

Form 990

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2023

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2023 calendar year, or tax year beginning JUL 1, 2023 and ending JUN 30, 2024

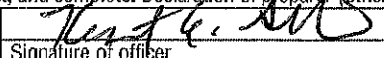
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization EDWARD CHARLES FOUNDATION		D Employer identification number 26-4245043
	Doing business as		E Telephone number 310-557-1923
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 75,710,716.
	269 SOUTH BEVERLY DRIVE	338	H(a) Is this a group return for subordinates? ☐ Yes ☒ No
	City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90212		H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. See instructions
F Name and address of principal officer: KENT SETON SAME AS C ABOVE			H(c) Group exemption number
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527			
J Website: WWW.EDWARDCHARLESFOUNDATION.ORG			
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other			L Year of formation: 2009 M State of legal domicile: DE

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: FISCAL SPONSORSHIP OF CHARITABLE INITIATIVES.			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	2	
Revenue	5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	44	
	6 Total number of volunteers (estimate if necessary)	6	50	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
	8 Contributions and grants (Part VIII, line 1h)	Prior Year 39,835,746.	Current Year 66,223,177.	
	9 Program service revenue (Part VIII, line 2g)	1,333,987.	2,822,548.	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	20,135.	459,069.	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-1,328,183.	-2,998,320.	
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	39,861,685.	66,506,474.	
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	11,613,449.	30,606,469.
14 Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.	
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		3,516,185.	4,515,571.	
16a Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.	
b Total fundraising expenses (Part IX, column (D), line 25)		0.	0.	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		10,882,700.	17,181,107.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		26,012,334.	52,303,147.	
19 Revenue less expenses. Subtract line 18 from line 12		13,849,351.	14,203,327.	
Net Assets or Fund Balances		20 Total assets (Part X, line 16)	Beginning of Current Year 35,857,794.	End of Year 51,692,237.
		21 Total liabilities (Part X, line 26)	1,738,776.	6,966,508.
	22 Net assets or fund balances. Subtract line 21 from line 20	34,119,018.	44,725,729.	

Part II Signature Block

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

Sign Here	Signature of officer 	Date 11/15/24			
	KENT SETON, CEO Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name SHASHI MIRPURI	Preparer's signature SHASHI MIRPURI	Date 11/15/24	Check if self-employed ☐	PTIN P00874030
	Firm's name BAKER TILLY ADVISORY GROUP, LP	Firm's EIN 39-0859910			
	Firm's address 6320 CANOGA AVE, 17TH FLOOR WOODLAND HILLS, CA 91367	Phone no. 818.995.0090			

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the separate instructions.

332001 12-21-23

Form 990 (2023)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

TO ACT AS A FISCAL SPONSOR FOR VARIOUS CHARITABLE INITIATIVES AND TO HOLD CHARITABLE ASSETS FOR CHARITABLE PURPOSES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ **No**

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ **No**

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **6,336,319.** including grants of \$ **6,316,024.**) (Revenue \$)
SOLVE GNE FUNDS ACADEMIC AND MEDICAL RESEARCH RELATED TO THE DISEASE KNOWN AS AS "GNE MYOPATHY" TO HELP DEVELOP TREATMENTS AND A CURE.

4b (Code:) (Expenses \$ **3,925,010.** including grants of \$ **3,545,200.**) (Revenue \$)
COSMOS IS AIMED AT HELPING HUMANITY THROUGH RESEARCH, FELLOWSHIPS, GRANTS AND EDUCATION.

4c (Code:) (Expenses \$ **4,348,881.** including grants of \$ **4,213,478.**) (Revenue \$)
WORKINGNATIONS EDUCATES THE PUBLIC AND ASSISTS IN ALLEVIATING THE BURDENS OF THOSE WHO ARE POOR & UNEMPLOYED.

4d Other program services (Describe on Schedule O.)

(Expenses \$ **34,652,450.** including grants of \$ **16,531,767.**) (Revenue \$)

4e Total program service expenses **49,262,660.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15 X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16 X	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a X	
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	38 X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a 362	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	44
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?	9a	X
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15 Is the organization 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? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	3	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b Enter the number of voting members included on line 1a, above, who are independent	1b	2		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6 Did the organization have members or stockholders?		6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?		8a	X	
b Each committee with authority to act on behalf of the governing body?		8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CA, KS, NY, TN

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records
THE ORGANIZATION - 310-557-1923
269 SOUTH BEVERLY DRIVE, 338, BEVERLY HILLS, CA 90212

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

0

- 3** Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
S.A.P. MANAGEMENT TEAM, INC., 269 S. BEVERLY DR. #338, BEVERLY HILLS, CA 90212	MANAGEMENT SERVICES	1,234,538.
FLYPS SP Z.O.O, KAROLA OLSZEWSKIEGO 6, KIELCE, POLAND 25-663	PROGRAMMING SERVICES	610,140.
DAT DUDE ENTERTAINMENT, 11766 WILSHIRE BLVD, STE 500, LOS ANGELES, CA 90025	MANAGEMENT	393,472.
PHOENIX DECORATING COMPANY, INC. 5400 IRWINDALE AV, IRWINDALE, CA 91706	FLOAT BUILDING	325,000.
MATTER UNLIMITED LLC, 2020 N. BAYSHORE DR., APT. 201, MIAMI, FL 33137	IMPACT CONSULTING	310,900.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

33

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A)	(B)	(C)	(D)
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c	4,312,057.			
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	635,521.			
	f	All other contributions, gifts, grants, and similar amounts not included above ...	1f	61,275,599.			
	g	Noncash contributions included in lines 1a-1f	1g	\$ 2,585,091.			
	h	Total. Add lines 1a-1f		66,223,177.			
Program Service Revenue	2 a	FEE INCOME	Business Code	561000	1,965,620.	1,965,620.	
	b	SERVICE INCOME	561000	856,928.	856,928.		
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		2,822,548.			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		439,948.		
4		Income from investment of tax-exempt bond proceeds					
5		Royalties					
6 a		Gross rents	(i) Real	19,200.			
b		Less: rental expenses ...	(ii) Personal	0.			
c		Rental income or (loss)		19,200.			
d		Net rental income or (loss)		19,200.			19,200.
7 a		Gross amount from sales of assets other than inventory	(i) Securities	3,254,563.			
b		Less: cost or other basis and sales expenses	(ii) Other	3,235,442.			
c		Gain or (loss)		19,121.			
d		Net gain or (loss)		19,121.			19,121.
8 a		Gross income from fundraising events (not including \$ 4,312,057. of contributions reported on line 1c). See Part IV, line 18		2,951,280.			
b		Less: direct expenses		5,968,800.			
c		Net income or (loss) from fundraising events		-3,017,520.			-3017520.
9 a	Gross income from gaming activities. See Part IV, line 19						
b	Less: direct expenses						
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances						
b	Less: cost of goods sold						
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11 a		Business Code				
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d					
	12	Total revenue. See instructions		66,506,474.	2,822,548.	0.	-2539251.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

☒ X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	21,999,748.	21,999,748.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	480,094.	480,094.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	8,126,627.	8,126,627.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,973,286.	3,558,564.	414,722.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	542,285.	499,179.	43,106.	
11 Fees for services (nonemployees):				
a Management				
b Legal	225,218.	199,647.	25,571.	
c Accounting	1,949,305.	1,777,368.	171,937.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	7,366,555.	5,222,082.	2,144,473.	
12 Advertising and promotion	10,950.		10,950.	
13 Office expenses	21,074.	5,455.	15,619.	
14 Information technology	1,345,500.	1,321,093.	24,407.	
15 Royalties				
16 Occupancy	218,941.	153,029.	65,912.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,435.	1,435.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,676.	1,676.		
23 Insurance	124,466.	35,661.	88,805.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a AWARENESS EVENT	5,173,804.	5,164,635.	9,169.	
b BANK CHARGES	666,162.	663,212.	2,950.	
c PRINT AND POSTAGE	38,948.	34,257.	4,691.	
d LICENSES AND FEES	25,792.	18,893.	6,899.	
e All other expenses	11,281.	5.	11,276.	
25 Total functional expenses. Add lines 1 through 24e	52,303,147.	49,262,660.	3,040,487.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	319,288.	1	485,722.
	2 Savings and temporary cash investments	26,694,536.	2	40,341,394.
	3 Pledges and grants receivable, net	1,527,260.	3	2,526,661.
	4 Accounts receivable, net	375,182.	4	75,172.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	781,645.	9	548,472.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 9,050.		
	b Less: accumulated depreciation	10b 9,050.	10c	0.
	11 Investments - publicly traded securities	4,835,984.	11	6,299,597.
	12 Investments - other securities. See Part IV, line 11	499,000.	12	528,000.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets	659,945.	14	746,915.
	15 Other assets. See Part IV, line 11	163,278.	15	140,304.
16 Total assets. Add lines 1 through 15 (must equal line 33)	35,857,794.	16	51,692,237.	
Liabilities	17 Accounts payable and accrued expenses	616,514.	17	5,567,922.
	18 Grants payable	848,466.	18	877,062.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	71,521.	24	290,607.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	202,275.	25	230,917.
	26 Total liabilities. Add lines 17 through 25	1,738,776.	26	6,966,508.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	944,474.	27	1,258,192.
	28 Net assets with donor restrictions	33,174,544.	28	43,467,537.
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	34,119,018.	32	44,725,729.
	33 Total liabilities and net assets/fund balances	35,857,794.	33	51,692,237.

Form 990 (2023)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	66,506,474.
2	Total expenses (must equal Part IX, column (A), line 25)	2	52,303,147.
3	Revenue less expenses. Subtract line 2 from line 1	3	14,203,327.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	34,119,018.
5	Net unrealized gains (losses) on investments	5	-3,683,585.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	86,969.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	44,725,729.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2023)

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number	
--------------------------------	--

26-4245043

Part I	Reason for Public Charity Status. (All organizations must complete this part.) See instructions.
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The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- ☐ 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

☐ 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

☐ 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

☐ 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

☐ 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

☐ 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

☒ 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

☐ 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

☐ 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____

☐ 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

☐ 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

☐ 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

☐ a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

☐ b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

☐ c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

☐ d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

☐ e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

☐ f Enter the number of supported organizations _____

☐ g Provide the following information about the supported organization(s). _____

g Provide the following information about the supported organization(s).						
(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	10297153.	50712586.	40165357.	39835746.	61911120.	202921962
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	10297153.	50712586.	40165357.	39835746.	61911120.	202921962
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						35709168.
6 Public support. Subtract line 5 from line 4.						167212794

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	10297153.	50712586.	40165357.	39835746.	61911120.	202921962
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	28,182.	16,728.	95,850.	46,575.	459,148.	646,483.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						203568445
12 Gross receipts from related activities, etc. (see instructions)					12	4,564,191.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	82.14	%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	82.04	%
16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			☒
b 33 1/3% support test - 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			☐
17a 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			☐
b 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			☐

Schedule A (Form 990) 2023

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

	Yes	No
1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a ☐ The organization satisfied the Activities Test. Complete line 2 below.		
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.		
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI .		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.**
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2023

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)**Section D - Distributions**

		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

Schedule A (Form 990) 2023

Part VI**Supplemental Information.**

Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number

26-4245043

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	6	
2 Aggregate value of contributions to (during year)	137,000.	
3 Aggregate value of grants from (during year)	2,150,350.	
4 Aggregate value at end of year	1,119,695.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes	☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes	☐ No

Part II

Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education)	☐ Preservation of a historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibition

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment _____ %

b Permanent endowment _____ %

c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) Unrelated organizations? _____

(ii) Related organizations? _____

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? _____

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		9,050.	9,050.	0.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				0.

Schedule D (Form 990) 2023

Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) CREDIT CARDS PAYABLE	17,446.
(3) LEASE LIABILITY	141,601.
(4) SALES TAX	30,296.
(5) UNEARNED REVENUE	10,945.
(6) DEPOSITS	30,629.
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	230,917.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... ☒

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	63,109,858.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-3,683,585.
b	Donated services and use of facilities	2b	200,000.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	86,969.
e	Add lines 2a through 2d	2e	-3,396,616.
3	Subtract line 2e from line 1	3	66,506,474.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	66,506,474.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	52,503,147.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	200,000.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	200,000.
3	Subtract line 2e from line 1	3	52,303,147.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	52,303,147.

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

EDWARD CHARLES FOUNDATION (FOUNDATION) HAS RECEIVED TAX-EXEMPT STATUS FROM THE INTERNAL REVENUE SERVICE AND CALIFORNIA FRANCHISE TAX BOARD UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, AND SECTION 23701(D) OF THE REVENUE AND TAXATION CODE, RESPECTIVELY.

EACH YEAR, MANAGEMENT CONSIDERS WHETHER ANY MATERIAL TAX POSITION THE FOUNDATION HAS TAKEN IS MORE LIKELY THAN NOT TO BE SUSTAINED UPON EXAMINATION BY THE APPLICABLE TAXING AUTHORITY. MANAGEMENT BELIEVES THAT ANY POSITIONS THE FOUNDATION HAS TAKEN ARE SUPPORTED BY SUBSTANTIAL AUTHORITY AND, HENCE, DO NOT NEED TO BE MEASURED OR DISCLOSED IN THESE FINANCIAL STATEMENTS.

Part XIII Supplemental Information *(continued)*

PART XI, LINE 2D - OTHER ADJUSTMENTS:

GAIN ON PENSION OBLIGATION

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

Employer identification number

EDWARD CHARLES FOUNDATION

26-4245043

Part I **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
3 a Subtotal	0	0			0.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			0.

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2023

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND THE PACIFIC	TO SUPPORT SPORTS - BASKETBALL COURT	20,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA,	TO SUPPORT VISUAL SNOW SYNDROME RESEARCH	200,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA,	TO SUPPORT VISUAL SNOW SYNDROME RESEARCH	187,045.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA,	TO SUPPORT VISUAL SNOW SYNDROME RESEARCH	100,000.	WIRE	0.		
		SOUTH ASIA	TO SUPPORT MENTAL HEALTH	150,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA,	TO SUPPORT MUSIC PROGRAM	20,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	TO SUPPORT MEDICAL AID	251,478.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA,	TO SUPPORT MUSIC PROGRAM	35,000.	WIRE	0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

SEE PART V FOR COLUMN (D) DESCRIPTIONS

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AMERICA - CANADA AND MEXICO, BUT NOT THE UNITED STATES	SPONSORSHIP FOR BASKETBALL TOURNAMENTS	175,000.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	SPONSORSHIP - FUNDRAISE	5,322.	WIRE	0.		
		SUB-SAHARAN AFRICA	TO SUPPORT EMPOWERMENT PROJECT	131,920.	WIRE	0.		
		MIDDLE EAST AND NORTH AFRICA	TO SUPPORT CIVILIAN RELIEF	225,000.	WIRE	0.		
		EAST ASIA AND THE PACIFIC	TO SUPPORT YOUTH TENNIS CHARITY IN INDONESIA	3163500.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA,	TO SUPPORT AI AND PHILOSOPHY RESEARCH	8,351.	WIRE	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA,	TO SUPPORT EDUCATIONAL RESEARCH AND ALSO CREATE A RESEARCH LAB IN	3440011.	WIRE	0.		

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
SCHOLARSHIP	EAST ASIA AND THE PACIFIC	0	1,000.	WIRE	0.		
SCHOLARSHIP	SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA,	0	2,000.	WIRE	0.		
SCHOLARSHIP	EUROPE (INCLUDING ICELAND & GREENLAND)	0	1,000.	WIRE	0.		
SCHOLARSHIP	EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA,	0	1,000.	WIRE	0.		
SCHOLARSHIP	EAST ASIA AND THE PACIFIC	0	4,000.	WIRE	0.		

Part IV Foreign Forms

- 1** Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see the Instructions for Form 926)* ☐ Yes ☒ No
- 2** Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see the Instructions for Forms 3520 and 3520-A; don't file with Form 990)* ☐ Yes ☒ No
- 3** Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see the Instructions for Form 5471)* ☐ Yes ☒ No
- 4** Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see the Instructions for Form 8621)* ☐ Yes ☒ No
- 5** Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see the Instructions for Form 8865)* ☐ Yes ☒ No
- 6** Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see the Instructions for Form 5713; don't file with Form 990)* ☐ Yes ☒ No

Schedule F (Form 990) 2023

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 2:

1. THE ORGANIZATION RESEARCHES THE FOREIGN RECIPIENT BASED ON THE INFORMATION PROVIDED BY THE GRANTING FISCAL SPONSEE.

2. THE ORGANIZATION IDENTIFIES IF THE FOREIGN RECIPIENT IS AN NGO OR FOREIGN EQUIVALENT TO A US BASED CHARITY.

3. IF NO, THE ORGANIZATION REPORTS BACK TO THE FISCAL SPONSEE THAT A GRANT CANNOT BE DISTRIBUTED.

4. IF YES, THE ORGANIZATION GATHERS SUPPORTING DOCUMENTS AND BANKING INFORMATION.

5. THEN, THE GRANT IS DISTRIBUTED.

PART II, COLUMN (D):

(A) REGION:

EUROPE (INCLUDING ICELAND & GREENLAND) - ALBANIA, ANDORRA, AUSTRIA, BELGIU

(D) PURPOSE OF GRANT: TO SUPPORT EDUCATIONAL RESEARCH AND ALSO CREATE A RESEARCH LAB IN CONNECTION WITH OXFORD UNIVERSITY

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number

26-4245043

Part I

Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations
- b** ☐ Internet and email solicitations
- c** ☐ Phone solicitations
- d** ☐ In-person solicitations
- e** ☐ Solicitation of non-government grants
- f** ☐ Solicitation of government grants
- g** ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes☐ **No**

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

[illegible]

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

	(a) Event #1 1 RDJ DREAM CARS (event type)	(b) Event #2 2 FAITH FIGHT FINISH (event type)	(c) Other events 31 (total number)	(d) Total events (add col. (a) through col. (c))
Revenue				
1 Gross receipts	1,703,422.	1,447,983.	4,107,625.	7,259,030.
2 Less: Contributions		697,983.	3,609,767.	4,307,750.
3 Gross income (line 1 minus line 2)	1,703,422.	750,000.	497,858.	2,951,280.
Direct Expenses				
4 Cash prizes				
5 Noncash prizes	597,310.			597,310.
6 Rent/facility costs	10,000.	114,621.	394,622.	519,243.
7 Food and beverages		248,553.	312,977.	561,530.
8 Entertainment		150,000.	19,250.	169,250.
9 Other direct expenses	467,306.	325,332.	2,490,504.	3,283,142.
10 Direct expense summary. Add lines 4 through 9 in column (d)				5,130,475.
11 Net income summary. Subtract line 10 from line 3, column (d)				-2,179,195.

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue				
1 Gross revenue				
Direct Expenses				
2 Cash prizes				
3 Noncash prizes				
4 Rent/facility costs				
5 Other direct expenses				
6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
7 Direct expense summary. Add lines 2 through 5 in column (d)				
8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____

 a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name _____

Address _____

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____

c If "Yes," enter name and address of the third party:

Name _____

Address _____

- 16** Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

☐ Director/officer ☐ Employee ☐ Independent contractor

- 17** Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Part IV	Supplemental Information <i>(continued)</i>
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number

26-4245043

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ **Yes**

☐ **No**

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
STRUCTURAL UNEMPLOYMENT (DBA WORKING NATION) - 10880 WILSHIRE BLVD, SUITE 2240 - LOS ANGELES, CA 90024	47-3688101	501(C)(3)	4,213,478.	0.			CHARITABLE GIFT
GRADALIS, INC 2545 GOLDEN BEAR DR, SUITE 110 CARROLLTON, TX 75006	20-1931144		2,612,387.	0.			CHARITABLE GIFT
GENOSERA, INC. 4023 KENNETT PIKE STE 50042 WILMINGTON, DE 19807	84-2408670		2,309,623.	0.			CHARITABLE GIFT
KINDRED ONE FOUNDATION 4200 CHINO HILLS PKWY, STE 135-393 CHINO HILLS, CA 91709	92-2859521	501(C)(3)	1,819,018.	0.			CHARITABLE GIFT
JOHN HOPKINS UNIVERSITY 3910 KESWICK RD, N4237-B BALTIMORE, MD 21211	52-0595110	501(C)(3)	894,014.	0.			CHARITABLE GIFT
ARTS+DESIGN ALUMNI RESEARCH 1284 BROAD STREET UNIT 25682 PROVIDENCE, RI 02905	82-4412494	501(C)(3)	882,000.	0.			CHARITABLE GIFT

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **136.**

3 Enter total number of other organizations listed in the line 1 table **16.**

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2023

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WILDFIRES.ORG 2093 PHILADELPHIA PIKE 1240 CLAYMONT, DE 19703	92-2521943	501(C)(3)	738,272.	0.			CHARITABLE GIFT
THE BOARD OF TRUSTEES OF LELAND STANFORD JR UNIVERSITY (DBA STANFORD UNIVERSITY) - 485 BROADWAY MAIL CODE 8838 -	94-1156365	501(C)(3)	500,000.	0.			CHARITABLE GIFT
HABITAT FOR HUMANITY OF GREATER NASHVILLE - 414 HARDING PL SUITE 100 - NASHVILLE, TN 37211	58-1636286	501(C)(3)	500,000.	0.			CHARITABLE GIFT
COLLEGE TRACK 112 LINDEN ST OAKLAND, CA 94607	94-3279613	501(C)(3)	475,000.	0.			CHARITABLE GIFT
THRIVE MARKET, INC. 12130 MILLENNIUM DRIVE LOS ANGELES, CA 90094	46-3408763		369,554.	0.			CHARITABLE GIFT
CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION - 4401 PENN AVE., CENTRAL PLANT, FLR 3 - PITTSBURGH, PA 15224	25-1865744	501(C)(3)	340,000.	0.			CHARITABLE GIFT
PREPAID EXPENSE CARD SOLUTIONS INC (DBA PEX) - 462 7TH AVE FL 21 - NEW YORK, NY 10018	20-8079687		296,100.	0.			CHARITABLE GIFT
THE MR. HOLLAND'S OPUS FOUNDATION 4370 TUJUNGA AVE SUITE 110 STUDIO CITY, CA 91604	95-4604927	501(C)(3)	232,600.	0.			CHARITABLE GIFT
AMERICAN NEAR EAST REFUGEE AID (DBA ANERA) - 1111 14TH ST NW, STE 400 - WASHINGTON, DC 20005	52-0882226	501(C)(3)	225,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PALESTINE CHILDREN'S RELIEF FUND PO BOX 1926 KENT, OH 44240	93-1057665	501(C)(3)	225,000.	0.			CHARITABLE GIFT
UNITED NATIONS FOUNDATION INC. 1750 PENNSYLVANIA AVE NW SUITE 300 WASHINGTON, DC 20006	58-2368165	501(C)(3)	210,185.	0.			CHARITABLE GIFT
THE PERIOD CO 6434 SANTA MONICA BLVD LOS ANGELES, CA 90038	84-4552925		202,668.	0.			CHARITABLE GIFT
BUT GOD MINISTRIES 118 HOMESTEAD DR, STE D MADISON, MS 39110	45-3146771	501(C)(3)	200,000.	0.			CHARITABLE GIFT
INTERNATIONAL RESCUE COMMITTEE, INC. - 122 E 42ND ST - NEW YORK, NY 10168	13-5660870	501(C)(3)	186,870.	0.			CHARITABLE GIFT
STARLINK INITIATIVE LTD 1 ROCKET ROAD HAWTHORNE, CA 90250	86-1497022		176,000.	0.			CHARITABLE GIFT
THE BRENT SHAPIRO FOUNDATION FOR DRUG AWARENESS - 10250 CONSTELLATION BLVD, FL 19 - LOS ANGELES, CA 90067	13-4313101	501(C)(3)	137,500.	0.			CHARITABLE GIFT
DUKE UNIVERSITY 324 BLACKWELL ST, WASHIN BLDG N DURHAM, NC 27701	56-0532129	501(C)(3)	100,000.	0.			CHARITABLE GIFT
ATLANTA BRAVES FOUNDATION 755 BATTERY AVE SE ATLANTA, GA 30339	58-2071299	501(C)(3)	100,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AQUA TERRA AERIS LAW GROUP 4030 MARTIN LUTHER KING JR WAY OAKLAND, CA 94609	47-4799107		100,000.	0.			CHARITABLE GIFT
THE ENTERTAINMENT INDUSTRY FOUNDATION - 10880 WILSHIRE BLVD. #1400 - LOS ANGELES, CA 90024	95-1644609	501(C)(3)	100,000.	0.			CHARITABLE GIFT
BOYS AND GIRLS CLUB OF AMERICA PO BOX 117431 ATLANTA, GA 30368	13-5562976	501(C)(3)	100,000.	0.			CHARITABLE GIFT
ARTS & BUSINESS COUNCIL OF GREATER NASHVILLE - 1900 BELMONT BLVD #99100 - NASHVILLE, TN 37212	20-3255129	501(C)(3)	100,000.	0.			CHARITABLE GIFT
MERIT SPREAD FOUNDATION, INC. 18851 NE 29TH AVE, STE 600 AVENTURA, FL 33180	37-2057617	501(C)(3)	100,000.	0.			CHARITABLE GIFT
THAT MAN MAY SEE INC (DBA ALL MAY SEE FOUNDATION) - 490 ILLINOIS ST, BOX 0352 FL 3 - SAN FRANCISCO, CA 94143	23-7129943	501(C)(3)	96,444.	0.			CHARITABLE GIFT
MONTEFIORE MEDICAL CENTER 111 EAST 210 STREET BRONX, NY 10467	13-1740114	501(C)(3)	93,000.	0.			CHARITABLE GIFT
THE GREG AND INDIA KEITH FOUNDATION - 5201 GORHAM DRIVE - CHARLOTTE, NC 28226	20-2016795	501(C)(3)	87,500.	0.			CHARITABLE GIFT
GIVE MERIT, INC. 10100 GRAND RIVER AVE DETROIT, MI 48204	45-2907584	501(C)(3)	87,500.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PROVIDENCE DAY SCHOOL INC 5800 SARDIS RD CHARLOTTE, NC 28270	56-0952382	501(C)(3)	81,250.	0.			CHARITABLE GIFT
CITY OF JEFFERSON CITY 112 CITY CENTER DR PO BOX 530 JEFFERSON CITY, TN 37760	62-6000317		80,000.	0.			CHARITABLE GIFT
SINGLE PARENTS IN NEED FOUNDATION 5435 BALBOA BLVD ENCINO, CA 91316	47-2427991	501(C)(3)	80,000.	0.			CHARITABLE GIFT
CITY OF FORT WORTH 505 W FELIX ST FORT WORTH, TX 76115	75-6000528		76,500.	0.			CHARITABLE GIFT
LITTLE LEAGUE BASEBALL, INCORPORATED - 539 US HIGHWAY 15 - WILLIAMSPORT, PA 17702	23-1688231	501(C)(3)	75,000.	0.			CHARITABLE GIFT
FOOD EDUCATION FUND 136 WEST 95TH STREET NEW YORK, NY 10025	26-3497284	501(C)(3)	75,000.	0.			CHARITABLE GIFT
RADY CHILDREN'S HOSPITAL FOUNDATION - 3020 CHILDREN'S WAY MC5005 - SAN DIEGO, CA 92123	33-0170626	501(C)(3)	75,000.	0.			CHARITABLE GIFT
RAINFOREST FOUNDATION, INC. P.O. BOX 26908 BROOKLYN, NY 11202	95-1622945	501(C)(3)	70,000.	0.			CHARITABLE GIFT
SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	31-1640316	501(C)(3)	62,500.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OFFENDER ALUMNI ASSOCIATION 1000 24TH ST BIRMINGHAM, AL 35205	81-2141582	501(C)(3)	60,000.	0.			CHARITABLE GIFT
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	53-0196605	501(C)(3)	50,000.	0.			CHARITABLE GIFT
THE DEFENSIVE LINE 1122 KENILWORTH DR, STE 201 TOWSON, MD 21204	27-6601178	501(C)(3)	50,000.	0.			CHARITABLE GIFT
CASA FAMILIAR, INC. 119 W HALL AVE SAN YSIDRO, CA 92173	23-7237898	501(C)(3)	50,000.	0.			CHARITABLE GIFT
UKRAINE HOUSE DC FEDERATION INC 2134 KALORAMA RD NW WASHINGTON, DC 20008	87-2080907	501(C)(3)	50,000.	0.			CHARITABLE GIFT
TACKLE TOMORROW FOUNDATION PO BOX 741833 DALLAS, TX 75374	84-4660554	501(C)(3)	50,000.	0.			CHARITABLE GIFT
AMERICA ISRAEL DEMOCRACY COALITION (DBA AID COALITION) - 543 FOXGLOVE LN - WYNNEWOOD, PA 19096	93-1616002	501(C)(3)	50,000.	0.			CHARITABLE GIFT
AMPLIFY GR 1480 KALAMAZOO AVE SE GRAND RAPIDS, MI 49507	82-4122848	501(C)(3)	48,750.	0.			CHARITABLE GIFT
NATIONAL MUSEUM OF AFRICAN AMERICAN MUSIC - 1506 CHURCH ST, STE 230 - NASHVILLE, TN 37203	62-1867910	501(C)(3)	40,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TENDER FOUNDATION, INC. 448 RALPH DAVID ABERNATHY BLVD SW, ATLANTA, GA 30312	85-3052350	501(C)(3)	36,535.	0.			CHARITABLE GIFT
DIAMOND YOUTH BASEBALL PO BOX 22095 KNOXVILLE KNOXVILLE, TN 37933	81-3905212	501(C)(3)	35,000.	0.			CHARITABLE GIFT
INBODY 269 S BEVERLY DR, 338 BEVERLY HILLS, CA 90212	26-4245043	501(C)(3)	35,000.	0.			CHARITABLE GIFT
MIGHTYCAUSE CHARITABLE FDN PO BOX 160 MARIANNA, FL 32447	27-2499903	501(C)(3)	34,014.	0.			CHARITABLE GIFT
RAINFOREST TRUST INC 6801 KENNEDY RD, STE 100-B WARRENTON, VA 20187	13-3500609	501(C)(3)	32,500.	0.			CHARITABLE GIFT
AMERICANS FOR OXFORD 500 5TH AVE FL 32, FL 32 NEW YORK, NY 10110	52-1495060	501(C)(3)	31,837.	0.			CHARITABLE GIFT
RAINFOREST ALLIANCE INC. 27 E 28TH ST, 8TH FLOOR NEW YORK, NY 10016	13-3377893	501(C)(3)	31,000.	0.			CHARITABLE GIFT
AMAZON WATCH 520 3RD ST, STE 108 OAKLAND, CA 94607	95-4604782	501(C)(3)	31,000.	0.			CHARITABLE GIFT
WORLD WILDLIFE FUND, INC. 1250 24TH ST NW WASHINGTON, DC 20037	52-1693387	501(C)(3)	31,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SECOND HARVEST FOOD BANK OF EAST TENNESSEE - 136 HARVEST LN - MARYVILLE, TN 37801	58-1450139	501(C)(3)	30,000.	0.			CHARITABLE GIFT
WILLIAM HOWARD BROWN FARMS LLC 304 N DOOLY ST MONTEZUMA, GA 31063	58-2127530		30,000.	0.			CHARITABLE GIFT
BB&D HOCKEY VENTURES LLC 25821 ATLANTIC OCEAN DR LAKE FOREST, CA 92630	32-0678870		27,390.	0.			CHARITABLE GIFT
THE JORDAN ELIZABETH HARRIS FOUNDATION - 2830 S HULEN ST #139 - FORT WORTH, TX 76109	46-5708450	501(C)(3)	26,725.	0.			CHARITABLE GIFT
SURF & TURF THERAPY 31441 AVENIDA DE LA VIS SAN JUAN CAPISTRANO, CA 92675	84-2094103	501(C)(3)	25,000.	0.			CHARITABLE GIFT
GIRL EFFECT INC. 228 PARK AVE SOUTH NEW YORK, NY 10003	84-3629323	501(C)(3)	25,000.	0.			CHARITABLE GIFT
AMERICAN CANCER SOCIETY 270 PEACHTREE ST NW ATLANTA, GA 30303	13-1788491	501(C)(3)	25,000.	0.			CHARITABLE GIFT
ACHIEVING VICKTORY FOUNDATION INC 8930 W SUNSET RD, STE 240 LAS VEGAS, NV 89148	93-3455387	501(C)(3)	25,000.	0.			CHARITABLE GIFT
THE COVENANT SCHOOL 33 BURTON HILLS BLVD NASHVILLE, TN 37215	62-1874922	501(C)(3)	25,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DANA-FARBER CANCER INSTITUTE, INC 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445	04-2263040	501(C)(3)	25,000.	0.			CHARITABLE GIFT
ENTERTAINMENT INDUSTRY COLLEGE OUTREACH PROGRAM - 2321 W. OLIVE AVE SUITE F - BURBANK, CA 91506	47-5470616	501(C)(3)	25,000.	0.			CHARITABLE GIFT
HOLLYWOOD CARES FOUNDATION, INC. 6390 DE LONGPRE AVE PENTHOUSE 2 LOS ANGELES, CA 90028	88-2250493	501(C)(3)	25,000.	0.			CHARITABLE GIFT
LEXINGTON LEADERSHIP FOUNDATION, INC. - PO BOX 54642 - LEXINGTON, KY 40555	61-1359956	501(C)(3)	25,000.	0.			CHARITABLE GIFT
TEAM UNITED 5008 CONCHO RD CHARLOTTE, NC 28214	87-1141082	501(C)(3)	25,000.	0.			CHARITABLE GIFT
TJ MARTELL FDN FOR CANCER RESEARCH 2817 W END AVE, STE 126 #206 NASHVILLE, TN 37203	51-0180178	501(C)(3)	25,000.	0.			CHARITABLE GIFT
AUDUBON BOARD OF EDUCATION 350 EDGEWOOD AVE AUDUBON, NJ 08106	21-6000119	501(C)(3)	25,000.	0.			CHARITABLE GIFT
HAYDEN HURST FAMILY FOUNDATION, INC. - 3663 AIRLIE LANE - JACKSONVILLE, FL 32217	83-1847805	501(C)(3)	25,000.	0.			CHARITABLE GIFT
MOUNT SINAI HOSPITAL ONE GUSTAVE L. LEVY PLACE NEW YORK, NY 10029	13-1624096	501(C)(3)	22,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NEW YORK PRESBYTERIAN FUND INC NYPH - OFFICE OF DEVELOPMENT, 850 3RD AVENUE, FL. 12 - NEW YORK, NY 10022	13-3160356	501(C)(3)	20,700.	0.			CHARITABLE GIFT
SECOND HARVEST FOOD BANK OF NORTHEAST TENNESSEE - 1020 JERICHO DR - KINGSFORT, TN 37663	62-1303822	501(C)(3)	20,000.	0.			CHARITABLE GIFT
JEFFERSON CITY LITTLE LEAGUE 2260 PENINSULA DR JEFFERSON CITY, TN 37760	23-1688231	501(C)(3)	20,000.	0.			CHARITABLE GIFT
MISSION OF HOPE INC PO BOX 51824 KNOXVILLE, TN 37950	62-1794508	501(C)(3)	20,000.	0.			CHARITABLE GIFT
METRO POLICE CHRISTMAS CHARITIES INC - 3701 JAMES KAY LN - HERMITAGE, TN 37076	73-1657422	501(C)(3)	20,000.	0.			CHARITABLE GIFT
KNOX COUNTY SCHOOLS (ADRIAN BURNETT ELEMENTARY SCHOOL) - 4521 BROWN GAP RD - KNOXVILLE, TN 37918	62-1514781	501(C)(3)	20,000.	0.			CHARITABLE GIFT
EMERALD YOUTH FOUNDATION 1014 HEISKELL AVE KNOXVILLE, TN 37921	62-1474791	501(C)(3)	20,000.	0.			CHARITABLE GIFT
THE ROOTS OF PROGRESS 9450 SW GEMINI DR PMB 74328 BEAVERTON, OR 97008	86-3502300	501(C)(3)	20,000.	0.			CHARITABLE GIFT
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE - 331 GREAT CIRCLE RD - NASHVILLE, TN 37228	62-1049447	501(C)(3)	20,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE KRIM GROUP, INC. 2900 NE 7TH AVE, STE 3106 MIAMI, FL 33137	86-3812776		19,352.	0.			CHARITABLE GIFT
MMB ENTERPRISES LLC 1221 RARITAN ROAD SCOTCH PLAINS, NJ 07076	14-7584512		18,618.	0.			CHARITABLE GIFT
HOMES FOR OUR TROOPS (ROCKLAND TRUST) - 6 MAIN ST - TAUNTON, MA 02780	54-2143612	501(C)(3)	18,000.	0.			CHARITABLE GIFT
PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS, MD - 14201 SCHOOL LN - UPPER MARLBORO, MD 20772	52-6000992	501(C)(3)	17,500.	0.			CHARITABLE GIFT
K9S FOR WARRIORS, INC. 114 CAMP K9 RD PONTE VEDRA, FL 32081	27-5219467	501(C)(3)	15,000.	0.			CHARITABLE GIFT
VARDY COMMUNITY HISTORICAL SOCIETY INC - PO BOX 554 - SNEEDVILLE, TN 37869	62-1734269	501(C)(3)	15,000.	0.			CHARITABLE GIFT
PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK WAY OAKLAND, CA 94612	94-3136771	501(C)(3)	15,000.	0.			CHARITABLE GIFT
WINDWARD SCHOOL 11350 PALMS BLVD LOS ANGELES, CA 90066	95-2701337	501(C)(3)	15,000.	0.			CHARITABLE GIFT
JUST KEEP LIVIN FDN 15260 VENTURA BLVD. STE 2100 SHERMAN OAKS, CA 91403	20-3921057	501(C)(3)	15,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BERKLEY HOUSE FOUNDATION 3175 HANOVER ST PALO ALTO, CA 94304	47-5208988	501(C)(3)	15,000.	0.			CHARITABLE GIFT
FURY SPORTS CLUB 1151 STONE DR, STE 11 HARRISON, OH 45030	92-2880458	501(C)(3)	15,000.	0.			CHARITABLE GIFT
N.Y. POLICE & FIRE WIDOW'S & CHILDREN'S BENEFIT FUND, INC (DBA ANSWER THE CALL) - 4 WORLD TRADE CENTER - 29TH FL, 150 GREENWICH	13-3340675	501(C)(3)	14,300.	0.			CHARITABLE GIFT
RAVENS FOUNDATION INC 1 WINNING DR OWINGS MILLS, MD 21117	52-1987065	501(C)(3)	12,500.	0.			CHARITABLE GIFT
FOODCORPS INC 1140 SE 7TH AVE., STE 110 PORTLAND, OR 97214	27-3990987	501(C)(3)	12,500.	0.			CHARITABLE GIFT
SCHOOLSEED FOUNDATION PO BOX 111169 MEMPHIS, TN 38111	26-4477567	501(C)(3)	12,113.	0.			CHARITABLE GIFT
WILLIAM RAYMOND COMMUNICATIONS 2711 N SEPULVEDA BLVD, #304 MANHATTAN BEACH, CA 90266	82-3885394		11,500.	0.			CHARITABLE GIFT
DEFY VENTURES INC 3550 WILSHIRE BLVD., STE 1550 LOS ANGELES, CA 90010	27-3611908	501(C)(3)	11,111.	0.			CHARITABLE GIFT
TRUSTED GIVES 500 SENCA ST, SUITE 501 BUFFALO, NY 14204	93-1393554	501(C)(3)	11,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DREAM CENTER OF FORSYTH COUNTY 3650-J N PATTERSON AVE WINSTON SALEM, NC 27105	26-3196368	501(C)(3)	11,000.	0.			CHARITABLE GIFT
FEEDMORE WESTERN NEW YORK, INC. 100 JAMES E CASEY DR BUFFALO, NY 14206	22-2470820	501(C)(3)	11,000.	0.			CHARITABLE GIFT
INTERBAY LITTLE LEAGUE INC. PO BOX 13915 TAMPA, FL 33681	52-1234532	501(C)(3)	10,008.	0.			CHARITABLE GIFT
PLAYERS PHILANTHROPY FUND DBA ASTRODRINARY DOBBS FOUNDATION, INC. - 1122 KENILWORTH DR STE 201 - TOWSON, MD 21204	27-6601178	501(C)(3)	10,000.	0.			CHARITABLE GIFT
EVERYMOM CHICAGO 5480 S KENWOOD AVE CHICAGO, IL 60615	86-2650067	501(C)(3)	10,000.	0.			CHARITABLE GIFT
REGENTS OF THE UNIVERSITY OF MICHIGAN - 5082 WOLVERINE TOWER, 3003 SOUTH STATE STREET - ANN ARBOR, MI 48109	38-6006309	501(C)(3)	10,000.	0.			CHARITABLE GIFT
TIDES FOUNDATION (DBA COMMUNITY JUSTICE REFORM COALITION) - P.O. BOX 889389 - LOS ANGELES, CA 90088	51-0198509	501(C)(3)	10,000.	0.			CHARITABLE GIFT
ALLIANCE OF AI FOR EQUITY 327 ASHBY ST ALEXANDRIA, VA 22305	93-3890328	501(C)(3)	10,000.	0.			CHARITABLE GIFT
CAMBODIAN CHILDREN'S FUND 2309 SANTA MONICA BLVD #833 SANTA MONICA, CA 90404	20-0764162	501(C)(3)	10,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VALEISHA LLC 20229 JUBILEE WAY PORTER RANCH, CA 91326	83-2107037		10,000.	0.			CHARITABLE GIFT
CURE VIOLENCE ATLANTA INC (DBA HOPE HUSTLER) - 960 MARTIN LUTHER KING JR DR SW SUITE A - ATLANTA, GA 30314	86-3023493	501(C)(3)	10,000.	0.			CHARITABLE GIFT
NORTH SHORE ANIMAL LEAGUE AMERICA, INC. DBA ANIMAL LEAGUE AMERICA - 16 LEWYT STREET - PORT WASHINGTON, NY 11050	11-1666852	501(C)(3)	10,000.	0.			CHARITABLE GIFT
KERING FOUNDATION IN THE AMERICAS, INC. - 65 BLEECKER ST 2ND FLOOR - NEW YORK, NY 10012	93-1342869	501(C)(3)	10,000.	0.			CHARITABLE GIFT
THE HEALTHY ROOM PROJECT 611 S LESINA HEIGHTS DR SAINT GEORGE, UT 84770	87-4421434	501(C)(3)	10,000.	0.			CHARITABLE GIFT
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE, SUITE 1100N BETHESDA, MD 20814	13-1930701	501(C)(3)	10,000.	0.			CHARITABLE GIFT
THE JEWISH FEDERATION COUNCIL OF GREATER LA - 6505 WILSHIRE BLVD. - LOS ANGELES, CA 90048	95-1643388	501(C)(3)	10,000.	0.			CHARITABLE GIFT
TUESDAY'S CHILDREN 390 PLANDOME RD, STE 215 MANHASSET, NY 11030	52-2347446	501(C)(3)	10,000.	0.			CHARITABLE GIFT
JESSIE REES FOUNDATION P.O. BOX 80667 RANCHO SANTA MARGARITA, CA 92688	45-1836440	501(C)(3)	10,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA OF SAN DIEGO COUNTY (MISSION VALLEY YMCA) - 3708 RUFFIN RD - SAN DIEGO, CA 92123	95-2039198	501(C)(3)	10,000.	0.			CHARITABLE GIFT
CASTLE HILL LITTLE LEAGUE, INC 2200 POWELL AVE BRONX, NY 10462	51-0256112	501(C)(3)	10,000.	0.			CHARITABLE GIFT
VETERANS FIGHTING FASCISM INC 16192 COASTAL HWY LEWES, DE 19958	93-3050677	501(C)(3)	10,000.	0.			CHARITABLE GIFT
WACO HOUSING AUTHORITY & AFFILIATES - PO BOX 978 - WACO, TX 79703	74-6002489		10,000.	0.			CHARITABLE GIFT
WAGS AND WALKS 2236 FEDERAL AVE LOS ANGELES, CA 90064	45-3749303	501(C)(3)	10,000.	0.			CHARITABLE GIFT
MAKE A WISH FOUNDATION INTERNATIONAL - 1702 E HIGHLAND AVE, STE 400 - PHOENIX, AZ 85016	86-0481941	501(C)(3)	10,000.	0.			CHARITABLE GIFT
ETHAN'S SMILE FOUNDATION PO BOX 1485 LA CONNER, WA 98257	92-3061901	501(C)(3)	10,000.	0.			CHARITABLE GIFT
COMMUNITY INITIATIVES 1000 BROADWAY, STE 480 OAKLAND, CA 94607	94-3255070	501(C)(3)	10,000.	0.			CHARITABLE GIFT
THE RELENTLESS CHURCH INC DBA LOVE STORY CHURCH - PO BOX 17129, GREENVILLE - GREENVILLE, SC 29606	82-4872276	501(C)(3)	10,000.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HUMANITARIAN ORGANIZATION DIVAC 18704 114TH AVE MOKENA, IL 60448	32-0014351	501(C)(3)	10,000.	0.			CHARITABLE GIFT
LOS ANGELES JEWISH HOME FOR THE AGING - 7150 TAMPA AVE - RESEDA, CA 91335	95-3510024	501(C)(3)	10,000.	0.			CHARITABLE GIFT
KLEIN FOREST HIGH SCHOOL BAND BOOSTER CLUB INC - 11400 MISTY VALLEY DR - HOUSTON, TX 77066	46-0942176	501(C)(3)	10,000.	0.			CHARITABLE GIFT
THE SCIENCE HAVEN 1520 BELLE VIEW BOULEVARD STE 4005 ALEXANDRIA, VA 22307	92-3382722	501(C)(3)	8,436.	0.			CHARITABLE GIFT
ACEVEDO FOUNDATION 1023 MAPLE ST SANTA MONIC SANTA MONICA, CA 90405	84-2377170	501(C)(3)	8,325.	0.			CHARITABLE GIFT
EDWIN J. GREGSON FOUNDATION P.O. BOX 660039 ARCADIA, CA 91066	91-2052076	501(C)(3)	8,000.	0.			CHARITABLE GIFT
PASADENA PANTHERS INC PO BOX 94484 PASADENA, CA 91109	95-4291863	501(C)(3)	7,500.	0.			CHARITABLE GIFT
HEROES AND HORSES PO BOX 1067 MANHATTAN, MT 59741	46-4639973	501(C)(3)	7,500.	0.			CHARITABLE GIFT
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	95-1831116	501(C)(3)	7,500.	0.			CHARITABLE GIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TRANSCENDANCE YOUTH ARTS PROJECT (DBA TRANSCENTDANCE) - 5700 EL CAJON BLVD - SAN DIEGO, CA 92115	20-4641700	501(C)(3)	7,500.	0.			CHARITABLE GIFT
POWELL BAND BOOSTERS ASSOCIATION PO BOX 524 P POWELL, TN 37849	62-1451145	501(C)(3)	7,500.	0.			CHARITABLE GIFT
TH VENTURES LLC 7607 N LAKE DRIVE FOX POINT, WI 53217	92-2274911		6,577.	0.			CHARITABLE GIFT
CENTRAL UNIFIED SCHOOL DISTRICT 4605 N POLK AVE FRESNO, CA 93722	77-0559747	501(C)(3)	6,200.	0.			CHARITABLE GIFT
ERIE COUNTY RESTORATIVE JUSTICE COALITION - 567 HERTEL AVE - BUFFALO, NY 14207	81-3296762	501(C)(3)	6,000.	0.			CHARITABLE GIFT
VALLEYWIDE FENCE LLC 2105 E MAIN STREET GRAND JUNCTION, CO 81501	61-1727710		5,901.	0.			CHARITABLE GIFT

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
TUITION AWARD	3	45,000.	0.		
OTHER DONATIONS	9	303,171.	0.		

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

1. THE ORGANIZATION RESEARCHES THE DOMESTIC RECIPIENT BASED ON THE
INFORMATION PROVIDED BY THE GRANTING FISCAL SPONSEE.

2. THE ORGANIZATION ENSURES THAT THE DOMESTIC RECIPIENT IS IN GOOD STANDING
WITH THE IRS.

3. IF NO, THE ORGANIZATION REPORTS BACK TO THE FISCAL SPONSEE THAT A GRANT
CANNOT BE DISTRIBUTED.

4. IF YES, THE ORGANIZATION GATHERS SUPPORTING DOCUMENTS AND BANKING
INFORMATION.

Part IV	Supplemental Information
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5. IF THE GRANT IS SUBSTANTIAL, THE ORGANIZATION REQUIRES A GRANT AGREEMENT
BE PUT IN PLACE.

6. THEN, THE GRANT IS DISTRIBUTED.

SCHEDULE L
(Form 990)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c; or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number

26-4245043

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only)

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b; or Form 990-EZ, Part V, line 40b.

1 (a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
			Yes	No
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$

Part II Loans to and/or From Interested Persons

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												

Total \$

Part III Grants or Assistance Benefiting Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990) 2023

Part IV Business Transactions Involving Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) S.A.P. MANAGEMENT TEAM,	KENT SETON IS THE O	1,234,538.	WITH RESPEC		X
(2) S.A.P. MANAGEMENT TEAM,	KENT SETON IS THE O	529,088.	EDWARD CHAR		X
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L. See instructions.

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: S.A.P. MANAGEMENT TEAM, INC.

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

KENT SETON IS THE OWNER OF S.A.P. & THE CEO OF EDWARD CHARLES FOUNDATION

(D) DESCRIPTION OF TRANSACTION: WITH RESPECT TO THE MANAGEMENT OF ITS

FISCAL SPONSORSHIP PROGRAM AND ITS LEADERSHIP TEAM, EDWARD CHARLES

FOUNDATION ("ECF") SECURES THESE SERVICES FROM S.A.P. MANAGEMENT, A

BUSINESS OWNED BY ECF'S CEO (WHO IS NOT COMPENSATED DIRECTLY BY ECF).

THE FEES PAID TO S.A.P. MANAGEMENT ARE DETERMINED BASED ON THE COST AND

VALUE OF THE SERVICES PERFORMED BY S.A.P. MANAGEMENT THROUGH ITS OWN

EMPLOYEES, ON AN ARMS-LENGTH BASIS, APPROVED BY THE DISINTERESTED

DIRECTORS OF ECF AS REPRESENTING FAIR MARKET VALUE FOR THE SERVICES

PROVIDED.

(A) NAME OF PERSON: S.A.P. MANAGEMENT TEAM, INC.

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

KENT SETON IS THE OWNER OF S.A.P. & THE CEO OF EDWARD CHARLES FOUNDATION

(D) DESCRIPTION OF TRANSACTION: EDWARD CHARLES FOUNDATION MADE PAYMENTS

TO THE S.A.P. MANAGEMENT FOR LICENSING FEES. THE LICENSE IS FOR BUSINESS

EXPERTISE, CLIENT BASE, NETWORKING, INTELLECTUAL PROPERTY, AND EXEMPT

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number

26-4245043

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		90,317.	ACTUAL COST
6 Cars and other vehicles	X	2	28,297.	FAIR MARKET VALUE
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	1	2,234,052.	MARKET TRADING VALUE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other ...				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory	X	1	594.	ACTUAL COST
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (TRAVEL COSTS)	X	8	30,055.	ACUTAL COSTS
26 Other (GIFT SERVICES)	X	2	1,775.	ACTUAL COST
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it
must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for
exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,
describe in Part II.

	Yes	No
30a		X
31		X
32a		X
33		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2023

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number

26-4245043

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

SERVED AS FISCAL SPONSOR FOR OTHER ORGANIZATIONS TO PERFORM CHARITABLE
PURPOSES.

EXPENSES \$ 34,652,450. INCLUDING GRANTS OF \$ 16,531,767. REVENUE \$ 0.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS REVIEWED BY THE BOARD PRIOR TO FILING AND SIGNED BY THE
CEO/TREASURER.

FORM 990, PART VI, SECTION B, LINE 12C:

EACH DIRECTOR, PRINCIPAL OFFICER, AND MEMBER OF THE COMMITTEE WITH
GOVERNING BOARD DELEGATED POWERS ANNUALLY SIGNS A STATEMENT WHICH AFFIRMS
SUCH PERSON HAS RECEIVED A COPY OF THE CONFLICT OF INTEREST POLICY, AGREED
TO COMPLY WITH THE POLICY, AND UNDERSTANDS THE ORGANIZATION IS CHARITABLE
AND IN ORDER TO MAINTAIN ITS FEDERAL TAX EXEMPTION IT MUST ENGAGE PRIMARILY
IN ACTIVITIES WHICH ACCOMPLISH ONE OR MORE OF ITS TAX-EXEMPT PURPOSES.

FORM 990, PART VI, SECTION B, LINE 15:

WHEN COMPENSATING DISQUALIFIED PERSONS, THE FOUNDATION ADHERES TO THE
DEFINITION OF REASONABLE COMPENSATION AS SET FORTH UNDER SECTION
53.4958-(B)(1)(II) OF THE TREASURY REGULATIONS THAT SECTION PROVIDES THAT
REASONABLE COMPENSATION IS THE AMOUNT THAT WOULD ORDINARILY BE PAID FOR
LIKE SERVICES BY LIKE ENTERPRISES, WHETHER TAXABLE OR TAX-EXEMPT, UNDER
LIKE CIRCUMSTANCES. FURTHERMORE ANY COMPENSATION THE FOUNDATION PAYS TO A
DISQUALIFIED PERSON IS APPROVED IN ADVANCE BY THE FOUNDATION'S BOARD OF
DIRECTORS IT IS APPROVED PURSUANT TO THE PROCEDURES FOR ESTABLISHING A

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2023

LHA 332211 11-14-23

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number

26-4245043

REBUTTABLE PROCEDURE OCCURS IN ADVANCE, BY AN INDEPENDENT GROUP OF BOARD MEMBERS BASED ON APPROPRIATE COMPARABILITY DATE IT IS ADEQUATELY DOCUMENTED THAT THE BOARD USES THE REBUTTABLE PRESUMPTION OF REASONABLENESS UNDER CODE SECTION 4958 ALSO TO ENSURE THAT COMPENSATION DOES NOT CONSTITUTE PRIVATE INUREMENT.

FORM 990, PART VI, SECTION C, LINE 18:

THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS, FORM 1023, AND FORM 990 ARE AVAILABLE IN OFFICE AT ANY TIME.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS, FORM 1023 AND FORM 990 ARE AVAILABLE IN OFFICE AT ANY TIME.

FORM 990, PART IX, LINE 11G, OTHER FEES:

CONSULTING:

PROGRAM SERVICE EXPENSES	5,222,082.
MANAGEMENT AND GENERAL EXPENSES	2,144,473.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	7,366,555.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	7,366,555.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

GAIN ON PENSION OBLIGATION	86,969.
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FORM 990, SCHEDULE B

Name of the organization	EDWARD CHARLES FOUNDATION	Employer identification number	26-4245043
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SHARES

6.00	AON PLC SHS	1,892.34	
35.00	AXALTA COATING SYSTEMS LTD COM		1,127.00
2.00	ACCENTURE PLC	755.82	
15.00	EATON CORPORATION PLC	4,253.55	
10.00	LINDE PLC COM	4,448.00	
41.00	NORWEGIAN CRUISE LINE HLDG LTD	782.69	
7.00	TRANE TECHNOLOGIES PLC	1,984.64	
11.00	ROYAL CARIBBEAN GROUP	1,355.75	
12.00	ADOBE INC COM	6,629.88	
39.00	ADVANCED MICRO DEVICES INC	6,942.00	
14.00	AIRBNB INC	2,128.84	
3.00	ALIGN TECHNOLOGY INC	939.18	
126.00	ALPHABET INC	17,652.60	
142.00	ALPHABET INC CAP	19,720.96	
206.00	AMAZON.COM INC	35,749.24	
17.00	AMERICAN EXPRESS CO	3,705.66	
2.00	AMERIPRISE FINANCIAL INC	817.42	
7.00	AMETEK INC	1,244.39	
20.00	AMPHENOL CORP	2,158.80	
13.00	ANALOG DEVICES INC	2,457.91	
12.00	ANSYS INC	4,029.24	
7.00	APOLLO GLOBAL MGMT INC	775.74	
370.00	APPLE INC	67,573.10	
26.00	APPLIED MATERIALS INC	5,274.36	
7.00	AUTODESK INC	1,798.65	
17.00	BAKER HUGHES COMPANY CL A	505.24	
39.00	BERKSHIRE HATHAWAY INC COM	15,947.49	

Name of the organization	EDWARD CHARLES FOUNDATION	Employer identification number	26-4245043
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17.00	BLACKSTONE INC	2,154.75
13.00	BOEING CO	2,618.20
51.00	BOSTON SCIENTIFIC CORP	3,387.93
10.00	BROADCOM INC	12,962.30
19.00	CBIZ INC	1,448.18
10.00	CME GROUP INC	2,194.50
15.00	CSX CORP	569.40
9.00	CADENCE DESIGN SYSTEMS INC COM	2,700.09
14.00	CAESARS ENTERTAINMENT INC	587.44
19.00	CAPITAL ONE FINANCIAL CORP COM	2,599.58
10.00	CARMAX INC	766.60
100.00	CARNIVAL CORP	1,591.00
42.00	CARRIER GLOBAL CORPORATION	2,311.68
10.00	CHENIERE ENERGY INC	1,531.80
82.00	CISCO SYSTEMS INC	3,961.42
1.00	CINTAS CORP	628.15
30.00	COGNIZANT TECHNOLOGY SOLUTIONS	2,374.20
39.00	COINBASE GLOBAL INC COM CL A	7,769.58
113.00	COMCAST CORP	4,776.51
32.00	COPART INC	1,693.44
11.00	COSTCO WHOLESALE CORP COM	8,191.81
30.00	DELTA AIR LINES INC	1,259.40
61.00	DIAMONDROCK HOSPITALITY CO	559.98
47.00	DISNEY WALT CO	5,142.74
9.00	DOORDASH INC	1,113.30
29.00	DOW INC COM	1,631.83
12.00	DUPONT DE NEMOURS INC COM	835.20
20.00	EBAY INC. COM	887.80

Name of the organization	EDWARD CHARLES FOUNDATION	Employer identification number	26-4245043
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8.00	EMCOR GROUP INC	2,219.76	
3.00	EQUINIX INC	2,619.15	
9.00	EXACT SCIENCES CORP	512.10	
53.00	META PLATFORMS INC CLASS A	25,813.65	
42.00	FASTENAL COM	3,072.30	
19.00	FEDERAL SIGNAL CORP	1,600.56	
10.00	FEDEX CORP COM	2,414.00	
19.00	FISERV INC COM	2,862.35	
9.00	FLOOR & DECOR HLDGS INC CL A	1,084.95	
108.00	FORD MTR CO	1,296.00	
26.00	FORTINET INC	1,818.70	
16.00	FORTUNE BRANDS INNOVATIONS INC CO	34964C106	1,303.36
19.00	FRANKLIN ELECTRIC	1,907.03	
11.00	GE HEALTHCARE TECHNOLOGIES INC	1,017.72	
3.00	ARTHUR J. GALLAGHER & CO.	730.65	
34.00	GENERAL ELECTRIC CO	5,235.66	
15.00	GLOBAL PAYMENTS INC	1,998.45	
23.00	GRACO INC	2,060.11	
7.00	HCA HEALTHCARE INC	2,198.00	
27.00	HP INC COM	778.41	
16.00	"HILTON WORLDWIDE HLDGS INC		
"	3,257.44		
4.00	IDEXX LABORATORIES INC	2,300.28	
6.00	ILLINOIS TOOL WORKS INC	1,569.06	
19.00	INGERSOLL RAND INC	1,717.22	
88.00	INTEL CORP	3,760.24	
6.00	INTUIT INC	4,016.16	
67.00	JPMORGAN CHASE & CO	12,291.15	

Name of the organization	EDWARD CHARLES FOUNDATION	Employer identification number	26-4245043
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1.00	KLA CORP	677.58
64.00	KB HOME	4,076.80
17.00	KROGER CO	822.29
4.00	LAM RESEARCH CORP	3,722.92
10.00	LAS VEGAS SANDS CORP	534.00
4.00	LENNOX INTERNATIONAL INC	1,876.16
11.00	LIBERTY MEDIA CORP	757.68
1.00	ELI LILLY & CO COM	765.00
2.00	LULULEMON ATHLETICA INC	935.68
24.00	MGM RESORTS INTERNATIONAL	1,008.00
14.00	MSC INDUSTRIAL DIRECT CO INC	1,401.96
4.00	MSCI INC	2,231.36
28.00	STEVEN MADDEN LTD	1,221.64
3.00	MARSH & MCLENNAN COMPANIES INC	609.69
12.00	MARRIOTT INTERNATIONAL INC	2,988.36
5.00	MARTIN MARIETTA MATERIALS INC	2,795.40
41.00	MARVELL TECHNOLOGY INC	2,834.33
19.00	MASTERCARD INCORPORATED CL A	9,020.25
16.00	MCDONALD S CORP	4,700.16
144.00	MICROSOFT CORP	58,677.12
15.00	MICROCHIP TECHNOLOGY INC	1,244.10
25.00	MICRON TECHNOLOGY INC	2,296.25
38.00	MONDELEZ INTL INC	2,778.94
5.00	MONOLITHIC POWER SYSTEMS INC	3,546.45
34.00	MONSTER BEVERAGE CORP	1,907.74
8.00	MOODYS CORP	3,021.36
11.00	MOOG INC	1,640.10
4.00	MOTOROLA SOLUTIONS INC	1,314.72

Name of the organization		Employer identification number
EDWARD CHARLES FOUNDATION		26-4245043
82.00	MUELLER WATER PRODUCTS INC	1,285.76
11.00	NETFLIX INC	6,618.37
11.00	NUCOR CORP	2,124.32
56.00	NVIDIA CORPORATION	44,072.56
3.00	OREILLY AUTOMOTIVE INC	3,245.25
7.00	OKTA INC	608.37
6.00	OLD DOMINION FREIGHT LINE INC	2,646.36
20.00	ON SEMICONDUCTOR CORP COM	1,539.40
36.00	ORACLE CORP	4,009.68
31.00	PG&E CORP COM	514.29
8.00	PPG INDUSTRIES INC COM	1,127.28
15.00	PACCAR INC COM	1,669.95
71.00	PALANTIR TECHNOLOGIES INC CL	1,741.63
9.00	PALO ALTO NETWORKS INC COM	2,832.75
5.00	PARKER-HANNIFIN CORP COM	2,657.45
16.00	PROGRESSIVE CORP COM	3,074.88
26.00	QUALCOMM INC	4,115.80
7.00	QUANTA SERVICES	1,676.99
3.00	REGENERON PHARMACEUTICALS INC	2,980.05
23.00	ROBLOX CORP	939.09
3.00	ROCKWELL AUTOMATION INC	842.91
38.00	ROKU INC COM	2,425.54
3.00	ROPER TECHNOLOGIES INC	1,641.30
7.00	S&P GLOBAL INC	2,994.88
34.00	SALESFORCE INC	10,183.00
18.00	SKECHERS USA INC	1,096.20
31.00	SOUTHERN CO	2,060.26
6.00	SPLUNK INC COM	933.60

Name of the organization		Employer identification number
EDWARD CHARLES FOUNDATION		26-4245043
14.00	STEEL DYNAMICS INC	1,861.58
9.00	STRYKER CORPORATION	3,169.89
6.00	SYNOPSYS INC	3,444.00
6.00	TJX COMPANIES INC	603.12
17.00	T-MOBILE US INC	2,798.54
48.00	TRI POINTE HOMES INC	1,669.44
5.00	TAKE-TWO INTERACTIVE SOFTWARE INC	739.70
12.00	TENET HEALTHCARE CORP	1,082.76
3.00	TESLA INC COM	599.19
10.00	TEXAS ROADHOUSE INC	1,496.80
3.00	TRANSDIGM GROUP INC	3,522.66
11.00	TWILIO INC	635.36
10.00	TYLER TECHNOLOGIES INC	4,363.90
60.00	UBER TECHNOLOGIES INC	4,725.00
2.00	UNION PAC CORP	506.58
20.00	UNITED AIRLS HLDGS INC	898.00
16.00	UNITY SOFTWARE INC	496.32
79.00	URBAN EDGE PROPERTIES	1,339.05
67.00	VARONIS SYSTEMS INC	3,411.64
4.00	VEEVA SYSTEMS INC	891.68
6.00	VERISK ANALYTICS INC	1,457.52
7.00	VERTEX PHARMACEUTICALS INC .	3,016.44
39.00	VISA INC	11,043.63
36.00	WALMART INC	2,145.24
90.00	WARNER BROS DISCOVERY INC	783.00
3.00	WASTE MANAGEMENT INC	623.34
13.00	WELLTOWER INC	1,197.56
3.00	WEST PHARMACEUTICAL SERVICES INC	1,074.87

Name of the organization

EDWARD CHARLES FOUNDATION

Employer identification number

26-4245043

9.00 WORKDAY INC 2,655.45

14.00 ZOETIS INC 2,786.00

2,375.00 DIMENSIONAL ETF TRUST WOLRD EX 60,966.25

8,065.00 DIMENSIONAL ETF TRUST US TARGETD 438,171.45

3,715.00 DIMENSIONAL ETF TRUST EMERGING 101,048.00

5,040.00 DIMENSIONAL ETF TRUST INTERNATIONAL 143,085.60

10,730.00 DIMENSIONAL ETS TRUST WORLD EX US 282,842.80

2,045.00 DIMENSIONAL ETF TRUST EMERGING 51,595.35

1,995.00 DIMENSIONAL ETF TRUST INTERNATIONAL 51,570.75