

For calendar year **2024** or tax year beginning , and ending

Name of foundation CLOVER FOUNDATION		A Employer identification number 74-2390003
Number and street (or P.O. box number if mail is not delivered to street address) 420 LEXINGTON AVENUE, SUITE 300	Room/suite	B Telephone number 212-297-6199
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10170		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 119,189,881.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	482,500.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	272,043.	272,043.		STATEMENT 1
	4 Dividends and interest from securities	1,324,456.	1,324,456.		STATEMENT 2
	5a Gross rents	428,484.			STATEMENT 3
	b Net rental income or (loss)				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	5,315,519.			
	b Gross sales price for all assets on line 6a 36,594,223.				
	7 Capital gain net income (from Part IV, line 2)		5,315,519.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	251,237.	251,237.	0.	STATEMENT 5	
12 Total. Add lines 1 through 11	8,074,239.	7,163,255.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	82,883.	26,154.	0.	56,729.
	14 Other employee salaries and wages	26,026.	0.	0.	26,026.
	15 Pension plans, employee benefits	4,680.	0.	0.	4,680.
	16a Legal fees STMT 6	51,929.	0.	0.	51,929.
	b Accounting fees STMT 7	18,158.	9,079.	0.	9,079.
	c Other professional fees STMT 8	452,817.	452,817.	0.	0.
	17 Interest				
	18 Taxes STMT 9	110,561.	104,518.	0.	6,043.
	19 Depreciation and depletion	428,484.	0.	0.	
	20 Occupancy	16,732.	2,008.	0.	14,724.
	21 Travel, conferences, and meetings	2,333.	0.	0.	2,333.
	22 Printing and publications				
	23 Other expenses STMT 10	5,215.	420.	0.	4,795.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,199,818.	594,996.	0.	176,338.
	25 Contributions, gifts, grants paid	3,512,293.			3,029,662.
26 Total expenses and disbursements. Add lines 24 and 25	4,712,111.	594,996.	0.	3,206,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	3,362,128.				
b Net investment income (if negative, enter -0-)		6,568,259.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	923,321.	551,575.	551,575.
	2 Savings and temporary cash investments	2,144,671.	4,007,798.	4,007,798.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	107,121.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	47,243,819.	55,235,506.	55,235,506.
	c Investments - corporate bonds STMT 13	13,497,316.	14,718,454.	14,718,454.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 14	23,011,064.	18,301,415.	18,301,415.	
14 Land, buildings, and equipment: basis 25,766,529.				
Less: accumulated depreciation STMT 15	6,248,725.	19,517,804.	7,897,004.	
15 Other assets (describe STATEMENT 16)	14,953,912.	18,478,129.	18,478,129.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	121,827,512.	130,810,681.	119,189,881.	
Liabilities	17 Accounts payable and accrued expenses	43,076.		
	18 Grants payable	214,000.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	257,076.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	121,570,436.	127,448,553.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	0.	3,362,128.		
29 Total net assets or fund balances	121,570,436.	130,810,681.		
30 Total liabilities and net assets/fund balances	121,827,512.	130,810,681.		

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	121,570,436.
2 Enter amount from Part I, line 27a	2	3,362,128.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	5,897,929.
4 Add lines 1, 2, and 3	4	130,830,493.
5 Decreases not included in line 2 (itemize) JOURNAL ENTRY ADJUSTMENT	5	19,812.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	130,810,681.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MEXICO R/E - TORRE CENTERNARIO	P		
b PUBLICLY TRADED SECURITIES	P		
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 8,896,601.		5,067,079.	3,829,522.
b 27,697,622.		26,211,625.	1,485,997.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,829,522.
b			1,485,997.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,315,519.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	91,299.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	91,299.
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	91,299.
6 Credits/Payments:		
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	41,415.
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	41,415.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	49,884.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax Refunded	11	

Part VI-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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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?
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 2024 or the tax year beginning in 2024?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of THE FOUNDATION Telephone no. 212-297-6199 Located at 420 LEXINGTON AVENUE, SUITE 300, NEW YORK, NY ZIP+4 10170
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2024, 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?

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

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

Table with columns for question ID, Yes, and No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, and 4b. 'X' marks indicate 'Yes' responses.

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 19	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		77,438.	5,445.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CITI PRIVATE BANK - 388 GREENWICH STREET 19TH FLOOR, NEW YORK, NY 10013	INVESTMENT SERVICES	452,817.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 LOAN 18039 UNIVERSIDAD HEMISFERIOS (ECUADOR) PROVIDED FUNDING ASSISTANCE TO THE ORGANIZATION TO MEET CURRENT OBLIGATIONS.	4,745,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	4,745,000.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	85,180,578.
b	Average of monthly cash balances	1b	2,138,392.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	87,318,970.
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	87,318,970.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,309,785.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	86,009,185.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	4,300,459.

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

1	Minimum investment return from Part IX, line 6	1	4,300,459.
2a	Tax on investment income for 2024 from Part V, line 5	2a	91,299.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	91,299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,209,160.
4	Recoveries of amounts treated as qualifying distributions	4	550,514.
5	Add lines 3 and 4	5	4,759,674.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	4,759,674.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,206,000.
b	Program-related investments - total from Part VIII-B	1b	4,745,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	7,951,000.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				4,759,674.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			4,664,026.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 7,951,000.				
a Applied to 2023, but not more than line 2a			4,664,026.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	101,721.			
d Applied to 2024 distributable amount				3,185,253.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2024 (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	101,721.			
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 2023. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				1,574,421.
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)	101,721.			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023				
e Excess from 2024				

** SEE STATEMENT 20

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling

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

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

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

c Any submission deadlines:

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

Part XIV 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 Paid during the year				
ASOCIACION VENEZOLANA DE PROMOCION EDUCATIVA (APVE) AVENIDA RAUL LEONI, EDIFICIO CENTRO UNIVERITARIO MONTEAVILA CARACAS, CARACAS, VENEZUELA 00000	NONE	FC	GRANT FOR AVPE FOR PRELATURE PRIESTS	412,000.
ASOCIACION CULTURAL INTERNACIONAL A.C. AV REVOLUCION 2042, PISO 5 LA OTRA BANDA MEXICO, MEXICO, MEXICO 06600	NONE	FC	2024 GRANT FOR MONTEFALCO SCHOOL	120,000.
DIOCESE OF HELSINKI REHBINDERINTIE 21 HELSINKI, HELSINKI, FINLAND 00150	NONE	FC	GRANT FOR REPAIRS AND RENOVATION OF BUILDING	210,560.
CARIBBEAN EDUCATIONAL ASSOCIATION (CEA) PO BOX 1011 PORT OF SPAIN, PORT OF SPAIN, TRINIDAD AND TOBAGO 00000	NONE	FC	GRANT FOR BRIAR HOUSE STUDY CENTER	64,000.
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ 08540	NONE	PC	GRANT FOR 2024 SUMMER SEMINARS	25,000.
Total			SEE CONTINUATION SHEET(S)	3a 3,029,662.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		<input checked="" type="checkbox"/>	
(2) Other assets			<input checked="" type="checkbox"/>
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		<input checked="" type="checkbox"/>	
(2) Purchases of assets from a noncharitable exempt organization			<input checked="" type="checkbox"/>
(3) Rental of facilities, equipment, or other assets			<input checked="" type="checkbox"/>
(4) Reimbursement arrangements			<input checked="" type="checkbox"/>
(5) Loans or loan guarantees			<input checked="" type="checkbox"/>
(6) Performance of services or membership or fundraising solicitations			<input checked="" type="checkbox"/>
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			<input checked="" type="checkbox"/>
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		ASOCIACION CULTURAL INTERNACIONAL	SEE STATEMENT 21
A1	120,000.	ASOCIACION VENEZOLANA DE PROMOCION EDUCATIVA (APVE)	
A1	412,000.	DIOCESE OF HELSINKI	
A1	210,560.	CARIBBEAN EDUCATIONAL ASSOCIATION (CEA)	
A1	64,000.	COMPANIA OPERADORA DE INVERSIONES MERCANTILES, S.A. DE C.V.	
B1	8,896,551.		

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
N/A		

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

Signature of officer or trustee: _____ Date: _____ Title: **TREASURER**

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Paid Preparer Use Only

Preparer's name ABDELLATIF ELMAGHRABI	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00645962
Firm's name ROGOFF & COMPANY, P.C.			Firm's EIN 13-2688836	
Firm's address 355 LEXINGTON AVENUE, 6TH FLOOR NEW YORK, NY 10017-6603			Phone no. (212) 557-5666	

**Schedule B
(Form 990)**

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization

CLOVER FOUNDATION

Employer identification number

74-2390003

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

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 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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schedule B (Form 990) (Rev. 12-2024)

Name of organization CLOVER FOUNDATION	Employer identification number 74-2390003
--	---

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	BERNARD J. LAURENS 1810 OLD RESTON AVE RESTON, VA 20190	\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	RICARDO MANUEL GOMEZ CLARO VILLA FONTANA, 200 MTS SR 200 MTS ESTE MANAGUA, NICARAGUA	\$ 90,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CAMPODONICO FOUNDATION C/O ARDEN TRUST 2711 CENTREVILLE RD STE 200 WILMINGTON, DE 19808	\$ 92,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization CLOVER FOUNDATION	Employer identification number 74-2390003
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization CLOVER FOUNDATION	Employer identification number 74-2390003
--	---

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 info. once.) \$ _____
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	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	272,043.	272,043.	272,043.
TOTAL TO PART I, LINE 3	272,043.	272,043.	272,043.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,324,456.	0.	1,324,456.	1,324,456.	1,324,456.
TO PART I, LINE 4	1,324,456.	0.	1,324,456.	1,324,456.	1,324,456.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL FOR CHARITABLE/EDUCATIONAL USE	1	428,484.
TOTAL TO FORM 990-PF, PART I, LINE 5A		428,484.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		428,484.	
- SUBTOTAL -	1		428,484.
TOTAL RENTAL EXPENSES			428,484.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
W ST DF ONSHORE FEEDER FUND LP	-1,967.	-1,967.	0.
BTO II OFFSHORE FEEDER FUND	-19,290.	-19,290.	0.
EUROPEAN PRIMARY LENDING OP	-605.	-605.	0.
EUROPEAN SPEC SITS FUND	-37,209.	-37,209.	0.
HH PRE-IPO OFFSHORE FUND II	-2,452.	-2,452.	0.
DGP OWNERSHIP OFFSHR FEEDER LP	99,750.	99,750.	0.
WELLINGTON HH PRE-IPO OFFSHORE	-536.	-536.	0.
601 WEST OFFSHORE	57,446.	57,446.	0.
AREOF III OFFSHORE FEEDER FUND	31,829.	31,829.	0.
C VIII REAL ESTATE OPP	-3,490.	-3,490.	0.
CLASS ACTION SETTLEMENT	531.	531.	0.
CURRENCY GAINS	-6,855.	-6,855.	0.
PROGRAM LOAN INTEREST	134,085.	134,085.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	251,237.	251,237.	0.

FORM 990-PF

LEGAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	51,929.	0.	0.	51,929.
TO FM 990-PF, PG 1, LN 16A	51,929.	0.	0.	51,929.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX FEES	18,158.	9,079.	0.	9,079.
TO FORM 990-PF, PG 1, LN 16B	18,158.	9,079.	0.	9,079.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	452,817.	452,817.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	452,817.	452,817.	0.	0.

FORM 990-PF

TAXES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	31,474.	31,474.	0.	0.
FEDERAL TAX PAYMENT	71,172.	71,172.	0.	0.
PAYROLL TAXES	7,915.	1,872.	0.	6,043.
TO FORM 990-PF, PG 1, LN 18	110,561.	104,518.	0.	6,043.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGULATORY COMPLIANCE	1,629.	0.	0.	1,629.
INFORMATION TECHNOLOGY	90.	0.	0.	90.
OFFICE EXPENSES	3,496.	420.	0.	3,076.
TO FORM 990-PF, PG 1, LN 23	5,215.	420.	0.	4,795.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 11

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	4,999,903.
PARTNERSHIP INCOME ADJUSTMENT	898,026.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,897,929.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITI PRIVATE BANK UMBRELLA PORTFOLIO	55,235,506.	55,235,506.
TOTAL TO FORM 990-PF, PART II, LINE 10B	55,235,506.	55,235,506.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITI PRIVATE BANK UMBRELLA PORTFOLIO	14,718,454.	14,718,454.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,718,454.	14,718,454.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
601 WEST ONSHORE FEEDER FUND	COST	841,271.	841,271.
AREOF III OFFSHORE FEEDER FUND	COST	437,374.	437,374.
BTO II OFFSHORE FEEDER FUND	COST	305,595.	305,595.
CTP OFFSHORE FEEDER FUND L.P.	COST	72,221.	72,221.
CVC EUROPN PRIM LENDING FUND	COST	18,236.	18,236.
C VIII REAL ESTATE OPP ONSHORE A	COST	1,696.	1,696.
DGP OWNERSHIP OFFSHR FEEDER LP	COST	982,235.	982,235.
EUROPEAN SPEC SITS FUND	COST	444,780.	444,780.
HEDGEFORUM PORTFOLIOS LLC - HF	COST	13,212,410.	13,212,410.
HF MILLENIUM LTD CI A CTP	COST	916,286.	916,286.
HF RENAISSANCE LTD	COST	724,920.	724,920.
HH PRE-IPO OFFSHORE FUND II	COST	220,718.	220,718.
W ST DF ONSHORE FEEDER FUND LP	COST	7,724.	7,724.
WELLINGTON HH PRE-IPO OFFSHORE	COST	115,949.	115,949.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,301,415.	18,301,415.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	12,854,529.	6,248,725.	6,605,804.
LAND	12,912,000.	0.	12,912,000.
TOTAL TO FM 990-PF, PART II, LN 14	25,766,529.	6,248,725.	19,517,804.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM LOANS RECEIVABLE	14,804,950.	18,315,239.	18,315,239.
ACCRUED INVESTMENT INCOME	148,962.	142,460.	142,460.
INVESTMENT TAX RECEIVABLE	0.	20,430.	20,430.
TO FORM 990-PF, PART II, LINE 15	14,953,912.	18,478,129.	18,478,129.

FORM 990-PF SCHEDULE OF CONTROLLED ENTITIES PART VI-A, LINE 11 STATEMENT 17

NAME OF CONTROLLED ENTITY EMPLOYER ID NO
 165 W 57 LLC 32-0286950

ADDRESS EXCESS BUSINESS HOLDING [] YES [X] NO
 420 LEXINGTON STE 300
 NEW YORK, NY 10170

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GONZALO VERA C/O CLOVER FOUNDATION 420 LEXINGTON NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
WILLIAM ORCHARD C/O CLOVER FOUNDATION 420 LEXINGTON NEW YORK, NY 10170	TREASURER 10.00	35,438.	3,645.	0.
FEDERICO RIERA-MARSA C/O CLOVER FOUNDATION 420 LEXINGTON NEW YORK, NY 10170	DIRECTOR/PRESIDENT 2.00	0.	0.	0.
ROBERT MONIOT C/O CLOVER FOUNDATION 420 LEXINGTON NEW YORK, NY 10170	DIRECTOR/VICE PRESIDENT 4.00	0.	0.	0.
JULIEN NAGORE C/O CLOVER FOUNDATION 420 LEXINGTON NEW YORK, NY 10170	DIRECTOR/VICE PRESIDENT 2.00	0.	0.	0.
THOMAS WHITE C/O CLOVER FOUNDATION 420 LEXINGTON NEW YORK, NY 10170	DIRECTOR/SECRETARY 1.00	0.	0.	0.
MATTHEW ANTHONY C/O CLOVER FOUNDATION 420 LEXINGTON NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
ANDREW O'MEARA C/O CLOVER FOUNDATION 420 LEXINGTON NEW YORK, NY 10170	SECRETARY 10.00	42,000.	1,800.	0.

CLOVER FOUNDATION

74-2390003

PETER ANGLADA
C/O CLOVER FOUNDATION 420
LEXINGTON
NEW YORK, NY 10170

DIRECTOR

1.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

77,438.

5,445.

0.

GRANTEE'S NAME

UNIVERSITY OF PIURA

GRANTEE'S ADDRESS

CALLE MARTIR OLAYA 162
MIRAFLORES, LIMA, PERU, 00000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
28,102.	02/08/24	28,102.	12/31/24

PURPOSE OF GRANT

GRANT FOR 2023 CAMPODONICO AWARD REMAINING EXPENSES

DATES OF REPORTS BY GRANTEE

01/27/2025

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

EXPENDED

GRANTEE'S NAME

ASOCIACION VENEZOLANA DE PROMOCION EDUCATIVA

GRANTEE'S ADDRESS

AVENIDA RAUL LEONI EDIFICO CENTRO UNIVERSITARIO MONTEAVILA
CARACAS, CARACAS, VENEZUELA, 00000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
149,000.	03/15/24	149,000.	12/31/24

PURPOSE OF GRANT

GRANT FOR AVPE FOR PRELATURE PRIESTS

DATES OF REPORTS BY GRANTEE

10/21/2025

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

EXPENDED

GRANTEE'S NAME

ASOCIACION VENEZOLANA DE PROMOCION EDUCATIVA

GRANTEE'S ADDRESS

AVENIDA RAUL LEONI EDIFICO CENTRO UNIVERSITARIO MONTEAVILA
CARACAS, CARACAS, VENEZUELA, 00000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
263,000.	05/06/24	263,000.	12/31/24

PURPOSE OF GRANT

GRANT FOR AVPE FOR PRELATURE PRIESTS

DATES OF REPORTS BY GRANTEE

10/21/2025

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

EXPENDED

GRANTEE'S NAME

ASOCIACION CULTURAL INTERNACIONAL AC

GRANTEE'S ADDRESS

AV REVOLUCION 2042 PISO 5
COL LA OTRA BANDA, MEXICO, MEXICO, 06600

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
120,000.	05/06/24	120,000.	12/31/24

PURPOSE OF GRANT

MAINTENANCE AND SCHOLARSHIPS MONTEFALCO SCHOOL

DATES OF REPORTS BY GRANTEE

02/17/2025

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

EXPENDED

GRANTEE'S NAME

DIOCESE OF HELSINKI

GRANTEE'S ADDRESS

REHBINDERINTIE 21
HELSINKI, HELSINKI, FINLAND, 000000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
210,560.	11/25/24	0.	12/31/24

PURPOSE OF GRANT

GRANT FOR REPAIRS AND RENOVATION OF BUILDING

DATES OF REPORTS BY GRANTEE

10/27/2025

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

PARTIALLY EXPENDED, AWAITING FINAL REPORT

GRANTEE'S NAME

CARIBBEAN EDUCATION ASSOCIATION (CEA)

GRANTEE'S ADDRESS

PO BOX 1011
PORT OF SPAIN, PORT OF SPAIN, TRINIDAD AND TOBAGO, 00000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
64,000.	12/05/23	64,000.	12/31/24

PURPOSE OF GRANT

GRANT FOR BRIAR HOUSE STUDY CENTRE

DATES OF REPORTS BY GRANTEE

01/16/2025

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

EXPENDED

GRANTEE'S NAME

UNIVERSITY OF PIURA

GRANTEE'S ADDRESS

CALLE MARTIR OLAYA 162
MIRAFLORES, LIMA, PERU, 00000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
110,000.	12/07/23	110,000.	12/31/24

PURPOSE OF GRANT

GRANT FOR 2024 ESTEBAN CAMPODONICO AWARD PROGRAM

DATES OF REPORTS BY GRANTEE

01/27/2025

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

EXPENDED

GRANTEE'S NAME

UNIVERSITY OF PIURA

GRANTEE'S ADDRESS

CALLE MARTIR OLAYA 162
MIRAFLORES, LIMA, PERU, 00000

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
40,000.	12/07/23	40,000.	12/31/24

PURPOSE OF GRANT

GRANT FOR COMMEMORATIVE PUBLICATION OF 30TH YEAR OF ESTEBAN CAMPODONICO AWARD

DATES OF REPORTS BY GRANTEE

01/27/2025

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

EXPENDED

GRANTEE'S NAME

PRELATURA DELLA SANTA CROCE E OPUS DEI

GRANTEE'S ADDRESS

VIALE BRUNO BOUZZI 73
ROME, ROME, ITALY, 00197

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
3,079,099.	12/16/22	0.	12/31/24

PURPOSE OF GRANT

VILLA FONTANA PROJECT

DATES OF REPORTS BY GRANTEE

PENDING

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

PENDING

GRANTEE'S NAME

PRELATURA DELLA SANTA CROCE E OPUS DEI

GRANTEE'S ADDRESS

VIALE BRUNO BOUZZI 73
ROME, ROME, ITALY, 00197

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
2,312,220.	12/20/21	0.	12/31/24

PURPOSE OF GRANT

VILLA FONTANA PROJECT

DATES OF REPORTS BY GRANTEE

PENDING

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

PENDING

GRANTEE'S NAME

COLLEGIO UNIVERSITARIO INTERNAZIONALE DI ROMA (CUIR)

GRANTEE'S ADDRESS

VIA ANICIA N. 13
ROME, ROME, ITALY, 00153

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
611,335.	05/27/21	0.	12/31/24

PURPOSE OF GRANT

GRANT FOR EXPANSION OF COLLEGIO SEDE SAPIENTIAE PART 2

DATES OF REPORTS BY GRANTEE

PENDING

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

PENDING

GRANTEE'S NAME

COLLEGIO UNIVERSITARIO INTERNAZIONALE DI ROMA (CUIR)

GRANTEE'S ADDRESS

VIA ANICIA N. 13
ROME, ROME, ITALY, 00153

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
614,715.	12/17/20	0.	12/31/24

PURPOSE OF GRANT

GRANT FOR EXPANSION OF COLLEGIO SEDE SAPIENTIAE PART 1

DATES OF REPORTS BY GRANTEE

PENDING

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

PENDING

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 20

PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THIS FOUNDATION ELECTS TO TREAT AS A CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTION THAT WAS TREATED AS A CORPUS DISTRIBUTION UNDER REG 53.4942(A)-3(D)(1)(III) IN THE AMOUNT OF \$101,721 FOR THE 2023 TAX YEAR.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

COMPANIA OPERADORA DE INVERSIONES MERCANTILES, S.A. DE C.V.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

BARE TITLE PROPERTY SALE

