; Grant Purpose: Fund 20 mobility appliances for YWD in Uganda; Grant Amount: \$10,000; Date of Grant: 2/2022; Pre-grant inquiry: 2020&2021; Final report: 2023; No diversions		
Grantee: Victoria's Giving Foundation; Amount: \$7,500; Purpose: girls mentoring and leadership programs; pre-grant inq: 2021		

Expenditure Responsibility Statement Part VII-B Line 5C

Final Report: pending 10/2023; No diversions.		
Grantee: The Action Foundation; Kenya; Grant Purpose: support children w/ disabilities and caregivers in Kit re mobility device procurement, physiotherapy, education and econ empowerment. Grant Amount: \$12,500 Date of Grant: 5/2022; Pregrant inquiry: 2020;21;22; Final Report: 12/2022, no diversions		
Child Support Tanzania; Grant Purpose: support inclusive education in CSTZ school; Amount: 10,000 Pre-grant inquiry: 2019, '20, '21; Final Report: 2022; No funds diverted. Date of Grant: 3/2022		

Expenditure Responsibility Statement Part VII-B Line 5C

Grantee: CBIDO; Amt: \$6,500; Date: 10/22; Pre-grant inquiry:2022; Final report: 3/2023; purpose: mobility devices in west Tanzania; No diversions		
Young Strong Mothers Foundation, Grant Purpose: Fund sewing machines, marketing & design, mental heal and counseling training for 20 teenage mothers. Grant Amount:\$12,500; Pre-grant: 2019&21,22 Final Report: 2022 ; No funds diverted. Date of grant 3/2022		
Omawa: Grant Purpose: Edu & skilling for HIV orphans and vulnerable children/youth; Amount: \$10,000 Pre-grant inquiry: 2019,21,22; Date of Grant: 4/2022; Final Report: 2023; No diversions		

Expenditure Responsibility Statement Part VII-B Line 5C

ASCATED: Purpose: Support right to edu for CWD in Guatemala; Grant amt: Pre-grant inquiry: 2020, '21, '22; Date of grant 1/2022; Final report 2023; No diversions.		
	10,000	
Akirachix: Purpose: impoverished women coding edu support; Pregrant inq: 2021, 22; Final Report: 2022; Date of Grant: 7/22; No diversions		
	12,500	
All additional 2022 ER reports on file and available upon request.		