

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	30,292	3,494,647	3,494,647
	2 Savings and temporary cash investments	3,512,589	3,035,211	3,035,211
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 200,000 Less: allowance for doubtful accounts ▶ _____ 0	200,000	200,000	200,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	3,927,999	5,990,605	5,990,605
	b Investments—corporate stock (attach schedule)	12,874,904	13,923,182	13,923,182
	c Investments—corporate bonds (attach schedule)	3,805,370	5,746,021	5,746,021
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	65,706,988	82,016,592	82,016,592
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	90,058,142	114,406,258	114,406,258	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	90,058,142	109,105,052	
	25 Net assets with donor restrictions		5,301,206	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	90,058,142	114,406,258	
30 Total liabilities and net assets/fund balances (see instructions) .	90,058,142	114,406,258		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	90,058,142
2 Enter amount from Part I, line 27a	2	2,244,217
3 Other increases not included in line 2 (itemize) ▶ _____	3	22,103,899
4 Add lines 1, 2, and 3	4	114,406,258
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	114,406,258

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	6,017,120
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	73,874
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	73,874
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	73,874
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	165,241
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	165,241
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	91,367
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 91,367 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.VKRF.ORG</u>	13	Yes	
14	The books are in care of ► <u>IRENE KRARUP</u> Telephone no. ► <u>(212) 812-4268</u>			

Located at ► 475 RIVERSIDE DRIVE STE 900 NEW YORK NYZIP+4 ► 10115

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRENE KRARUP	EXECUTIVE DIRECTOR	287,172	75,941	0
475 RIVERSIDE DRIVE NO 900 NEW YORK, NY 10115	40.00			
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES 4100 NORTH FAIRFAX DR ARLINGTON, VA 22203	INVESTMENT ADVISORY	148,420
PKF O'CONNOR DAVIES LLP 20 COMMERCE DRIVE SUITE 301 CRANFORD, NJ 07016	AUDIT & TAX SERVICES	68,075
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	97,813,310
b	Average of monthly cash balances.	1b	4,777,198
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	102,590,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	102,590,508
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,538,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,051,650
6	Minimum investment return. Enter 5% of line 5.	6	5,052,583

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	5,052,583
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	73,874
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	73,874
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,978,709
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,978,709
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,978,709

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,317,177
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,317,177
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,317,177

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				4,978,709
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	2,218,806			
c From 2017.	1,624,799			
d From 2018.				
e From 2019.	2,000,690			
f Total of lines 3a through e.	5,844,295			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 6,317,177				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				4,978,709
e Remaining amount distributed out of corpus	1,338,468			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,182,763			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	7,182,763			
10 Analysis of line 9:				
a Excess from 2016.	2,218,806			
b Excess from 2017.	1,624,799			
c Excess from 2018.				
d Excess from 2019.	2,000,690			
e Excess from 2020.	1,338,468			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
V KANN RASMUSSEN FOUNDATION INC
475 RIVERSIDE DRIVE NO 900
NEW YORK, NY 10115
(212) 812-4271

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 13

c Any submission deadlines:
SEE STATEMENT 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 13

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				5,535,745
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				11,997,899

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	525990	6,834	14	378,285	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	6,470	
8 Gain or (loss) from sales of assets other than inventory	525990	45,338	18	2,881,009	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>OTHER INCOME THROUGH K-1</u>	525990	-100,373	14	100,373	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		-48,201		3,366,137	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,317,936

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

2022-05-13

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name SCOTT BROWN	Preparer's Signature	Date 2022-05-13	Check if self-employed <input type="checkbox"/>	PTIN P02104034
Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶ 27-1728945
Firm's address ▶ 20 COMMERCE DRIVE SUITE 301 CRANFORD, NJ 07016				Phone no. (908) 272-6200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SALES OF PUBLICLY TRADED SECURITIES	P		
GENERATION IM CLIMATE SOLUTIONS FUND II	P		
BOSTON COMMON INTL SUSTAINABLE CLIMATE FUND	P		
CAMDEN PRIVATE CAPITAL III, LLC	P		
DLB PARTNERS III LP	P		
ECOSYSTEM INVESTMENT PARTNERS II, LP	P		
GENERATION IM GLOBAL EQUITY FUND, LLC	P		
METROPOLITAN REAL ESTATE PARTNERS INTL III, LP	P		
METROPOLITAN REAL ESTATE PARTNERS VI, LP	P		
MORGAN CREEK PARTNERS II, L.P.	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,978,768		10,072,514	1,906,254
			1,032,018
			41,871
			23,946
			-19,035
			-762
			1,493,887
			-3,682
			-22,593
			130,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,906,254
			1,032,018
			41,871
			23,946
			-19,035
			-762
			1,493,887
			-3,682
			-22,593
			130,055

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PARTNERS CAPITAL CONDOR FUND II, L.P.	P		
SJF VENTURES III, LP	P		
SJF VENTURES IV, LP	P		
SONEN CAPITAL GLOBAL SUSTAINABLE REAL ASSETS FUND I	P		
LYME FOREST IV	P		
OWNERSHIP CAPITAL GLOBAL EQUITY FUND	P		
ECOSYSTEM INVESTMENT PARTNERS III	P		
MONDRIAN IEQ ESG	P		
VISION RIDGE SUSTAINABLE ASSET FUND II	P		
THE LYME FOREST FUND V, TE LP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,817
			26,003
			142,812
			12,124
			13,457
			938,193
			-2,561
			33,695
			-32,151
			-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,817
			26,003
			142,812
			12,124
			13,457
			938,193
			-2,561
			33,695
			-32,151
			-287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEW ENERGY INVESTORS III	P		
RENEWAL4 US LIMITED PARTNERSHIP	P		
STEWART INVESTORS GEMSL FUND (DST)	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			283,926
			65,858
			-49,725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			283,926
			65,858
			-49,725

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ASTRID KANN-RASMUSSEN	TRUSTEE AND BOARD CHAIRMAN 2.00	10,000	0	0
475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115				
HANS KANN RASMUSSEN	TRUSTEE AND VICE CHAIRMAN 1.00	10,000	0	0
475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115				
KRISTIAN KANN RASMUSSEN	TRUSTEE 1.00	10,000	0	0
475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115				
DR LOIS EH SMITH PORTER	TRUSTEE AND TREASURER 2.00	20,000	0	0
475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115				
ANDREW BOWMAN	TRUSTEE 1.00	10,150	0	0
475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
350ORGPO BOX 843004 BOSTON, MA 02284	N/A	PC	CORE FUNDING	150,000
ADRIENNE ARSHT-ROCKEFELLER FOUNDATION RESILIENCE CENTER SCOWCROFT CENTER FO 1030 15TH ST NW 12TH FLOOR WASHINGTON, DC 20005	N/A	PC	IN SUPPORT OF THE VIRTUAL REALITY PROJECT	499,240
BIODIVERSITY FUNDERS GROUP (BFG) POST OFFICE BOX 29361 SAN FRANCISCO, CA 94129	N/A	PC	MEMBERSHIP DUES 2020-2021	10,000
Total ▶ 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARNEGIE COUNCIL FUND 170 EAST 64TH STREET NEW YORK, NY 10065	N/A	PC	IN SUPPORT OF THE C2G2 GEOENGINEERING GOVERNANCE PROGRAM	800,000
CARNEGIE COUNCIL FUND 170 EAST 64TH STREET NEW YORK, NY 10065	N/A	PC	IN SUPPORT OF AN EVALUATION OF THE CARNEGIE CLIMATE GOVERNANCE INITIATIVE (C2G)	60,000
CARNEGIE COUNCIL FUND 170 EAST 64TH STREET NEW YORK, NY 10065	N/A	PC	SUPPORT FUNDRAISER	157,426
Total ▶ 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET SUITE 1300 SAN FRANCISCO, CA 94104	N/A	PC	IN SUPPORT OF THE OPERATION OF THE FUNDERS TABLE	50,000
CONFLUENCE PHILANTHROPY 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	N/A	PC	MEMBERSHIP DUES FOR 2020- 2021	5,000
THE COUNCIL ON STRATEGIC RISKS 1025 CONNECTICUT AVE NQ STE 1000 WASHINGTON, DC 20036	N/A	PC	IN SUPPORT OF THE COLLABORATIVE PLAN OF ACTION FOR ECOLOGICAL SECURITY PROJECT	275,000
Total ► 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115	N/A	PC	MEMBERSHIP DUES FOR 2020- 2021	28,618
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20035	N/A	PC	TWO-YEAR MEMBERSHIP RENEWAL	3,640
LUND UNIVERSITY JOHN ERICSSONS VAG 3 LUND 222 63 SW	N/A	GOV	COVID RELIEF ADDITION TO 2020 GRANT IN SUPPORT OF RFP 4 _ POWER MAP "MAPPING POWER STRUCTURES"	60,000
Total ▶ 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUND UNIVERSITY JOHN ERICSSONS VAG 3 LUND 222 63 SW	N/A	GOV	COVID RELIEF ADDITION TO 2020 GRANT IN SUPPORT OF RFP I - LITERATURE REVIEW	9,800
KLIMABEVAEGELSEN RENTEMESTERVEJ 80 FORHUSET COPENHAGEN 2100 DA	N/A	PC	CORE FUNDING	80,000
MERIDIAN INSTITUTEPO BOX 1829 DILLION, CO 80435	N/A	PC	IN SUPPORT OF THE GLOBAL ALLIANCE FOR THE FUTURE OF FOOD'S MEMBERSHIP DUES	40,000
Total ▶ 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	N/A	PC	IN SUPPORT OF CLIMATE INTERACTIVE	150,000
POST CARBON INSTITUTE 800 SW WASHINGTON AVENUE SUITE 5 CORVALLIS, OR 97333	N/A	PC	IN SUPPORT OF PHASE ONE OF THE COHORT 2040 PROJECT	40,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10016	N/A	PC	IN SUPPORT OF THE WORK OF CLIMATE NEXUS ON CLIMATE SCIENCE COMMUNICATION	200,000
Total ▶ 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10001	N/A	PC	CORE FUNDING ADDITION OF COVID RELIEF IN SUPPORT OF THE WORK OF CLIMATE NEXUS	48,000
PRESENCING INSTITUTE 1770 MASSACHUSETTS AVE 221 CAMBRIDGE, MA 02140	N/A	PC	IN SUPPORT OF THE U.SCHOOL FOR TRANSFORMATION	150,000
RESILIENCE ALLIANCEPO BOX 875502 TEMPE, AZ 85287	N/A	PC	IN SUPPORT OF THE STRENGTHENING THE THEORETICAL BASIS OF RESILIENCE IN PRACTICE PROJECT	94,875
Total ► 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SCHUMACHER INSTITUTE CREATE CENTRE SMEATON ROAD BRISTOL BS1 6XN UK	N/A	PC	IN SUPPORT OF THE "RAISING GLOBAL DIALOGUE ON COLLAPSE ANTICIPATION" PROJECT	90,522
EVOLUTION INSTITUTE 10627 MACHRIHANISH CIRCLE SAN ANTONIO, FL 33576	N/A	PC	IN SUPPORT OF THE CONSEQUENCES OF CRISIS PROJECT; SESHAT GLOBAL HISTORY DATABANK	126,730
STOCKHOLM RESILIENCE CENTRE STOCKHOLM UNIVERSITY KRAFTRIKET 2B STOCKHOLM SE-10691 SW	N/A	GOV	IN SUPPORT OF THE STOCKHOLM RESILIENCE CENTER, MAPPING THE IMPACTS OF ECOLOGICAL TIPPING POINTS PROJECT	90,751
Total ► 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CAMBRIDGE 16 MILL LANE CAMBRIDGE CB2 1SB UK	N/A	PC	IN SUPPORT OF THE LARGER "NARRATING THE ECOLOGICAL META-CRISIS" PROJECT	134,397
UNIVERSITY OF CAMBRIDGE TRUMPINGTON STREET CAMBRIDGE CB2 1PZ UK	N/A	PC	COVID RELIEF ADDITION TO 2020 GRANT IN SUPPORT OF THE C-THRU PROPOSAL	124,000
UNIVERSITY OF CAMBRIDGE TRUMPINGTON STREET CAMBRIDGE CB2 1PZ UK	N/A	PC	IN SUPPORT OF THE C-THRU PROPOSAL	1,369,616
Total ▶ 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US CLIMATE ACTION NETWORK 50 F STREET NW 8TH FLOOR WASHINGTON, DC 20001	N/A	PC	CORE FUNDING & COVID RELIEF FUNDS	57,500
US CLIMATE ACTION NETWORK 50 F STREET NW 8TH FLOOR WASHINGTON, DC 20001	N/A	PC	IN SUPPORT OF US CAN'S STRATEGY DEVELOPMENT WORK	25,000
UNIVERSITY OF COLORADO FUTURE EARTH US GLOBAL HUB 1800 GRANT ST UNIT 800 DENVER, CO 80203	N/A	PC	IN SUPPORT OF ANTHROPOCENE MAGAZINE'S CLIMATE PARABLES PROJECT	144,386
Total ▶ 3a				5,535,745

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
UNIVERSITY OF COPENHAGEN NORREGADE 10 COPENHAGEN DK-1017 DA	N/A	PC	IN SUPPORT OF THE CENTER FOR APPLIED ECOLOGY	261,244
THE UNIVERSITY OF SYDNEY RESEARCH OFFICE LEVEL 3 F23 ADMINISTRATION BUILDING CAMPERDOWN NSW 2050 AS	N/A	PC	IN SUPPORT OF ELEMENTS OF THE "TRANSFORMING FUTURE IMAGINARIES FROM THE GROUND UP" PROJECT	200,000
Total ▶ 3a				5,535,745

TY 2020 Accounting Fees Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEMASCO, SENA & JAHELKA - BOOKKEEPING	20,829	0		20,829
PKF O'CONNOR DAVIES LLP - AUDIT AND TAX	68,075	0		68,075
MISCELLANEOUS ACCOUNTING FEES	441	0		441

TY 2020 General Explanation Attachment

Name: V KANN RASMUSSEN FOUNDATION

EIN: 46-2283123

Identifier	Return Reference	Explanation
SUPPLEMENTARY INFORMATION	FORM 990-PF, PART XV, LINE 2	<p>OUR CURRENT PROGRAM AREAS:THE URGENCY OF DEALING WITH CLIMATE CHANGE, UNSUSTAINABLE CONSUMPTION, AND LOSS OF BIODIVERSITY ARE THE OVERALL THEMES FOR THE V. KANN RASMUSSEN FOUNDATION. WE PRIMARILY WORK IN THE UNITED STATES, BUT ONLY ON NATIONAL AND INTERNATIONAL LEVEL ISSUES. ANY NON-US FUNDING MUST BE MULTINATIONAL IN SCOPE AND NOT FOCUS ON ANY SPECIFIC COUNTRY, REGION, OR CONTINENT.WE FAVOR PROJECTS THAT:-TAKE STOCK OF THE SCALE OF ENVIRONMENTAL PROBLEMS-USE A SYSTEMS APPROACH TO ACHIEVE CHANGE-LINK POLICY, ADVOCACY, AND PRACTICAL SOLUTION-HAVE INTERNATIONAL SIGNIFICANCE AND PERSPECTIVE, EVEN IF US BASED-ARE BASED ON ORIGINAL THINKING AND CREATIVE IDEASOUR TYPICAL GRANTEES ARE SMALL OR MIDSIZE ORGANIZATIONS WITH DEMONSTRATED LEADERSHIP IN DEVELOPING STRATEGY, COMMUNICATING VISION, AND WITH EFFECTIVE PROJECT PERFORMANCE. WE DO NOT PROVIDE CORE FUNDING. CURRENTLY, WE ONLY EVALUATE PROJECTS THAT FALL WITHIN ONE OF THE FOLLOWING CATEGORIES:CULTURAL RESILIENCE AND GLOBAL LEADERSHIP UNDER THE CONDITIONS OF ENVIRONMENTAL BREAKDOWN-DEVELOPMENT OF SYSTEMS-LEVEL RESPONSES TO ECOLOGICAL, ECONOMIC, AND SOCIAL STRESSES/DESTABILIZATION/COLLAPSE-FURTHERANCE OF RESEARCH RELATED TO OUR PSYCHOLOGICAL AND SOCIAL CAPACITIES FOR DEALING WITH SERIOUS CLIMATE CHANGE, TIPPING POINTS, AND THE COLLAPSE OF NATURAL SYSTEMS-EXPLORATION OF SOCIOCULTURAL TRANSFORMATIONS AND STRATEGIC PLANNING FRAMEWORKS THAT CAN ENHANCE MITIGATION UNDER THE CONDITIONS OF ENVIRONMENTAL BREAKDOWN-DEVELOPMENT OF LEADERSHIP TOOLS AND PRACTICES THAT CAN BE WIDELY AND RAPIDLY ADOPTED UNDER THE CONDITIONS OF ENVIRONMENTAL BREAKDOWNINFRASTRUCTURE AND COMMUNICATIONS SUPPORT TO THE CLIMATE MOVEMENT-SUPPORT OF YOUNG ADVOCATES TO BECOME FUTURE MOVEMENT LEADERS-NETWORK-BUILDING, COORDINATION, AND KNOWLEDGE SHARING ACROSS DISCIPLINES AND MOVEMENTS-TOOLS TO ENSURE THE WIDEST PUBLIC COMMUNICATION AND UNDERSTANDING OF CLIMATE SCIENCEPETROCHEMICALS AND CLIMATE -ANALYSIS OF DATA AND AUDITING OF LIFE-CYCLE GREEN HOUSE GAS EMISSIONS ORIGINATING FROM THE PRODUCTION OF PETROCHEMICALS AND THE MANUFACTURING OF PRODUCTS FROM THEMTHE NEED FOR GOVERNANCE OF CLIMATE GEOENGINEERING IN ADDITION, THE FOUNDATION HAS A NUMBER OF ONGOING MULTI YEAR GRANTS THAT RELATE TO THE URGENT NEED FOR GOVERNANCE AND LEGAL FRAMEWORKS RELATED TO RESEARCH AND DEPLOYMENT OF CLIMATE GEOENGINEERING. VKRF DOES NOT FUND:- FOR-PROFIT ORGANIZATIONS- GENERAL OPERATIONS OF WELL-ESTABLISHED NGO PROGRAMS- LARGE MEMBERSHIP ORGANIZATIONS- CANDIDATES FOR POLITICAL OFFICE- US PROJECTS WITH A SPECIFIC LOCAL, STATE, OR REGIONAL FOCUS (EXCEPTION: GREENWOOD AREA, SC)- NON-US PROJECTS FOCUSED ON SINGLE COUNTRIES OR SPECIFIC CONTINENTS.- CONSERVATIVE PROJECTS FOCUSED ON ONE SINGLE SPECIES-GOVERNMENT ORGANIZATIONS- INDIVIDUAL SCHOLARSHIPS OR OTHER INDIVIDUAL SUPPORT- BOOK OR MAGAZINE PUBLISHING- FILM, TV, RADIO, OR VIDEO PROJECTS- MEDICAL RESEARCH- HEALTH CARE- LARGE UNIVERSITY RESEARCH PROGRAMS- ORGANIZATIONS WHOSE JOB IT IS TO RE-GRANT FUNDING RECEIVED- CAPITAL CONSTRUCTION OR ENDOWMENT CAMPAIGNS- BENEFITS OR ANNUAL FUND-RAISING CAMPAIGNSGUIDELINES FOR SUBMITTING LETTERS OF INQUIRY:VKRF NORMALLY HAS TWO ANNUAL OPEN SUBMISSIONS FOR A TWO-PAGE LETTER OF INQUIRY (LOI), SUPPLEMENTED BY A MAXIMUM TWO-PAGE BUDGET AND A COPY OF APPLICANT'S 501(C)3 CERTIFICATION. BASED ON THE BOARD'S EVALUATION OF LOIS, A VERY LIMITED NUMBER OF APPLICANTS WILL BE INVITED TO SEND IN A FULL PROPOSAL. THE REVIEW PROCESS IS COMPLETED EIGHT TO TEN WEEKS FROM THE DEADLINE.VKRF TYPICALLY RECEIVES UP TO 100+ LOIS BY THE SUBMISSION DEADLINE. OF THESE, ONLY TEN TO TWENTY CAN BE INVITED TO SUBMIT A FULL PROPOSAL. UNFORTUNATELY, THIS MEANS THAT MANY WORTHY PROJECTS WILL NOT RECEIVE FUNDING IN ANY GIVEN ROUND. DUE TO THE VOLUME OF LOIS RECEIVED, THE VKRF STAFF MEMBERS DO NOT HAVE THE ABILITY TO OFFER FEEDBACK EXCEPT FOR THOSE INVITED TO SUBMIT A FULL PROPOSAL. PLEASE BE AWARE THAT EACH APPLICANT IS LIMITED TO SUBMITTING A MAXIMUM OF TWO LOIS. ALL APPLICANTS MUST HAVE A US 501(C)(3) CERTIFICATION AND AUDITED FINANCIAL STATEMENTS. IN CERTAIN CASES, VKRF WILL ACCEPT A FISCAL AGENT READY TO TAKE FULL FINANCIAL RESPONSIBILITY FOR A PROJECT. DO NOT APPLY IF YOU OR YOUR FISCAL AGENT DO NOT HAVE THE 501(C)(3) STATUS OR AUDITED FINANCIAL STATEMENTS. BE SURE TO SCROLL DOWN ON THE VERTICAL BAR ON THE RIGHT SIDE OF THIS SCREEN TO READ ALL OF THE APPLICATION REQUIREMENTS LISTED BELOW.THE TWO-PAGE LETTER OF INQUIRY MUST INCLUDE THE FOLLOWING:1. ORGANIZATION NAME, PROJECT TITLE, A CONTACT NAME, MAILING ADDRESS, TELEPHONE, FAX, E-MAIL, AND WEBSITE ADDRESS2. A 100-WORD ABSTRACT OF THE PROPOSAL (WHAT IS THIS ABOUT, WHY IS THIS IMPORTANT)3. A DESCRIPTION OF THE PROJECT: BACKGROUND, SPECIFIC OBJECTIVES, APPROACH, AND ANTICIPATED RESULTS WITH APPROPRIATE CITATIONS OF SCHOLARLY LITERATURE, REPORTS, AND CASE STUDIES TO JUSTIFY ANY ASSUMPTIONS. PLEASE DO NOT INCLUDE HYPERLINKS. IF NECESSARY, WE PREFER REFERENCE TO A URL.LIST OF REFERENCES CITED ARE OUTSIDE OF THE PAGE LIMIT. REFERENCE</p>

Identifier	Return Reference	Explanation
SUPPLEMENTARY INFORMATION	FORM 990-PF, PART XV, LINE 2	<p>S (FULL COPIES OF PAPERS, REPORTS, PRESS MENTIONS, CASE STUDIES CITED, LIST OF MEMBERS, ET C.) SHOULD BE AVAILABLE AS PDFS ON REQUEST. IN ADDITION, PLEASE INCLUDE (MAXIMUM OF 3 PAGES TOTAL): 1. A SIMPLE LINE ITEM BUDGET, WITH PROJECTED BUDGET FOR THE WHOLE ORGANIZATION AND FOR THE SPECIFIC PROJECT; 2. A COMPLETE LIST OF SECURED AND POTENTIAL FUNDING SOURCES FOR THE ORGANIZATION AND PROJECT (GRANTS RECEIVED, REQUESTS PENDING, PLANNED PROPOSAL SUBMISSIONS, EARNED INCOME, ETC.) 3. A COPY OF THE APPLICANT OR FISCAL SPONSOR'S 501(C)(3) DETERMINATION LETTER FROM THE IRS. PLEASE NOTE: IF THE APPLICANT IS A 501(C)(3) BUT WILL NOT BE ABLE TO PROVIDE RECENT AUDITED FINANCIALS, A FISCAL SPONSOR SHOULD BE USED. CONTACT A VKRF STAFF MEMBER FOR GUIDANCE AND/OR A COPY OF THE REQUIRED FISCAL SPONSOR AGREEMENT. NO ADDITIONAL MATERIALS OR INFORMATION SHOULD BE INCLUDED. PLEASE ADHERE TO THE PAGE LIMITS AS DESCRIBED. PLEASE FORWARD THE LOI AS ONE DOCUMENT IN LETTER PAPER FORMAT (8.5 X 11") WITH MINIMUM MARGINS OF 0.8 INCHES USING NO LESS THAN 11 POINT FONT TO GRANTS@VKRF.ORG. THE 501(C)(3) LETTER MAY BE A SEPARATE FILE ATTACHED TO THE SAME EMAIL. DOCUMENT FILE NAMES AND EMAIL SUBJECT LINES SHOULD INCLUDE THE NAME OF YOUR ORGANIZATION. DO NOT FORWARD TO INDIVIDUAL STAFF MEMBERS. LOIS THAT DO NOT FOLLOW THIS FORMAT WILL NOT BE CONSIDERED.</p>

TY 2020 Investments Corporate Bonds Schedule

Name: V KANN RASMUSSEN FOUNDATION

EIN: 46-2283123

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES (002824BB5) 110,000 UNITS	118,256	118,256
ABBVIE INC (00287YBX6) 110,000 UNITS	119,464	119,464
AFRICAN DEVELOPMENT BANK (008281BC0) 110,000 UNITS	110,872	110,872
AIR PRODUCTS & CHEMICALS (009158AY2) 45,000 UNITS	46,224	46,224
ALEXANDRIA REAL ESTATE (015271AU3) 45,000 UNITS	54,821	54,821
AMERICAN EXPRESS CO (025816CG2) 120,000 UNITS	126,437	126,437
AMERICAN HONDA FINANCE MEDIUM TERM NOTE (02665WDC2) 50,000 UNITS	51,315	51,315
AMERICAN TOWER CORP (03027XAM2) 45,000 UNITS	48,277	48,277
AMERICAN TOWER CORP (03027XBL3) 12,000 UNITS	12,127	12,127
AON CORP (037389BE2) 110,000 UNITS	115,480	115,480
APPLE INC (037833BU3) 135,000 UNITS	140,203	140,203
AT&T INC (00206RCT7) 100,000 UNITS	112,399	112,399
BANK OF AMERICA CORP MEDIUM TERM NOTE (06051GJF7) 190,000 UNITS	184,728	184,728
BANK OF MONTREAL (06368EA36) 180,000 UNITS	180,648	180,648
BANK OF NOVA SCOTIA CONVERTIBLE (064159YM2) 150,000 UNITS	150,315	150,315
BNY MELLON CORP MEDIUM TERM NOTE (06406RAL1) 170,000 UNITS	178,145	178,145
BOSTON PROPERTIES LP (10112RAY0) 45,000 UNITS	48,056	48,056
CITIGROUP INC (172967LP4) 110,000 UNITS	121,317	121,317
COMCAST CORP (20030NCT6) 125,000 UNITS	144,695	144,695
CVS HEALTH CORP (126650CX6) 100,000 UNITS	114,891	114,891

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DTE ELECTRIC CO (23338VAK2) 60,000 UNITS	61,519	61,519
EVERSOURCE ENERGY (30040WAK4) 120,000 UNITS	114,846	114,846
GOLDMAN SACHS GROUP INC (38141GWL4) 105,000 UNITS	115,932	115,932
HOME DEPOT INC (437076BM3) 115,000 UNITS	125,372	125,372
JPMORGAN CHASE & CO (46647PCC8) 169,000 UNITS	173,451	173,451
LINCOLN NATIONAL CORP (534187BJ7) 30,000 UNITS	32,020	32,020
LOWE'S COS INC (548661DM6) 90,000 UNITS	95,476	95,476
MASTERCARD INC (57636QAR5) 130,000 UNITS	143,797	143,797
MERCK & CO INC (58933YAX3) 125,000 UNITS	140,085	140,085
MICROSOFT CORP (594918BX1) 220,000 UNITS	232,654	232,654
MORGAN STANLEY MEDIUM TERM NOTE (61744YAH1) 85,000 UNITS	86,896	86,896
NEXTERA ENERGY CAPITAL (65339KBG4) 110,000 UNITS	116,912	116,912
NIKE INC (654106AJ2) 135,000 UNITS	145,504	145,504
NORTHERN STATES PWR-MINN (665772CK3) 100,000 UNITS	103,089	103,089
NOVARTIS CAPITAL CORP (66989HAJ7) 100,000 UNITS	108,454	108,454
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE (74432QBX7) 100,000 UNITS	108,290	108,290
PUBLIC SERVICE ENTERPRISE GROUP (744573AN6) 90,000 UNITS	95,426	95,426
ROYAL BANK OF CANADA MEDIUM TERM NOTE (78015K7D0) 175,000 UNITS	179,342	179,342
SEMPRA ENERGY (816851BA6) 110,000 UNITS	119,319	119,319
SIMON PROPERTY GROUP LP (CUSIP: 828807CS4) 125,000 UNITS	134,486	134,486

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP (855244AK5) 75,000 UNITS	78,929	78,929
TARGET CORP (87612EBL9) 110,000 UNITS	115,555	115,555
THERMO FISHER SCIENTIFIC (883556CF7) 105,000 UNITS	116,416	116,416
TORONTO-DOMINION BANK MEDIUM TERM NOTE (89114QCJ5) 150,000 UNITS	150,153	150,153
UNION PACIFIC CORP (907818FB9) 85,000 UNITS	95,663	95,663
UNITED PARCEL SERVICE INC (911312BR6) 125,000 UNITS	140,411	140,411
UNITEDHEALTH GROUP INC (91324PCP5) 155,000 UNITS	171,985	171,985
VERIZON COMMUNICATIONS INC (92343VFL3) 100,000 UNITS	95,548	95,548
WALT DISNEY COMPANY (254687FL5) 168,000 UNITS	169,821	169,821

TY 2020 Investments Corporate Stock Schedule

Name: V KANN RASMUSSEN FOUNDATION
EIN: 46-2283123

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES (ABT) 389 SHARES	45,097	45,097
ABBVIE INC (ABBV) 632 SHARES	71,188	71,188
ACCENTURE PLC CLA (ACN) 349 SHARES	102,882	102,882
ACCENTURE PLC CLASS A (CAN) 189 SHARES	55,719	55,719
ACUITY BRANDS HOLDING COMPANY INC (AYI) 169 SHARES	31,608	31,608
ADOBE INC (ADBE) 206 SHARES	120,642	120,642
ADOBE INC (ADBE) 450 SHARES	263,538	263,538
ADVANCED MICRO DEVICES INC COM (AMD) 210 SHARES	19,725	19,725
AECOM (ACM) 105 SHARES	6,649	6,649
AFLAC INCORPORATED (AFL) 1,538 SHARES	82,529	82,529
AGCO CORPORATION (AGCO) 52 SHARES	6,780	6,780
AIR LEASE CORPORATION (AL) 310 SHARES	12,939	12,939
ALEXANDRIA REAL ESTATE EQUITIES INC (ARE) 140 SHARES	25,472	25,472
ALEXION PHARMACEUTICALS INC COM (ALXN) 20 SHARES	3,674	3,674
ALLSTATE CORP (ALL) 1,027 SHARES	133,962	133,962
ALPHABET INC CL A (GOOGL) 122 SHARES	297,898	297,898
ALPHABET INC CL A (GOOGL) 75 SHARES	183,134	183,134
ALPHABET INC CL C (GOOG) 64 SHARES	160,404	160,404
AMAZON.COM INC (AMZN) 71 SHARES	244,251	244,251
AMAZON.COM INC (AMZN) 89 SHARES	306,174	306,174
AMERICAN TOWER CORP (AMT) 1,001 SHARES	270,410	270,410
AMERICAN WATER WORKS COMPANY INC (AWK) 123 SHARES	18,958	18,958
AMGEN INC COM (AMGN) 176 SHARES	42,900	42,900
ANALOG DEVICES INC (ADI) 44 SHARES	7,575	7,575
ANALOG DEVICES INC (ADI) 988 SHARES	170,094	170,094
ANTHEM INC (ANTM) 117 SHARES	44,671	44,671
APPLE INC (AAPL) 2,766 SHARES	378,831	378,831
ARROW ELECTRICS COMMON (ARW) 620 SHARES	70,575	70,575
AT&T INC (T) 1,028 SHARES	29,586	29,586
ATHENE HOLDING LTD CL A (ATH) 725 SHARES	48,938	48,938

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTODESK COM (ADSK) 56 SHARES	16,346	16,346
AUTODESK COM (ADSK) 617 SHARES	180,102	180,102
BANK OF AMERICA CORPORATION (BAC) 2,504 SHARES	103,240	103,240
BANK OF NEW YORK MELLON CORPORATION (BK) 967 SHARES	49,539	49,539
BECTON DICKINSON & CO COM (BDX) 63 SHARES	15,321	15,321
BEST BUY COMPANY INC (BBY) 96 SHARES	11,038	11,038
BIO RAD LABORATORIES INC CLASS A (BIO) 289 SHARES	186,200	186,200
BIO RAD LABORATORIES INC CLASS A (BIO) 73 SHARES	47,033	47,033
BIOGEN INC (BIIB) 112 SHARES	38,782	38,782
BLOCK INC CL A (SQ) 703 SHARES	171,391	171,391
BORG WARNER INC COM (BWA) 141 SHARES	6,844	6,844
BRISTOL-MYERS SQUIBB CO (BMY) 761 SHARES	50,850	50,850
CADENCE DESIGN SYSTEM INC (CDNS) 1,463 SHARES	200,168	200,168
CAPITAL ONE FINANCIAL CORP (COF) 246 SHARES	38,054	38,054
CBRE GROUP INC (CBRE) 66 SHARES	5,658	5,658
CHEGG INC (CHGG) 1,211 SHARES	100,646	100,646
CHUBB LTD (CB) 223 SHARES	35,444	35,444
CHURCH & DWIGHT CO INC (CHD) 483 SHARES	41,161	41,161
CIGNA CORP (CI) 542 SHARES	128,492	128,492
CISCO SYSTEMS INC (CSCO) 1,867 SHARES	98,951	98,951
CITIGROUP INC (C) 1,281 SHARES	90,631	90,631
CITRIX SYSTEMS INC COM (CTXS) 135 SHARES	15,831	15,831
COGNIZANT TECHNOLOGY SOLUTIONS CORP (CTSH) 127 SHARES	8,796	8,796
COMCAST CORP CLASS A (CMCSA) 1,320 SHARES	75,266	75,266
CONAGRA BRANDS INC. (CAG) 979 SHARES	35,616	35,616
CONSOLIDATED EDISON INCORPORATED (ED) 136 SHARES	9,754	9,754
CONSTELLATION BRANDS INC CL A (STZ) 42 SHARES	9,823	9,823
CUMMINS INC COM (CMI) 316 SHARES	77,044	77,044
CVS HEALTH CORPORATION (CVS) 902 SHARES	75,263	75,263
DANAHER CORP COM (DHR) 1,028 SHARES	275,874	275,874

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP COM (DHR) 86 SHARES	23,079	23,079
DARLING INGREDIENTS INC (DAR) 478 SHARES	32,265	32,265
DEERE & CO COMMON (DE) 19 SHARES	6,701	6,701
DELL TECHNOLOGIES INC CL C (DELL) 476 SHARES	47,443	47,443
DYNATRACE INC (DT) 3,866 SHARES	225,852	225,852
EBAY INC COM (EBAY) 509 SHARES	35,737	35,737
ECOLAB INC COM (ECL) 593 SHARES	122,140	122,140
EDWARDS LIFESCIENCES CORP COM (EW) 1,540 SHARES	159,498	159,498
EDWARDS LIFESCIENCES CORP COM (EW) 98 SARES	10,150	10,150
ENPHASE ENERGY INC (ENPH) 49 SHARES	8,998	8,998
EQUITABLE HOLDINGS INC (EQH) 137 SHARES	4,172	4,172
ESSENTIAL UTILITIES INC (WTRG) 408 SHARES	18,646	18,646
ETSY INC (ETSY) 10 SHARES	2,058	2,058
ETSY INC (ETSY) 753 SHARES	154,998	154,998
EVEREST RE GROUP LTD COM (RE) 27 SHARES	6,804	6,804
EXPEDITORS INTL WASH INC COM (EXPD) 254 SHARES	32,156	32,156
FIFTH THIRD BANCORP COM (FITB) 183 SHARES	6,996	6,996
FIRST AMERICAN FINANCIAL CORPORATION (FAF) 60 SHARES	3,741	3,741
FIRST SOLAR INC (FSLR) 322 SHARES	29,144	29,144
FISERV INC (FISV) 276 SHARES	29,502	29,502
FMC CORPORATION COMMON NEW (FMC) 382 SHARES	41,332	41,332
FORTIVE CORP (FTV) 2,429 SHARES	169,398	169,398
GENERAL DYNAMICS CORP COM (GD) 91 SHARES	17,132	17,132
GENERAL MILLS INC (GIS) 862 SHARES	52,522	52,522
GENERAL MOTORS COMPANY (GM) 654 SHARES	38,697	38,697
GENWORTH FINANCIAL INC CLASS A (GNW) 1,807 SHARES	7,047	7,047
GILEAD SCIENCES INC COM (GILD) 60 SHARES	4,132	4,132
GOLDMAN SACHS GROUP INC COM (GS) 249 SHARES	94,503	94,503
HARTFORD FINANCIAL SERVICES GROUP INCORPORATED (HIG) 281 SHARES	17,414	17,414
HEWLETT PACKARD ENTERPRISE COMPANY (HPE) 4,735 SHARES	69,036	69,036

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLOGIC INC COM (HOLX) 251 SHARES	16,747	16,747
HOME DEPOT INC COM (HD) 479 SHARES	152,748	152,748
HP INC (HPQ) 1,100 SHARES	33,209	33,209
HUNTSMAN CORPORATION (HUN) 615 SHARES	16,310	16,310
IDEXX LABS COMMON (IDXX) 464 SHARES	293,039	293,039
INTEL CORP COM (INTC) 1,975 SHARES	110,877	110,877
INTERNATIONAL BUSINESS MACHINES CORP (IBM) 435 SHARES	63,767	63,767
INTUIT INC COM (INTU) 594 SHARES	291,161	291,161
INTUIT INC COM (INTU) 72 SHARES	35,292	35,292
INVESCO LIMITED (IVZ) 350 SHARES	9,356	9,356
JABIL INC (JBL) 130 SHARES	7,556	7,556
JACOBS ENGINEERING GROUP INC COM (J) 84 SHARES	11,207	11,207
JOHNSON & JOHNSON (JNJ) 830 SHARES	136,734	136,734
JONES LANG LASALLE INC COM (JLL) 82 SHARES	16,028	16,028
JPMORGAN CHASE & CO (JPM) 238 SHARES	37,019	37,019
JUNIPER NETWORKS INC (JNPR) 25 SHARES	684	684
KB HOME COM (KBH) 1,686 SHARES	68,654	68,654
KEURIG DR PEPPER INC (KDP) 662 SHARES	23,329	23,329
KNIGHT-SWIFT TRANSPORTATION HOLDINGS (KNX) 521 SHARES	23,685	23,685
KROGER COMPANY COMMON (KR) 1,257 SHARES	48,156	48,156
L3 HARRIS TECHNOLOGIES INC (LHX) 162 SHARES	35,016	35,016
LEIDOS HOLDINGS, INC (LDOS) 115 SHARES	11,627	11,627
LINCOLN NATIONAL CORP COMMON (LNC) 423 SHARES	26,581	26,581
LOCKHEED MARTIN CORPORATION COM (LMT) 10 SHARES	3,784	3,784
LOUISIANA PAC CORP (LPX) 87 SHARES	5,245	5,245
MARVELL TECHNOLOGY INC (MRVL) 3,749 SHARES	218,679	218,679
MARVELL TECHNOLOGY INC (MRVL) 567 SHARES	33,073	33,073
MASTERCARD INC CLASS A (MA) 27 SHARES	9,857	9,857
MEDTRONIC PLC (MDT) 470 SHARES	58,341	58,341
MERCK & COMPANY INC (MRK) 1,455 SHARES	113,155	113,155

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
META PLATFORMS, INC-A (FB) 503 SHARES	174,898	174,898
METLIFE INCORPORATED (MET) 848 SHARES	50,753	50,753
MICRON TECHNOLOGY INC COM (MU) 178 SHARES	15,126	15,126
MICROSOFT CORP (MSFT) 1,254 SHARES	339,709	339,709
MICROSOFT CORP (MSFT) 1,676 SHARES	454,028	454,028
MINERAL TECH INC COM (MTX) 74 SHARES	5,822	5,822
MODERNA INC (MRNA) 40 SHARES	9,399	9,399
MONDELEZ INTERNATIONAL INC (MDLZ) 124 SHARES	7,743	7,743
MONOLITHIC POWER SYSTEMS INC (MPWR) 482 SHARES	180,003	180,003
MORGAN STANLEY GROUP INC (MS) 488 SHARES	44,745	44,745
MSCI INC CLASS A (MSCI) 351 SHARES	187,111	187,111
NAVIENT CORP (NAVI) 670 SHARES	12,951	12,951
NETFLIX INC. (NFLX) 18 SHARES	9,508	9,508
NEXSTAR MEDIA GROUP, INC. (NXST) 46 SHARES	6,802	6,802
NIKE INC CL B (NKE) 1,259 SHARES	194,503	194,503
NVIDIA CORP COM (NVDA) 183 SHARES	146,418	146,418
NVIDIA CORP COM (NVDA) 251 SHARES	200,825	200,825
ORACLE CORPORATION COM (ORCL) 761 SHARES	59,236	59,236
ORGANON & CO (OGN) 145 SHARES	4,388	4,388
PACCAR INC COM (PCAR) 32 SHARES	2,856	2,856
PAYPAL HOLDINGS INC (PYPL) 281 SHARES	81,906	81,906
PERKINELMER INC COM (PKI) 49 SHARES	7,566	7,566
PFIZER INC (PFE) 611 SHARES	23,927	23,927
PPG INDUSTRIES COMMON (PPG) 41 SHARES	6,961	6,961
PRINCIPAL FINANCIAL GROUP COMMON (PFG) 318 SHARES	20,094	20,094
PROCTER & GAMBLE CO COM (PG) 67 SHARES	9,040	9,040
PROLOGIS INCORPORATED (PLD) 46 SHARES	5,498	5,498
QUALCOMM INC COM (QCOM) 179 SHARES	25,584	25,584
QUANTA SERVICES INC COM (PWR) 190 SHARES	17,208	17,208
QUIDEL CORPORATION (QDEL) 40 SHARES	5,125	5,125

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QURATE RETAIL, INC. SERIES A (QRTEA) 1,488 SHARES	19,478	19,478
RAYTHEON TECHNOLOGIES CORP (RTX) 149 SHARES	12,711	12,711
REGENERON PHARMACEUTICALS INC (REGN) 101 SHARES	56,413	56,413
SALESFORCE.COM INC (CRM) 347 SHARES	84,762	84,762
SERVICENOW INC (NOW) 390 SHARES	214,325	214,325
SERVICENOW INC (NOW) 91 SHARES	50,009	50,009
SHERWIN WILLIAMS CO COM (SHW) 33 SHARES	8,991	8,991
SLM CORP COM (SLM) 1,563 SHARES	32,729	32,729
SOLAREDGE TECHNOLOGIES INC (SEDG) 22 SHARES	6,080	6,080
STANLEY BLACK & DECKER INC (SWK) 53 SHARES	10,864	10,864
STARBUCKS CORP COM (SBUX) 1,233 SHARES	137,862	137,862
STATE STREET CORP (STT) 644 SHARES	52,988	52,988
SUNRUN INC (RUN) 168 SHARES	9,371	9,371
T ROWE PRICE GROUP INC COMMON (TROW) 76 SHARES	15,046	15,046
TARGET CORP COM (TGT) 217 SHARES	52,458	52,458
TAYLOR MORRISON HOME CORP (TMHC) 220 SHARES	5,812	5,812
TD SYNnex CORPORATION (SNX) 169 SHARES	20,577	20,577
TESLA INC. (TSLA) 174 SHARES	118,268	118,268
THE J M SMUCKER COMPANY (SJM) 515 SHARES	66,729	66,729
THE TRAVELERS COMPANIES INC (TRV) 388 SHARES	58,087	58,087
THERMO FISHER SCIENTIFIC INC (TMO) 105 SHARES	52,969	52,969
THERMO FISHER SCIENTIFIC INC (TMO) 434 SHARES	218,940	218,940
U S BANCORP DEL COM NEW (USB) 123 SHARES	7,007	7,007
UGI CORP NEW COMMON (UGI) 301 SHARES	13,939	13,939
UNITED RENTALS INC COM (URI) 30 SHARES	9,570	9,570
UNITEDHEALTH GROUP INC (UNH) 686 SHARES	274,702	274,702
UNIVERSAL DISPLAY CORP (OLED) 39 SHARES	8,671	8,671
UNUM GROUP (UNM) 3,046 SHARES	86,506	86,506
VERISK ANALYTICS, INC. COMMON STOCK (VRSK) 1,128 SHARES	197,084	197,084
VERIZON COMMUNICATIONS COM (VZ) 1,601 SHARES	89,704	89,704

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOMCBS INC CL B (VIAC) 50 SHARES	2,260	2,260
VIATRIS INC (VTRS) 684 SHARES	9,774	9,774
VISA INCORPORATED (V) 1,174 SHARES	274,505	274,505
VISA INCORPORATED (V) 169 SHARES	39,516	39,516
VMWARE INCORPORATED (VMW) 317 SHARES	50,710	50,710
WABTEC CORP COM (WAB) 121 SHARES	9,958	9,958
WALGREENS BOOTS ALLIANCE INC (WBA) 135 SHARES	7,102	7,102
WALMART INC. (WMT) 263 SHARES	37,088	37,088
WALT DISNEY CO (DIS) 171 SHARES	30,057	30,057
WELLS FARGO & CO (WFC) 197 SHARES	8,922	8,922
WERNER ENTERPRISES INC (WERN) 513 SHARES	22,839	22,839
WESCO INTERNATIONAL INCORPORATED (WCC) 72 SHARES	7,403	7,403
WEST PHARMACEUTICAL SERVICES INC (WST) 595 SHARES	213,665	213,665
XYLEM INC-W/I (XYL) 506 SHARES	60,700	60,700
ZOOM VIDEO COMMUNICATIONS INC CL A (ZM) 21 SHARES	8,128	8,128

TY 2020 Investments Government Obligations Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123**US Government Securities - End
of Year Book Value:**

3,795,244

**US Government Securities - End
of Year Fair Market Value:**

3,795,244

**State & Local Government
Securities - End of Year Book
Value:**

2,195,361

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,195,361

TY 2020 Investments - Other Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOSTON COMMON SUSTAINABLE CLIMATE FUND	FMV	6,364,858	6,364,858
BOSTON PROPERTIES INC REAL ESTATE INVESTMENT TRUST (BXP) 87 SHARES	FMV	9,969	9,969
BRANDYWINE REALTY TRUST REAL ESTATE INVESTMENT TRUST (BDN) 5,473 SHARES	FMV	75,035	75,035
CAMDEN PRIVATE CAPITAL III	FMV	390,167	390,167
CAPRICORN TECHNOLOGY IMPACT FUND	FMV	4,281,658	4,281,658
CONTROLLED ENVIRONMENT FOOD FUND II, LLC	FMV	598,167	598,167
COUSINS PROPERTIES INC REAL ESTATE INVESTMENT TRUST (CUZ) 431 SHARES	FMV	15,852	15,852
DBL PARTNERS III LP	FMV	538,177	538,177
ECOSYSTEM INTEGRITY FUND IV	FMV	853,323	853,323
ECOSYSTEM INVESTMENT PARTNERS II, LP	FMV	404,184	404,184
ECOSYSTEM INVESTMENT PARTNERS III, LP	FMV	347,027	347,027
ENERGY CAP INFRASTRUCTURE CREDIT	FMV	1,641,875	1,641,875
G2VP	FMV	5,125,830	5,125,830
GENERATION GLOBAL EQUITY	FMV	9,671,966	9,671,966
GENERATION IM CLIMATE SOLUTIONS FUND II	FMV	2,066,486	2,066,486
GLOBAL RENEWABLE POWER II	FMV	2,025,498	2,025,498
HALL CAPITAL	FMV	925,547	925,547
HIGHWOODS PROPERTIES REAL ESTATE INVESTMENT TRUST (HIW) 640 SHARES	FMV	28,909	28,909
INCLUSIVE CAPITAL PARTNERS (VALUEACT SPRING INTERNATIONAL)	FMV	3,740,180	3,740,180
KILROY REALTY CORPORATION REAL ESTATE INVESTMENT TRUST (KRC) 668 SHARES	FMV	46,520	46,520
LANSDOWNE CLEAN ENERGY FUND LP	FMV	2,078,780	2,078,780
LYME FOREST FUND IV	FMV	494,652	494,652
MEDIA GENERAL INC (CUSIP: 584CVR997) 850 SHARES	FMV	1,454	1,454
MONDRIAN IEQ	FMV	5,228,716	5,228,716
MORGAN CREEK PARTNERS II, LP	FMV	616,414	616,414
MREP INTERNATIONAL III	FMV	59,990	59,990
MREP VI	FMV	35,003	35,003
NEW ENERGY INVESTORS III	FMV	1,740,237	1,740,237
OWNERSHIP CAPITAL GLOBAL EQUITY FUND	FMV	8,202,594	8,202,594
PAINE SCHWARTZ FOOD CHAIN FUND V B LP	FMV	940,397	940,397

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARAMOUNT GROUP INC REAL ESTATE INVESTMENT TRUST (PGRE) 2,646 SHARES	FMV	26,645	26,645
PARTNERS CAP CONDOR FD II, LP	FMV	42,963	42,963
RENEWAL4 US LIMITED PARTNERSHIP	FMV	1,529,997	1,529,997
SAFER MADE LP	FMV	122,097	122,097
SJF VENTURES III, LP	FMV	460,662	460,662
SJF VENTURES IV, LP	FMV	726,478	726,478
SONEN PRIVATE EQUITY	FMV	3,386,232	3,386,232
STEWART GEM SUSTAINABILITY LEADERS FUND	FMV	2,808,729	2,808,729
SUMMIT PARTNERS SUSTAINABLE OPPORTUNITIES FUND	FMV	6,935,008	6,935,008
THE LYME FOREST FUND III TE, LP	FMV	228,372	228,372
THE LYME FOREST FUND V	FMV	2,531,192	2,531,192
VANGUARD SHORT-TERM BOND INDEX FUND (VBIRX) 27,737.773 SHARES	FMV	298,735	298,735
VISION RIDGE SUSTAINABLE ASSET FUND II	FMV	2,405,485	2,405,485
VORNADO REALTY TRUST REAL ESTATE INVESTMENT TRUST (VNO) 1,126 SHARES	FMV	52,550	52,550
WAVE EQUITY FUND II	FMV	1,911,982	1,911,982

TY 2020 Legal Fees Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHERS BERGMAN LP	6,345	0		6,345
HORTEN	1,736	0		1,736

TY 2020 Other Expenses Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE REGISTRATION FEES	139	0		139
INSURANCE	25,156	0		25,156
BANK SERVICE CHARGES	2,737	0		2,737
PAYROLL PROCESSING FEES	10,340	0		10,340
WEBSITE	7,780	0		7,780
OFFICE EQUIPMENT AND COMPUTERS	4,936	0		4,936
OFFICE SUPPLIES	2,302	0		2,302
POSTAGE AND DELIVERY	897	0		897
MISCELLANEOUS EXPENSES	597	0		597
TELEPHONE	6,201	0		6,201

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SOFTWARE FEES	559	0		559
PARTNERSHIP EXPENSES	0	1,486,142		0
SUBSCRIPTIONS	1,629	0		1,629
PROGRAM EXPENSES	12,006	0		12,006
IT RELATED COSTS	981	0		981
STATE FILING FEES	3,000	0		3,000

TY 2020 Other Income Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME THRU K-1S	0	-20,345	0
FOREIGN EXCHANGE GAIN/LOSS	-493	-493	-493
SECURITY LITIGATION PROCEEDS	6,963	6,963	6,963

TY 2020 Other Increases Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	22,103,899

TY 2020 Other Professional Fees Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND CUSTODIAL FEES	65,538	65,538		0
OTHER CONSULTING FEES	1,392	0		1,392
CAMBRIDGE ASSOCIATES - INVESTMENT ADVISORY FEES	148,420	148,420		0
BOARD DEVELOPMENT CONSULTING FEES	2,000	0		2,000
PROGRAMMATIC CONSULTANTS	36,423	0		36,423

TY 2020 Taxes Schedule**Name:** V KANN RASMUSSEN FOUNDATION**EIN:** 46-2283123**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES PAID	90,000	0		0
STATE UBI TAXES PAID	6,434	0		0
FOREIGN TAX WITHHELD	0	58,676		0
FEDERAL UBI TAXES PAID	8,600	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization V KANN RASMUSSEN FOUNDATION		Employer identification number 46-2283123

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
V KANN RASMUSSEN FOUNDATIONEmployer identification number
46-2283123**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VILLIUM FONDEN TOBAKSVEJEN 10 SOBORG, DA	\$ 5,562,450	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization V KANN RASMUSSEN FOUNDATION	Employer identification number 46-2283123
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization V KANN RASMUSSEN FOUNDATION	Employer identification number 46-2283123
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	