Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO SEPTEMBER 16, 2024 Return of Private Foundation

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

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



For	calen	dar year 2022 or tax year beginning NOV	1, 2022	, and ending	OCT 31, 2023	
Name of foundation					A Employer identification	number
L	DUIS	CALDER FOUNDATION	13-6015562			
Nun	nber a	nd street (or P.O. box number if mail is not delivered to street a	B Telephone number			
_1:	331	17TH STREET		602	(203) 966-8925	
		own, state or province, country, and ZIP or foreign p ਸ਼, co 80202	ostal code		C If exemption application is p	ending, check here
G	Check	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		Address change	Name change		2. Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	Check	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ıtion	under section 507(b)(1)	(A), check here
I Fa	air ma	arket value of all assets at end of year 🛛 J 🛛 Accounti	ng method: 🗌 Cash	Accrual	F If the foundation is in a	60-month termination
(fi	rom F		ther (specify) MODIFIED		under section 507(b)(1)	(B), check here
	\$	171, 380, 883. (Part I, colur	nn (d), must be on cash basi	is.)		1
Pa	art 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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	236,286.	236,286.		STATEMENT 1
	4	Dividends and interest from securities	3,649,407.	3,615,348.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
Ð		Net gain or (loss) from sale of assets not on line 10	7,609,752.			
evenu	b	Gross sales price for all 39,707,551.				
Beve	7	Capital gain net income (from Part IV, line 2)		6,125,487.		
	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				
		and allowances				
		Less: Cost of goods sold				
	I	Gross profit or (loss)	200,400.	193,726.		STATEMENT 3
	11	Other income	11,695,845.	10,170,847.		
	12 13	Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc.	671,087.	240,960.		430,127.
	14	Other employee salaries and wages	502,182.	0.		502,182.
		Pension plans, employee benefits	139,256.	0.		139,256.
ŝ	16a	Legal fees STMT 4	9,139.	0.		9,139.
use	b	Accounting fees STMT 5	56,962.	0.		56,962.
Expense	c l	Other professional fees STMT 6	655,791.	651,603.		4,188.
		Interest		1,265.		
Administrative	18	Taxes STMT 7	109,608.	106,189.		0.
istr	19	Depreciation and depletion				
ü	20	Оссирапсу	87,094.	0.		87,094.
Adr	21	Travel, conferences, and meetings	33,458.	2,348.		31,110.
and		Printing and publications				
10.0	23	Other expenses STMT 8	800,889.	833,970.		84,737.
Operating	24	Total operating and administrative				
ber		expenses. Add lines 13 through 23	3,065,466.	1,836,335.		1,344,795.
Ø	20	Contributions, gifts, grants paid	7,854,785.			7,854,785.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	10,920,251.	1,836,335.		9,199,580.
	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	775,594.			
		Net investment income (if negative, enter -0-)		8,334,512.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

223501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

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For	m 99	0-PF (2022) LOUIS CALDER FOUNDATION		13-6	6015562 Page 2
Part II Balance Sheets Attached schedules and amounts in the description			Beginning of year	End of	year
F	αιι	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	2,785,440.	8,792,039.	8,792,039.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 9	27,005,836.	24,418,408.	24,418,408.
		Investments - corporate bonds			·
		Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	140,575,481.	138,170,436.	138,170,436.
		Land, buildings, and equipment: basis	, , -	, , -	
	17	Less: accumulated depreciation			
	15	Other assets (describe)			
		Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item I)	170,366,757.	171,380,883.	171,380,883.
	17	Accounts payable and accrued expenses			_,,
		Grants payable			
ties		Deferred revenue			
Liabilities	21				
Lia		Mortgages and other notes payable			
	22				
	00	Tatal liabilities (add lines 17 through 00)	0.	0.	
	23	Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here X	••	••	
Ses	0.4	and complete lines 24, 25, 29, and 30.	170,366,757.	171,380,883.	
anc	24	Net assets without donor restrictions	110,300,137.	1/1,300,003.	
Fund Balances	25	Net assets with donor restrictions			
р		Foundations that do not follow FASB ASC 958, check here			
	00	and complete lines 26 through 30.			
s or		Capital stock, trust principal, or current funds			
set:		Paid-in or capital surplus, or land, bldg., and equipment fund			
As	28	Retained earnings, accumulated income, endowment, or other funds	170,366,757.	171 200 002	
Net Assets	29	Total net assets or fund balances	110,300,137.	171,380,883.	
-		Tatal liskilities and not econts found belonges	170,366,757.	171,380,883.	
_		Total liabilities and net assets/fund balances		1/1,300,003.	
Ρ	art	Analysis of Changes in Net Assets or Fund Ba	llances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line a	29		
		t agree with end-of-year figure reported on prior year's return)		1	170,366,757.
2					775,594.
		amount from Part I, line 2/a r increases not included in line 2 (itemize) UNREALIZED GAIN ON IN	VESTMENTS	3	238,532.
		iner all 2 (nonnec) (171,380,883.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		171,380,883.

171,380,883. Form **990-PF** (2022)

223511 12-06-22

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

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Part IV	Capital Gains a	and Losses for Tax on In	vestment Ir	ncom	e s	SEE AT	TACHED ST	ATEMENT		
		the kind(s) of property sold (for exar irehouse; or common stock, 200 shs				`Ρ-Ρι	acquired urchase onation	(c) Date acqu (mo., day, y		(d) Date sold (mo., day, yr.)
1a										
b										
C										
d										
e										
(e) (Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost (plus exp					(h) Gain o ((e) plus (f) r		
а										
b										
C										
d										
е	39,707,551.			33,	917,86	7.				6,125,487.
Complet	te only for assets showin	g gain in column (h) and owned by t	he foundation or	1 12/31 /	/69.			Gains (Col. (ł		
(i) FM	IV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce over co	ess of co ol. (j), if			col.	(k), but not le Losses (fron	ss than -0 n col. (h))	-) or
a										
b										
С										
d										
е										6,125,487.
	ain net income or (net ca		- in Part I, line 7			}	_			6,125,487.
	lso enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c). See instructions. If (loss				}		1	N/A	
Part V		ed on Investment Incom	e (Section	4940(a), 494	ĺ0(b),	or 4948 -	see instru	ictions	
1a Exemp	t operating foundations (described in section 4940(d)(2), cheo	ck here	and	enter "N/A	A" on line	e 1.			
-	f ruling or determination							1		115,850.
	-	enter 1.39% (0.0139) of line 27b. Ex					,			·
		2, col. (b)								
2 Tax un	der section 511 (domest	ic section 4947(a)(1) trusts and taxa	ble foundations	onlv: oth	hers, ente	er -0-)	····· /	2		0.
								3		115,850.
4 Subtitl	e A (income) tax (domes	tic section 4947(a)(1) trusts and taxa	able foundations	only; ot	thers, ent	er -0-)		4		0.
		me. Subtract line 4 from line 3. If zer		-		,		5		115,850.
6 Credits	s/Payments:									
		nd 2021 overpayment credited to 20	22	6a			150,474			
		tax withheld at source		6b			0	.		
		tension of time to file (Form 8868)		6c			0	.		
		y withheld		6d			0	•		
7 Total credits and payments. Add lines 6a through 6d							7		150,474.	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached									0.	
		and 8 is more than 7, enter amount o						9		
		than the total of lines 5 and 8, enter								34,624.
		be: Credited to 2023 estimated tax				,624.		1 1		0.
									Forn	n 990-PF (2022)

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Pa	rt VI-A	Statements Regarding Activities			
1a	During the t	ax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political	campaign?	1a		X
b	Did it spend	more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answe	r is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed I	by the foundation in connection with the activities.			
C	Did the four	Idation file Form 1120-POL for this year?	1c		x
		nount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the	foundation. \$0, (2) On foundation managers. \$0,			
е	Enter the re	mbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers.	\$0.			
2	Has the fou	ndation engaged in any activities that have not previously been reported to the IRS?	2		x
	If "Yes," atta	ch a detailed description of the activities.			
3	Has the fou	ndation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
		ther similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4a		Idation have unrelated business gross income of \$1,000 or more during the year?			X
		it filed a tax return on Form 990-T for this year?N/			
5	Was there a	liquidation, termination, dissolution, or substantial contraction during the year?	5		X
		ch the statement required by General Instruction T.			
6		irements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	• By langua	ge in the governing instrument, or			
	• By state le	egislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in th	e governing instrument?	6	Х	
7	Did the four	idation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	Х	
8a	Enter the sta	ates to which the foundation reports or with which it is registered. See instructions.			
	NY				
b	If the answe	r is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each stat	e as required by General Instruction G? If "No," attach explanation	8b	х	
9		ation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2022 o	r the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII			X
		sons 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
		idation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges			
	If "Yes," atta	ch statement. See instructions	12		x
13	Did the four	Idation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website add	Iress HTTP://WWW.LOUISCALDERFDN.ORG/			
		re in care of M. ALEXANDER CALDER Telephone no. 720	943-9865		
			4 80202		
		7(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
		e amount of tax-exempt interest received or accrued during the year	N	/A	
		during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
		r other financial account in a foreign country?	16		x
	,	ructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign cour				
	iororgii ooui	ss J	Form 99		/0000

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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?		х	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Х	
(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)?	1a(5)		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	<u>1b</u>		X
c Organizations relying on a current notice regarding disaster assistance, check here			
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?	1d		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?	2a		X
If "Yes," list the years,,,,,,,,			
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 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
,,,,			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	<u>3a</u>		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 disp	ose		
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.)			
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 the			
had not been removed from jeopardy before the first day of the tax year beginning in 2022?			X

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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)		Х
(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?			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	1/A 5b		
c Organizations relying on a current notice regarding disaster assistance, check here	. 🗆 📔		
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?N	1/A 5d		
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?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			X
If "Yes" to 6b, file Form 8870.			
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?	1/A 7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
excess parachute payment(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 man	nagers and their compensation.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
M. ALEXANDER CALDER	TRUSTEE/EXECUTIVE	TRUSTEE/EXECUTIVE DIRECTOR			
1331 17TH STREET, SUITE 602					
DENVER, CO 80202	40.00	349,807.	0.	0.	
PETER D. CALDER	TRUSTEE				
1331 17TH STREET, SUITE 602					
DENVER, CO 80202	15.00	160,640.	0.	0.	
FRANK E. SHANLEY	TRUSTEE				
1331 17TH STREET, SUITE 602					
DENVER, CO 80202	15.00	160,640.	0.	0.	

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOLLY NUECHTERLEIN - 1331 17TH	PROGRAM DIRECTOR			
STREET, STE. 602, DENVER, CO 80202	40.00	174,856.	16,570.	Ο.
BARBARA ATKESON - 1331 17TH STREET,	SR. PROGRAM OFFICER			
STE. 602, DENVER, CO 80202	40.00	117,494.	50,069.	0.
CLAIRE COHEN - 1331 17TH STREET,	FINANCE AND OPS MGR			
STE. 602, DENVER, CO 80202	40.00	115,783.	23,634.	0.
KRISTIN M. PAZULSKI - 1331 17TH	GRANTS ADMINISTRATO	ł		
STREET, STE. 602, DENVER, CO 80202	40.00	91,731.	18,368.	0.
Total number of other employees paid over \$50,000				0

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Part VII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	Indation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensatio
BROWN BROTHERS HARRIMAN & CO		
59 WALL STREET, NEW YORK, NY 10065	INVESTMENT ADVISORY FEES	651,603
PKF O'CONNOR DAVIES, LLP		
500 MAMARONECK AVENUE, HARRISON, NY 10528	AUDIT AND TAX PREPARATION	56,962
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 number of organizations and other beneficiaries served, conferences convened, research paper	t statistical information such as the s produced, etc.	Expenses
1N/A		
2		
3		
4		
*		
Part VIII-B Summary of Program-Related Investments	·	
Describe the two largest program-related investments made by the foundation during the tax ye	ear on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	I	0

Form 990-PF (2022)

LOUIS CALDER FOUNDATION

P	All domestic foundations must complete this part. Foreign for	undations, s	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	173,008,983.
b	Average of monthly cash balances	1b	5,443,383.
C	Fair market value of all other assets (see instructions)	1c	597,175.
d	Total (add lines 1a, b, and c)	1d	179,049,541.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	179,049,541.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,685,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	176,363,798.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	8,818,190.
P	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations is	and certain	
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	8,818,190.
2a	Tax on investment income for 2022 from Part V, line 52a115,850.		
b	Income tax for 2022. (This does not include the tax from Part V.)		
C	Add lines 2a and 2b	2c	115,850.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,702,340.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,702,340.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	8,702,340.
P	art 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	9,199,580.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	9,199,580.

Form **990-PF** (2022)

Form 990-PF (2022)

Page **9**

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,	oorpus		2021	
line 7				8,702,340.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:		0.		
a From 2017				
b From 2018				
c From 2019 16,120.				
d From 2020				
e From 2021 202,603.				
f Total of lines 3a through e	218,723.			
4 Qualifying distributions for 2022 from				
Part XI, line 4: \$ 9,199,580.				
a Applied to 2021, but not more than line 2a			Ο.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		Ο.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2022 distributable amount				8,702,340.
e Remaining amount distributed out of corpus	497,240.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	715,963.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2021. Subtract line		•		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2023				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	Ο.			
8 Excess distributions carryover from 2017				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023.				
Subtract lines 7 and 8 from line 6a	715,963.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019 16,120.				
c Excess from 2020				
d Excess from 2021 202,603.				
e Excess from 2022 497, 240.				

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223581 12-06-22

Form **990-PF** (2022)

Part XWIII Private Operating Foundations (see instructions and Part VA, Question 0) 37.A 1a the foundation baseneys a number of determination letter that it is a private presenting for adjusted in sections. 4942()(3) or 4942()(5) 4942()(6) 2 that the letter of the adjusted of the adjust	()	R FOUNDATION			13-60	15562 Page 10
foundation, and the rules is effective for 2022, enter the date of the rules 4942(i)(3), or 14942(i)(3), or 2 a First the lesser of the adjusted net information is provided in gravity gravity in the diverse of the adjusted net information from Part X for each year listed Prive 3 years Prive 3 years 2 a First the lesser of the adjusted net information investment recurs from Part X for each year listed Image: State of the adjusted net information investment recurs from Part X for each year listed Image: State of the adjusted net information investment recurs from Part X for each year listed Image: State of the adjusted net information investment recurs from Part X for each year listed Image: State of the adjusted net information investment recurs from Part X for each year listed Image: State of the adjusted net investment recurs from Part X for each year listed Image: State of the adjusted net investment recurs from Part X for each year listed Image: State of the adjusted net investment recurs from Part X for each year listed Image: State of the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X for the adjusted net investment recurs from Part X f	Part XIII Private Operating Fo	oundations (see in	structions and Part VI	A, question 9)	N/A	
b Check tox in indicate whether the touridation is a private operating foundation described in section 4942(1)(3) or 494(1)(3)	1 a If the foundation has received a ruling or	determination letter that	t it is a private operating			
2 a Create less of the adjusted net income from Part of the formality of a 2022 Prive 3 years (e) Total income from Part of the minimum investment return from Part IX for each year lists (b) 2022 (c) 2020 (d) 2019 (e) Total 0 b 5% (0.85) of line 2a (a) 2022 (b) 2022 (c) 2020 (d) 2019 (e) Total 0 b 5% (0.85) of line 2a (b) 2022 (c) 2020 (d) 2019 (e) Total 0 b 5% (0.85) of line 2a (b) 2022 (c) 2020 (d) 2019 (e) Total 0 b 5% (0.85) of line 2a (b) 2022 (c) 2020 (d) 2019 (e) Total 0 camples Bab, for chro the addition Ima 62 (c) 2019 (c) 2019<	foundation, and the ruling is effective for	2022, enter the date of	the ruling			
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investment return from Part IX for each year listed by 59% (0.65) of line 2a by 50% (0.65) of	2 a Enter the lesser of the adjusted net	Tax year				
esch year listed	income from Part I or the minimum	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
	investment return from Part IX for					
	each year listed					
c Uselfying distributions from Part XI, included in line 2c not used directly for active conduct of exempt activities. d Amounts included in line 2c not used directly for active conduct of exempt activities. c Use and the exempt activities. a Use of the exempt activities. a Use of the exempt activities. a Use of the exempt activities. b Use of the exempt activities. a Use of the exempt activities. b Use of the exempt activities. c Use of the exempt activities. b Use of the exempt activities. c Use of the exempt activ						
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for active conduct of exempt activities.						
Subtract line 2d from line 2c.						
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(1) Value of all assets						
(2) Value of assets qualifying under section 4942()(3)(B)(i) under section 4942()(3)(B)(ii) under section 4942(Ii) (Ii) under						
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23 of minimum investment return shown in Part IX, line 6, for each year listed						
listed	2/3 of minimum investment return					
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 NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: M. ALEXANDER CALDER, 720-943-9865, ALEXANDER.CALDER@CALDERFDN.ORG C/O THE LOUIS CALDER FOUNDATION, 1331 17TH STREET, SUITE 602, DENVER, CO 802 b The form in which applications should be submitted and information and materials they should include: HTTPS://WWW.LOUISCALDERFOUNDATION.ORG 				or an equally large portion	on of the ownership of a p	partnership or
 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: M. ALEXANDER CALDER, 720-943-9865, ALEXANDER.CALDER@CALDERFDN.ORG C/O THE LOUIS CALDER FOUNDATION, 1331 17TH STREET, SUITE 602, DENVER, CO 802 b The form in which applications should be submitted and information and materials they should include: HTTPS://WWW.LOUISCALDERFOUNDATION.ORG 	• ,	a 10% of greater intere	SI.			
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: M. ALEXANDER CALDER, 720-943-9865, ALEXANDER.CALDER@CALDERFDN.ORG C/O THE LOUIS CALDER FOUNDATION, 1331 17TH STREET, SUITE 602, DENVER, CO 802 b The form in which applications should be submitted and information and materials they should include: HTTPS://WWW.LOUISCALDERFOUNDATION.ORG						
the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: M. ALEXANDER CALDER, 720-943-9865, ALEXANDER.CALDER@CALDERFDN.ORG C/O THE LOUIS CALDER FOUNDATION, 1331 17TH STREET, SUITE 602, DENVER, CO 802 b The form in which applications should be submitted and information and materials they should include: HTTPS://WWW.LOUISCALDERFOUNDATION.ORG	2 Information Regarding Contribution	on, Grant, Gift, Loan	, Scholarship, etc., Pr	ograms:		
 M. ALEXANDER CALDER, 720-943-9865, ALEXANDER.CALDER@CALDERFDN.ORG C/O THE LOUIS CALDER FOUNDATION, 1331 17TH STREET, SUITE 602, DENVER, CO 802 b The form in which applications should be submitted and information and materials they should include: b The form in which applications.org 				•		equests for funds. If
C/O THE LOUIS CALDER FOUNDATION, 1331 17TH STREET, SUITE 602, DENVER, CO 802 b The form in which applications should be submitted and information and materials they should include: HTTPS://WWW.LOUISCALDERFOUNDATION.ORG	a The name, address, and telephone numb	er or email address of t	he person to whom applic	ations should be address	sed:	
b The form in which applications should be submitted and information and materials they should include: HTTPS://WWW.LOUISCALDERFOUNDATION.ORG						
HTTPS://WWW.LOUISCALDERFOUNDATION.ORG	C/O THE LOUIS CALDER FOUNDATIO	N, 1331 17TH STE	REET, SUITE 602,	DENVER, CO 802		
			tion and materials they sl	nould include:		

HTTPS://WWW.LOUISCALDERFOUNDATION.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: HTTPS://WWW.LOUISCALDERFOUNDATION.ORG

223601 12-06-22

Form 990-PF (2022)

 Form 990-PF (2022)
 LOUIS CALDER FOUNDATION

 Part XIV
 Supplementary Information (continued)

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual,		Durpood of grapt or	
Name and address (home or business)	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				
ACHIEVEMENT FIRST, INC.	N/A	PC	SCIENCE OF READING	
370 JAMES STREET, SUITE 404				
NEW HAVEN, CT 06513				500,000
ALLEGIANCE STEAM ACADEMY, INC	N/A	PC	GROWTH OF CHARTER	
5862 C ST			SCHOOLS	
CHINO, CA 91710				100,000
AVANCE, INC.	N/A	PC	TWO-GENERATION FAMILY	
824 BROADWAY ST., SUITE 204			LEARNING	
SAN ANTONIO, TX 78215				100,000
BECOMING COLLEGIATE ACADEMY, INC.	N/A	PC	TRUSTEE DISCRETIONARY	
5258 NORWOOD AVENUE UNIT 3			SUPPORT FOR HIGH	
JACKSONVILLE, FL 32208			QUALITY LEARNING	
			OPPORTUNITY	35,000
BECOMING COLLEGIATE ACADEMY, INC.	N/A	PC	GROWTH OF CHARTER	
5258 NORWOOD AVENUE UNIT 3			SCHOOLS	
JACKSONVILLE, FL 32208				200,000
Total SEE CONT	INUATION SHEET(S)		За	7,854,785
b Approved for future payment				
ACHIEVEMENT FIRST, INC.	N/A	PC	SCIENCE OF READING	
370 JAMES STREET, SUITE 404				
NEW HAVEN, CT 06513				700,000
ALLEGIANCE STEAM ACADEMY, INC	N/A	PC	GROWTH OF CHARTER	
5862 C ST			SCHOOLS	
CHINO, CA 91710				100,000
AVANCE, INC.	N/A	PC	TWO-GENERATION FAMILY	
824 BROADWAY ST., SUITE 204			LEARNING	
SAN ANTONIO, TX 78215				100,000
Total SEE CONT	INUATION SHEET(S)			7,640,000 m 990-PF (2022

12

223611 12-06-22

Form **990-PF** (2022)

Part XV-A Analysis of Income-Producing Activities

· · · · · · · · · · · · · · · · · · ·					
Enter gross amounts unless otherwise indicated.	Unrelated (a) Business	d business income (b)	Exclu-	ded by section 512, 513, or 514 (d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
c					
d					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	236,286.	
4 Dividends and interest from securities			14	3,649,407.	
5 Net rental income or (loss) from real estate:				, ,	
a Debt-financed property					
 b Not debt-financed property 					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	199,323.	
8 Gain or (loss) from sales of assets other					
			18	7,609,752.	
9 Net income or (loss) from special events				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0 Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a CREDIT CARD REBATES			01	1,077.	
			01	1,077.	
c					
d					
2 Subtotal. Add columns (b), (d), and (e)		0.		11,695,845.	0.
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)					11,050,010.
			_	_	
Part XV-B Relationship of Activities to	o the Accor	nplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incom	me is reported in	n column (e) of Part XV-A	contrib	ited importantly to the accomm	lishment of
the foundation's exempt purposes (other than b			00110101		
	51 0	,			

Form 990	<u> </u>	//	ALDER FOUNDAT				13-601		Pa	age 13
Part X	(VI	Exempt Organ		isfers to ai	nd Transactions	and Rela	tionships With Noncha	ritable		
							dia section 501/s)		Yes	No
	-	anization directly or indi					ed in Section 50 I(C)		103	
		n section 501(c)(3) organ from the reporting found	,			115 f				
								1a(1)		x
										x
		sactions:								
			ble exempt organiza	tion				1b(1)		x
(2)	Purch	ases of assets from a no	ncharitable exempt	xempt organization ritable exempt organization				1b(2)		x
										X
(4)	Reimb	oursement arrangements						. 1b(4)		X
										X
(6)	Perfor	mance of services or me	embership or fundra	ising solicitatio	ns			. 1b(6)		X
c Sha	ring of	facilities, equipment, ma	iling lists, other ass	ets, or paid em	ployees			. 1c		X
or s colu	ervices imn (d)	given by the reporting f the value of the goods,	oundation. If the fou other assets, or serv	indation receive vices received.	ed less than fair market	value in any tra	y the fair market value of the goods ansaction or sharing arrangement,	show in		
(a) Line no	. ((b) Amount involved	(C) Name C	N/A	exempt organization	(0)	Description of transfers, transactions, an	a sharing arr	angemer	Its
				N/A						
	_									
0										
		dation directly or indirec 501(c) (other than sectio	•	-	·	•		Yes	X	∃ No
		mplete the following sch								
	00, 00	(a) Name of org			(b) Type of organizat	on	(c) Description of relatio	nship		
		N/A	-				•••			
.								May the IRS		
Sign Here					1			eturn with th shown below		
i iei e	0:						TIVE DIR/TRUSTEE	X Yes		_ No
	Signa	ature of officer or trustee		Drongraria -	Date	Title		AI		
		Print/Type preparer's na	anne	Preparer's si	gnature	Date	Check if PTII self- employed	N		
Paid	ļ	TUOMAC DIANEV			ANEY	05/00/		0234022	,	
Prepa		THOMAS BLANEY Firm's name PKF O'	CONNOR DAVIES	THOMAS BL		05/08/2		0234022		
Use O			CONNON DAVIES	, YDAIDOUI			Firm's EIN 87–32	21000		
_	-	Firm's address 500	MAMARONECK AV	ENUE SUIT	E 301					
			ISON, NY 1052				Phone no. 914-38	1-8900		

Form	990-PF	(2022)
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LOUIS CALDER FOUNDATION		13-6015	5562	PA	AGE 1	OF 1
Part IV Capital Gains and Los	sses for Tax on Investment Income					
(a) List and 2-story br	l describe the kind(s) of property sole rick warehouse; or common stock, 20	d, e.g., real estate, D0 shs. MLC Co.	(t	b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALES OF PUBLICLY TRA	DED SECURITIES					
b BBH CAPITAL PARTNERS	V-1 SUB TRUST			Р		
C BBH WEALTH STRATEGIES	OAKTREE			Р		
d BBH WEALTH STRATEGIES	SANDTON CREDIT SOLUTION	IS IV SUB TRUST		Р		
e BBH WEALTH STRATEGIES	UNIT TRUST - SILVER POI	NT DISTRESSED OPPORTUNIT	Y SU	Р		
f CAPITAL GAINS THROUGH	K-1S			Р		
g						
<u>h</u>						
i						
_j						
<u>k</u>						
m						
<u>n</u>						
0	(f) Decreasion allowed	(a) Cost on other basis		(1)		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a 38,394,192.		33,108,549.				5,285,643.
b 860,649.		356,608.				504,041.
<u>c</u> 54,487.		54,487.				0.
d 51,385.		51,385.				0.
e 346,838.		346,838.				0.
<u>f</u>						335,803.
<u>g</u>						
<u>h</u>						
<u> </u>						
<u> </u>						
<u>k</u>						
<u>n</u>						
n						
0						
	ng gain in column (h) and owned by t	the foundation on 12/31/69		(1) os	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)		Gains (excess o	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		but n	ot less than "-0-")	
a						5,285,643.
b						504,041.
С						0.
d						0.
е						0.
f						335,803.
g						
<u>h</u>						
<u>i</u>						
<u>j</u>						
k						
m						
<u>n</u>						
0		1				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss). enter "-(r in Part I, line 7)-" in Part I, line 7	2			6,125,487.
3 Net short-term capital gain or (los						
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	- (-). }	3		N/A	

223591 04-01-22

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
BOYS & GIRLS CLUBS OF NORTHEAST	N/A	₽C	TRUSTEE DISCRETIONARY	
FLORIDA			SUPPORT FOR HIGH	
820 SEAGATE AVENUE			QUALITY LEARNING	
JACKSONVILLE BEACH, FL 32250			OPPORTUNITY	65,00
BUILDING RESPONSIBLE INTELLIGENT	N/A	PC	GROWTH OF CHARTER	
CREATIVE KIDS	N/A	FC	SCHOOLS	
534 CLINTON AVENUE			SCHOOLS	
NEWARK, NJ 07108				250 00
				250,00
CAMBIAR EDUCATION	N/A	PC	SCIENCE OF READING	
17412 VENTURA BOULEVARD #268				
LOS ANGELES, CA 91316				400,00
CAMBIAR EDUCATION	N/A	PC	SCIENCE OF READING	
17412 VENTURA BOULEVARD				
ENCINO, CA 91316				200,000
CHALKBEAT, INC.	N/A	PC	RESEARCH	
1239 BROADWAY, SUITE 703B	N/A	r C	RESEARCH	
NEW YORK, NY 10001				1,000
				-,
CHARTER FUND, INC.	N/A	₽C	GROWTH OF CHARTER	
10901 W. 120TH AVENUE			SCHOOLS	
BROOMFIELD, CO 80021				1,000,000
	NT / 2	PC		
CLARKSDALE COLLEGIATE	N/A	PC	GROWTH OF CHARTER SCHOOLS	
1012 W 2ND STREET CLARKSDALE, MS 38614-3801			SCHOOLS	150 000
LIARREDADE, ME SUCIA SUCI				150,000
DEKALB BRILLIANCE ACADEMY, INC.	N/A	PC	GROWTH OF CHARTER	
2575 SNAPFINGER ROAD, STE A			SCHOOLS	
DECATUR, GA 30034				200,00
EL EDUCATION, INC.	N/A	PC	SCIENCE OF READING	
247 WEST 35TH STREET,				
NEW YORK, NY 10001				250,000
EXCELLENT SCHOOLS NEW MEXICO	N/A	PC	GROWTH OF CHARTER	
P.O. BOX 27501			SCHOOLS	
ALBUQUERQUE, NM 87125				100,000
Total from continuation sheets				6,919,785

223631 04-01-22

3 Grants and Contributions Paid During the N	(ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
GRANTMAKERS FOR EDUCATION 400 SOUTHEAST 103RD DRIVE #33348 PORTLAND, OR 97216	N/A	PC	GENERAL OPERATING SUPPORT	2,20
GREAT HEARTS AMERICA 4801 E. WASHINGTON STREET, SUITE 250 PHOENIX, AZ 85034	N/A	PC	CURRICULUM	150,00
IMPACT PUBLIC SCHOOLS 3438 S. 148TH STREET FUKWILA, WA 98168	N/A	PC	SCIENCE OF READING	115,00
JEREMIAH PROGRAM 615 1ST AVE NE, SUITE 210 MINNEAPOLIS, MN 55413	N/A	PC	TWO-GENERATION FAMILY LEARNING	400,00
KIPP NEW YORK, INC. 1501 BROADWAY, SUITE 1000 NEW YORK, NY 10036	N/A	SOUNK	SCIENCE OF READING	450,00
LIFT, INC. 999 NORTH CAPITOL ST NE, STE. 310 WASHINGTON, DC 20002	N/A	PC	TWO-GENERATION FAMILY LEARNING	150,00
MERCY CENTER CORPORATION 1106 MAIN STREET ASBURY PARK, NJ 07712-5925	N/A	₽C	TRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNING OPPORTUNITY	30,00
NASHVILLE CLASSICAL 2000 GREENWOOD AVENUE NASHVILLE, TN 37206	N/A	PC	GROWTH OF CHARTER SCHOOLS	125,00
NEW SCHOOLS FOR ALABAMA 2 20TH ST N, SUITE 1315 BIRMINGHAM, AL 35203	N/A	₽C	GROWTH OF CHARTER SCHOOLS	400,00
PEAK GRANTMAKING, INC. 1666 K STREET, NW WASHINGTON, DC 20006-1242	N/A	PC	GENERAL OPERATING SUPPORT	2,25

223631 04-01-22

14000508 756359 1622635.000

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PHILANTHROPY COLORADO 5855 WADSWORTH BLVD. UNIT A ARVADA, CO 80003-5419	N/A	PC	GENERAL OPERATING SUPPORT	2,33
REACH OUT AND READ, INC. 39 SOUTH ST, SUITE 201 30STON, MA 02111	n/a	PC	TWO-GENERATION FAMILY LEARNING	175,00
ROCKETSHIP PUBLIC SCHOOLS TEXAS 845 PROTON ROAD SAN ANTONIO, TX 78258	N/A	PC	GROWTH OF CHARTER SCHOOLS	150,00
ROOM TO GROW NATIONAL, INC. 424 E. 147TH STREET, FLOOR 5 BRONX, NY 10455	N/A	PC	TWO-GENERATION FAMILY LEARNING	200,00
SETON EDUCATION PARTNERS 1562 FIRST AVENUE #205-2219 NEW YORK, NY 10028	N/A	PC	GROWTH OF CHARTER SCHOOLS	200,00
SPRINGBOARD COLLABORATIVE 1500 JOHN F. KENNEDY BLVD., SUITE 1160 PHILADELPHIA, PA 19102	N/A	PC	SCIENCE OF READING	300,00
TEACH FOR AMERICA, INC. 25 BROADWAY 12TH FLOOR, NEW YORK, NY 10004 NEW YORK, NY 10004	N/A	PC	ACCELERATED LEARNING	300,00
TEACHERS COLLEGE COLOMBIA UNIVERSITY 525 WEST 120TH STREET NEW YORK, NY 10027	N/A	PC	RESEARCH	1,00
THE 74 MEDIA, INC. 222 BROADWAY NEW YORK, NY 10038	N/A	₽C	RESEARCH	1,00
THE OPPORTUNITY TRUST 5501 DELMAR BLVD., SUITE A300 ST. LOUIS, MO 63112	N/A	PC	GROWTH OF CHARTER SCHOOLS	250,00

223631 04-01-22

14000508 756359 1622635.000

If recipient is an individual, show any relationship to any foundation manager	Foundation	Purpose of grant or	
any foundation manager		Fulpose of grant of	
or substantial contributor	status of recipient	contribution	Amount
N/A	PC	TWO-GENERATION FAMILY LEARNING	100,00
N/A	PC	SCIENCE OF READING	200,00
N/A	PC	TWO-GENERATION FAMILY LEARNING	125,000
N/A	PC	TRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNING OPPORTUNITY	50,000
N/A	₽C	SCIENCE OF READING	200,00
N/A	₽C	TWO-GENERATION FAMILY LEARNING	100,000
N/A	₽C	TRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNING OPPORTUNITY	25,000
N/A	₽C	GROWTH OF CHARTER SCHOOLS	100,000
	N/A N/A N/A N/A N/A N/A	N/A PC N/A PC <td< td=""><td>Image: N/APCSCIENCE OF READINGN/APCTWO-GENERATION FAMILY LEARNINGN/APCTRUSTEE DISCRETIONARY SUPPORT POR HIGH QUALITY LEARNING OPPORTUNITYN/APCSCIENCE OF READINGN/APCSCIENCE OF READINGN/APCTRUSTEE DISCRETIONARY SUPPORT POR HIGH QUALITY LEARNING DPORTUNITYN/APCTRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNINGN/APCTRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNING DPORTUNITYN/APCTRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNING DPORTUNITYN/APCBROWTH OF CHARTER SCHOOLSN/APCBROWTH OF CHARTER SCHOOLS</td></td<>	Image: N/APCSCIENCE OF READINGN/APCTWO-GENERATION FAMILY LEARNINGN/APCTRUSTEE DISCRETIONARY SUPPORT POR HIGH QUALITY LEARNING OPPORTUNITYN/APCSCIENCE OF READINGN/APCSCIENCE OF READINGN/APCTRUSTEE DISCRETIONARY SUPPORT POR HIGH QUALITY LEARNING DPORTUNITYN/APCTRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNINGN/APCTRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNING DPORTUNITYN/APCTRUSTEE DISCRETIONARY SUPPORT FOR HIGH QUALITY LEARNING DPORTUNITYN/APCBROWTH OF CHARTER SCHOOLSN/APCBROWTH OF CHARTER SCHOOLS

223631 04-01-22

3 Grants and Contributions Approved for F	uture Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
BUILDING RESPONSIBLE INTELLIGENT	N/A	PC	GROWTH OF CHARTER	
CREATIVE KIDS			SCHOOLS	
534 CLINTON AVENUE				
NEWARK, NJ 07108				500,00
· · · ·				
CAMBIAR EDUCATION	N/A	PC	SCIENCE OF READING	
L7412 VENTURA BOULEVARD #268	N/A		BCIENCE OF READING	
LOS ANGELES, CA 91316				400,00
				100,00
CHARTER FUND, INC.	N/A	PC	GROWTH OF CHARTER	
10901 W. 120TH AVENUE			SCHOOLS	3 000 00
BROOMFIELD, CO 80021				3,000,00
CLARKSDALE COLLEGIATE	N/A	PC	GROWTH OF CHARTER	
1012 W 2ND STREET			SCHOOLS	150.00
CLARKSDALE, MS 38614-3801				150,00
DEKALB BRILLIANCE ACADEMY, INC.	N/A	PC	GROWTH OF CHARTER	
2575 SNAPFINGER ROAD, STE A			SCHOOLS	
DECATUR, GA 30034				200,00
HONOR PREPARATORY CHARTER SCHOOL	N/A	PC	GROWTH OF CHARTER	
335 ROYAL WINDSOR DRIVE			SCHOOLS	200.00
MIDLAND, NC 28107				300,00
IMPACT PUBLIC SCHOOLS	N/A	₽C	SCIENCE OF READING	
3438 S. 148TH STREET				75 00
FUKWILA, WA 98168				75,00
MILES AHEAD CHARTER SCHOOL, INC.	N/A	PC	GROWTH OF CHARTER	
4665 MACLAND ROAD			SCHOOLS	300 00
POWDER SPRINGS, GA 30127				300,00
NASHVILLE CLASSICAL	N/A	PC	GROWTH OF CHARTER	
2000 GREENWOOD AVENUE			SCHOOLS	105 00
IASHVILLE, TN 37206				125,00
ROOM TO GROW NATIONAL, INC.	N/A	PC	TWO-GENERATION FAMILY	
424 E. 147TH STREET, FLOOR 5			LEARNING	
BRONX, NY 10455				200,00
Total from continuation sheets				6,740,00

223635 04-01-22

14000508 756359 1622635.000

3 Grants and Contributions Approved for Futur	e Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SETON EDUCATION PARTNERS	N/A	PC	GROWTH OF CHARTER	
1562 FIRST AVENUE #205-2219 NEW YORK, NY 10028			SCHOOLS	400,00
SPRINGBOARD COLLABORATIVE 1500 JOHN F. KENNEDY BLVD., SUITE 1160 PHILADELPHIA, PA 19102	N/A	PC	SCIENCE OF READING	300,00
THE OPPORTUNITY TRUST 5501 DELMAR BLVD., SUITE A300 ST. LOUIS, MO 63112	N/A	₽C	GROWTH OF CHARTER SCHOOLS	250,00
UNIVERSITY CHARTER SCHOOL PO BOX 1053	N/A	₽C	SCIENCE OF READING	265.00
LIVINGSTON, AL 35470				265,00
VALLEY SETTLEMENT 1901 GRAND AVE GLENWOOD SPRINGS, CO 81601	N/A	PC	TWO-GENERATION FAMILY LEARNING	175,00
ZEST PREPARATORY ACADEMY, INC 12461 VETERANS MEMORIAL HIGHWAY DOUGLASVILLE, GA 30134	N/A	₽C	GROWTH OF CHARTER SCHOOLS	100,00
Total from continuation sheets				

223635 04-01-22

Form	2220
Departi	ment of the Treasury

Underpayment o	f Estimated	Tax by	Corporations

FORM 990-PF

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

90-PF.

Employer identification number

13-6015562

Internal Revenue Service

LOUIS CALDER FOUNDATION

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	115,850.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term 2b contracts or section 167(g) for depreciation under the income forecast method 2b		
c Credit for federal tax paid on fuels (see instructions)		
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	115,850.
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	179,738.
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	115,850.
Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2	220	

even if it does not owe a penalty. See instructions.

7 X The corporation is using the annualized income installment method.

8 X 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 \dots	9	03/15/23	04/15/23	07/15/23	10/15/23
10	Required installments. If the box on line 6 and/or line 7					
	above is checked, enter the amounts from Sch A, line 38. If					
	the box on line 8 (but not 6 or 7) is checked, see instructions					
	for the amounts to enter. If none of these boxes are checked,					
	enter 25% (0.25) of line 5 above in each column	10	28,963.	28,962.	20,254.	37,671.
11	Estimated tax paid or credited for each period. For					
	column (a) only, enter the amount from line 11 on line 15.					
	See instructions	11	85,474.	25,000.	30,000.	10,000.
	Complete lines 12 through 18 of one column					
	before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12		56,511.	52,549.	62,295.
13	Add lines 11 and 12	13		81,511.	82,549.	72,295.
14	Add amounts on lines 16 and 17 of the preceding column	14				
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	85,474.	81,511.	82,549.	72,295.
16	If the amount on line 15 is zero, subtract line 13 from line					
	14. Otherwise, enter -0-	16		0.	0.	
17	Underpayment. If line 15 is less than or equal to line 10,					
	subtract line 15 from line 10. Then go to line 12 of the next					
	column. Otherwise, go to line 18	17				
18	Overpayment. If line 10 is less than line 15, subtract line 10					
	<u>j</u>	18	56,511.		62,295.	
Go	to Part IV on page 2 to figure the penalty. Do not go to Part IV	/ if th	ere are no entries on lin	e 17 - no penalty is owed	i.	

LHA For Paperwork Reduction Act Notice, see separate instructions.

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Part IV Figuring the Penalty

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

* 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.

Form **2220** (2022)

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Form 2220 (2022)

FORM 990-PF

Page 3

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

		(a)	(b)	(C)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2019	1a				
b Tax year beginning in 2020	1b				
c Tax year beginning in 2021	1c				
2 Enter taxable income for each period for the tax year beginning in					
2022. See the instructions for the treatment of extraordinary items	2				
		First 4 months	First 6 months	First 9 months	Entire year
3 Enter taxable income for the following periods.				11131 3 11011113	
a Tax year beginning in 2019	3a				
b Tax year beginning in 2020	3b				
c Tax year beginning in 2021	3c				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the	_				
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
7 Add lines 4 through C	_				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
8 Divide line 7 by 3.0 9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, line 2, or comparable line of corp's return	10				
11a Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each					
payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -O-	19				

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Form 2220 (2022)

Form 2220 (2022)

Part II Annualized Income Installment Method

		(a)	(b)	(C)	(d)
	[First 2	First <u>4</u>	First 7	First 10
0 Annualization periods (see instructions)	20	months	months	months	months
1 Enter taxable income for each annualization period. See					
instructions for the treatment of extraordinary items \ldots	21	3,736,128.	4,591,332.	4,374,516.	7,848,451
2 Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290	1.20000
3a Annualized taxable income. Multiply line 21 by line 22	23a	22,416,768.	13,773,996.	7,499,189.	9,418,141
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	22,416,768.	13,773,996.	7,499,189.	9,418,143
4 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	311,593.	191,459.	104,239.	130,912
5 Enter any alternative minimum tax (trusts only) for each					
payment period (see instructions)	25				
6 Enter any other taxes for each payment period. See instr.	26				
7 Total tax. Add lines 24 through 26	27	311,593.	191,459.	104,239.	130,91
8 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	28				
9 Total tax after credits. Subtract line 28 from line 27. If					
zero or less, enter -0-	29	311,593.	191,459.	104,239.	130,91
0 Applicable percentage	30	25%	50%	75%	100%
1 Multiply line 29 by line 30	31	77,898.	95,730.	78,179.	130,912
Part III Required Installments			· · · · ·		
Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
before completing the next column.		installment	installment	installment	installment
2 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	77,898.	95,730.	78,179.	130,91
3 Add the amounts in all preceding columns of line 38.					
See instructions	33		28,963.	57,925.	78,179
4 Adjusted seasonal or annualized income installments.		FF 000		00.054	50 83
Subtract line 33 from line 32. If zero or less, enter -0-	34	77,898.	66,767.	20,254.	52,733
5 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in					
each column. Note: "Large corporations," see the		28.062	28.062	28.062	28.06
instructions for line 10 for the amounts to enter	35	28,963.	28,962.	28,963.	28,963
6 Subtract line 38 of the preceding column from line 37 of	20				8,70
the preceding column	36				0,70
7 Add lines 35 and 36	37	28,963.	28,962.	28,963.	37,673
	<u> </u>	· · · · ·	,	,	,
8 Required installments. Enter the smaller of line 34 or		I	I	1	
8 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10.					

** ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1

Form 2220 (2022)

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SOURCE			(A) REVEN PER BC	IUE	NET	IN	(B) INVESTMENT INCOME 236,286.		(C) ADJUSTED NET INCOME	
BBH MONEY MARKET IN	BH MONEY MARKET INSTITUTIONAL			236,286.						
TOTAL TO PART I, LI	INE 3			236,286.			236,286.			
FORM 990-PF	DIVIDENDS	AND	INTERE	IST FRO	M SEC	UR	ITIES	STA	TEMENT 2	
SOURCE	GROSS AMOUNT	G	APITAL GAINS VIDENDS	RE	(A) VENUE BOOK		(B) NET INVES MENT INCOM		(C) ADJUSTED NET INCOME	
DIVIDEND AND INTEREST INCOME FROM INVESTMENTS	3,649,407.			0.	3,649,4	407.	3,615,34	48.		
TO PART I, LINE 4	3,649,407.			0.	3,649,4	407.	3,615,34	48.		
FORM 990-PF		 01	HER IN	ICOME				STA	TEMENT 3	
				ICOME (A) REVENU PER BOO			(B) ET INVEST- ENT INCOME		TEMENT 3 (C) ADJUSTED ET INCOME	
FORM 990-PF DESCRIPTION OTHER PORTFOLIO INC K-1S OTHER INVESTMENT IN CREDIT CARD REBATES	ICOME		F	(A) REVENU PER BOO		 	ET INVEST-	N 	(C) ADJUSTED	
DESCRIPTION OTHER PORTFOLIO INC K-1S OTHER INVESTMENT IN	ICOME	ROUGH	E	(A) REVENU PER BOO	KS 0. 199,323.		ET INVEST- ENT INCOME -5,597 199,323	N	(C) ADJUSTED	
DESCRIPTION OTHER PORTFOLIO INC K-1S OTHER INVESTMENT IN CREDIT CARD REBATES TOTAL TO FORM 990-P	ICOME	ROUGH	E	(A) REVENU PER BOO	KS 0. 199,323 1,077.		ET INVEST- ENT INCOME -5,597 199,323 0		(C) ADJUSTED	
DESCRIPTION OTHER PORTFOLIO INC K-1S OTHER INVESTMENT IN CREDIT CARD REBATES	ICOME S PF, PART I,	ROUGH LINE (A EXPEN	I I I LEGAL	(A) REVENU PER BOO FEES FEES (B NET IN	KS 0. 199,323. 1,077. 200,400. VEST-	M1 	ET INVEST- ENT INCOME -5,597 199,323 0		(C) ADJUSTED ET INCOME	
DESCRIPTION OTHER PORTFOLIO INC K-1S OTHER INVESTMENT IN CREDIT CARD REBATES TOTAL TO FORM 990-P FORM 990-PF	ICOME S PF, PART I,	ROUGH LINE (A EXPEN	I I LEGAL	(A) REVENU PER BOO FEES FEES (B NET IN	KS 0. 199,323 1,077 200,400 200,400 VEST- NCOME	M1 	ET INVEST- ENT INCOME -5,597 199,323 0 193,726 		(C) ADJUSTED ET INCOME TEMENT 4 (D) CHARITABLE	

FORM 990-PF	ACCOUNTI	TATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX PREPARATION FEES	56,962.	0.		56,962.
 TO FORM 990-PF, PG 1, LN 16B	56,962.	0.		56,962.

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY SERVICES MOVING AND OFFICE	651,603.	651,603.		0.
RENOVATION	1,188.	0.		1,188.
STAFF TRAINING	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16C	655,791.	651,603.		4,188.

FORM 990-PF	TAX	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	19,608.	106,189.		0.
PROVISION FOR FEDERAL EXCISE TAX	90,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	109,608.	106,189.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FURNITURE, FIXTURES AND				
OTHER OFFICE EXPENSES	12,272.	0.		12,272.
STATE FILING FEES	1,510.	0.		1,510.
INSURANCE EXPENSE	7,640.	0.		7,640.
INFORMATION TECHNOLOGY	45,782.	0.		45,782.
PARTNERSHIP EXPENSES	449,372.	567,190.		0.
OTHER INVESTMENT FEES AND				
EXPENSES	266,780.	266,780.		0.
DUES AND SUBSCRIPTIONS PAYROLL AND BENEFIT ADMIN	5,183.	0.		5,183.
FEES	12,350.	0.		12,350.
TO FORM 990-PF, PG 1, LN 23	800,889.	833,970.		84,737.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES 647 SHRS	593,301.	593,301.
ADOBE INC 1572 SHRS	344,243.	344,243.
AKRE FOCUS FUND-INST 19399 SHRS	1,011,671.	1,011,671.
ALCON INC 5056 SHRS	360,594.	360,594.
ALPHABET INC-CL C 6577 SHRS	824,098.	824,098.
AMAZON.COM INC 4946 SHRS	658,263.	658,263.
ARTHUR J GALLAGHER & CO 1634 SHRS	384,791.	384,791.
BERKSHIRE HATHAWAY INC-CL A 2 SHRS	1,035,650.	1,035,650.
BOOKING HOLDINGS INC 86 SHRS	239,902.	239,902.
COPART INC 5358 SHRS	233,180.	233,180.
COSTCO WHOLESALE CORP 873 SHRS	482,280.	482,280.
DIAGEO PLC-SPONSORED ADR 1464 SHRS	224,724.	224,724.
KLA CORPORATION COM NEW 1589 SHRS	746,353.	746,353.
LINDE PLC 2505 SHRS	957,311.	957,311.
MASTERCARD INCORPORATED 1752 SHRS	659,365.	659,365.
MICROSOFT CORP 3276 SHRS	1,107,648.	1,107,648.
NESTLE SA-SPONS ADR 3823 SHRS	411,966.	411,966.
NIKE INC CL B 4289 SHRS	440,781.	440,781.
ORACLE CORP 6826 SHRS	705,808.	705,808.
PROGRESSIVE CORP OHIO 2553 SHRS	403,604.	403,604.
S&P GLOBAL INC 1639 SHRS	572,519.	572,519.
TEXAS INSTRUMENTS INC 4349 SHRS	617,601.	617,601.
THERMO FISHER SCIENTTIFIC INC 847 SHRS	376,720.	376,720.
WASTE MANAGEMENT INC 3928 SHRS	645,488.	645,488.
ZOETIS INC 2932 SHRS	460,324.	460,324.
AMERICAN TOWER REIT INC 2561 SHRS	456,345.	456,345.
AMERICAN WTR WKS CO INC 2939 SHRS	347,773.	347,773.
AMPHENOL CORP CL A 4346 SHRS	350,070.	350,070.
APPLE COMPUTER INC 5096 SHRS	870,244.	870,244.
APPLIED MATERIALS INC 2500 SHRS	330,875.	330,875.
AUTOMATIC DATA PROCESSING INC 1545 SHRS	337,150.	337,150.
BLACKROCK INC COM 874 SHRS	535,133.	535,133.
CHUBB LTD COM STK 1821 SHRS	390,823.	390,823.
CLARKSTON FOUNDERS FUND - FOUNDERS CLASS 34223		
SHRS	462,697.	462,697.
COTERRA ENERGY INC CL A 16940 SHRS	465,850.	465,850.
EOG RESOURCES INC 2250 SHRS	284,063.	
JOHNSON & JOHNSON 3085 SHRS	457,629.	
KENVUE INC. COM 17573 SHRS	326,858.	326,858.
MCDONALD'S CORP 1715 SHRS	449,622.	449,622.
MEDTRONIC PLC COM STK 6046 SHRS	426,606.	426,606.
PEPSICO INC 2475 SHRS	404,118.	404,118.
PROCTER & GAMBLE CO 3043 SHRS	456,541.	456,541.
ROCHE HLDG LTD SPONS ADR 15068 SHRS	487,148.	487,148.
SYSCO CORP 6299 SHRS TRACTOR SUPPLY COMPANY COM STK 1926 SHRS	418,821. 370,871.	418,821. 370,871.
UNITED PARCEL SERVICE CL B 3549 SHRS	501,296.	501,296.
UNITED PARCEL SERVICE CL B 3549 SHRS UNITEDHEALTH GROUP INC 935 SHRS	500,749.	501,298.
XCEL ENERGY INC 4875 SHRS	288,941.	288,941.
CTUC 4010 CIONA TUC 4010 CIONA CONTRA	200,941.	200,941.

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TOTAL TO FORM 990-PF,	PART II,	LINE 10B	24,418,408.	24,418,408.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BBH AH CAYMAN LP	FMV	792,778.	792,778.
BBH CAP PARTNERS QP IV (CAYMAN)	FMV	1,259,573.	
BBH CAP. PARTNERS V-1 SUB TRUST	FMV	5,747,607.	5,747,607.
BBH CAPITAL PARTNERS OPPORTUNITIES	FMV	, ,	
FUND		687,411.	687,411.
BBH CAPITAL PARTNERS VI-2 (CAYMAN	FMV		,
ISLANDS UNIT TRUST)		7,059,210.	7,059,210.
BBH INCOME FUND	FMV	18,194,496.	
BBH LIMITED DURATION FUND CL I	FMV	8,556,483.	
BBH PART-INTL EQTY-I	FMV	4,729,366.	
BBH REAL EST INCOME FUND III LP	FMV	3,922,734.	
BBH REAL ESTATE ENHANCED VALUE FUND	FMV		
I		609,004.	609,004.
BBH WEALTH STRATEGIES - GQG	FMV		
PARTNERS EMERGING MARKETS EQUITY			
SERIES		10,473,909.	10,473,909.
BBH WEALTH STRATEGIES - MAKAIRA	FMV		
PARTNERS SERIES		5,939,484.	5,939,484.
BBH WEALTH STRATEGIES LLC ALTAROCK	FMV		
PARTNERS SERIES		7,057,793.	7,057,793.
BBH WEALTH STRATEGIES LLC BARES	FMV		
MID/LARGE CAP SERIES		2,543,537.	2,543,537.
BBH WEALTH STRATEGIES LLC BARINGS	FMV		
LOAN SUB TRUST SERIES 3		4,870,203.	4,870,203.
BBH WEALTH STRATEGIES LLC CLARKSTON	FMV		
CAPITAL PARTNERS		6,492,159.	6,492,159.
BBH WEALTH STRATEGIES LLC LBC	FMV		
CREDIT PARTNERS III USTE SERIES		491,489.	491,489.
BBH WEALTH STRATEGIES LLC SELECT	FMV		
EQUITY SERIES		13,194,695.	13,194,695.
BBH WEALTH STRATEGIES OAKTREE	FMV		
OPPORTUNITIES SUB-TRUST		2,557,034.	2,557,034.
BBH WEALTH STRATEGIES SANDTON	FMV		
CREDIT SOLUTIONS IV SUB TRUST		2,091,575.	2,091,575.
BBH WEALTH STRATEGIES UNIT TRUST -	FMV		
CALEDONIA SUB TRUST		5,056,266.	5,056,266.
BBH WEALTH STRATEGIES UNIT TRUST -	FMV		
OAKTREE OPPORTUNITIES FUND XI		2,375,433.	2,375,433.
BBH WS - SILVER POINT DISTRESSED	FMV		
OPPORTUNITY SUB-TRUST		2,948,203.	2,948,203.
BBH WEALTH STRATEGIES LLC TRINITY	FMV		
STREET INTERNATIONAL PARTNERS			
SERIES		6,210,189.	6,210,189.
MARTELLO RE SERIES -BBH WS	FMV	3,704,185.	
NEWTON COUNTY LUMBER CO.	FMV	597,174.	597,174.
PRIME FINANCE SHORT DURATION VIII	FMV	, -	
SERIES		1,424,679.	1,424,679.
VALLEY FORGE LARGE CAP EQUITY	FMV	, , ,	
SERIES - BBH WS		8,583,767.	8,583,767.
		, , ,	. , -

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LOUIS CALDER FOUND	DATION
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TOTAL TO FORM 990-PF,	PART II, LINE 13	138,170,436.	138,170,436.