

Return of Private Foundation

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

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2024

Open to Public Inspection

For calendar year 2024 or tax year beginning , and ending

Name of foundation THE POETRY FOUNDATION		A Employer identification number 36-2490808
Number and street (or P.O. box number if mail is not delivered to street address) 61 WEST SUPERIOR ST	Room/suite	B Telephone number 312-787-7070
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654		C If exemption application is pending, check here ... ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 313,179,597.	J Accounting method: ☐ Cash ☒ Accrual ☐ 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 ... ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	5,696.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,770,449.	7,474,698.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,229,894.			STATEMENT 1
	b Gross sales price for all assets on line 6a 93,797,983.				
	7 Capital gain net income (from Part IV, line 2)		6,792,150.		
	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	747,515.	-77,782.		STATEMENT 3	
12 Total. Add lines 1 through 11	13,753,554.	14,189,066.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	695,198.	88,015.		656,240.
	14 Other employee salaries and wages	3,620,264.	0.		3,622,446.
	15 Pension plans, employee benefits	1,040,016.	18,792.		992,500.
	16a Legal fees STMT 4	44,098.	0.		43,876.
	b Accounting fees STMT 5	94,465.	13,495.		80,070.
	c Other professional fees STMT 6	982,428.	734,592.		580,484.
	17 Interest				
	18 Taxes STMT 7	617,992.	820.		302,917.
	19 Depreciation and depletion	825,013.	15,286.		
	20 Occupancy	41,914.	0.		40,718.
	21 Travel, conferences, and meetings	301,847.	3,000.		284,279.
	22 Printing and publications	1,223,012.	0.		1,233,160.
	23 Other expenses STMT 8	3,510,626.	122,018.		3,519,878.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,996,873.	996,018.		11,356,568.
	25 Contributions, gifts, grants paid	3,742,625.			4,207,326.
26 Total expenses and disbursements. Add lines 24 and 25	16,739,498.	996,018.		15,563,894.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-2,985,944.				
b Net investment income (if negative, enter -0-)		13,193,048.			
c Adjusted net income (if negative, enter -0-)			N/A		

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		771,322.	70,406.	70,406.
	2	Savings and temporary cash investments		4,488,040.	2,752,237.	2,752,237.
	3	Accounts receivable	68,000.			
		Less: allowance for doubtful accounts		33,193.	68,000.	68,000.
	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		167,412.	167,158.	167,158.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	127,643,792.	142,327,138.	142,327,138.
	c	Investments - corporate bonds	STMT 10	44,009,856.	63,021,306.	63,021,306.
	11	Investments - land, buildings, and equipment: basis				
Liabilities		Less: accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 11	103,300,281.	85,501,311.	85,501,311.
	14	Land, buildings, and equipment: basis	24,441,093.			
		Less: accumulated depreciation	STMT 12 7,668,544.	17,016,703.	16,772,549.	16,772,549.
	15	Other assets (describe INTERESTS IN TRUSTS)		3,001,324.	2,499,492.	2,499,492.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		300,431,923.	313,179,597.	313,179,597.
	17	Accounts payable and accrued expenses		554,766.	348,102.	
	18	Grants payable				
	19	Deferred revenue		596,181.	630,119.	
	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)		1,150,947.	978,221.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions		294,382,786.	307,724,286.	
	25	Net assets with donor restrictions		4,898,190.	4,477,090.	
		Foundations that do not follow FASB ASC 958, check here ☐ 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		299,280,976.	312,201,376.	
	30	Total liabilities and net assets/fund balances		300,431,923.	313,179,597.	

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	299,280,976.
2	Enter amount from Part I, line 27a	2	-2,985,944.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN/LOSS	3	15,906,410.
4	Add lines 1, 2, and 3	4	312,201,442.
5	Decreases not included in line 2 (itemize) RE ADJUSTMENT	5	66.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	312,201,376.

Form 990-PF (2024)

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 REALIZED GAINS ON INVESTMENTS					
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 93,797,983.		87,005,833.	6,792,150.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			6,792,150.		
b					
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	6,792,150.	
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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	183,383.
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	183,383.
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	183,383.
6 Credits/Payments:			
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	132,927.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	95,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	227,927.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	44,544.	
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 44,544. Refunded	11	0.	

Form 990-PF (2024)

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IL, CA, NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>WWW.POETRYFOUNDATION.ORG</u>		
14 The books are in care of <u>JENNIFER CASTELLER</u> Telephone no. <u>312-787-7070</u> Located at <u>61 WEST SUPERIOR ST, CHICAGO, IL</u> ZIP+4 <u>60654</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐ and enter the amount of tax-exempt interest received or accrued during the year		N/A
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Form **990-PF** (2024)

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.

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?

1a(1) Yes No X

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

1a(2) Yes No X

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

1a(3) Yes No X

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

1a(4) X Yes 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)?

1a(5) Yes No X

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

1a(6) Yes No X

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

1b Yes No X

c Organizations relying on a current notice regarding disaster assistance, check here ☐**d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?

1d Yes No X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):**a** At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?

2a Yes No X

If "Yes," list the years _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)

N/A

2b Yes No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. _____, _____, _____, _____**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

3a Yes No X

b If "Yes," did it have excess business holdings in 2024 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.)

N/A

3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a Yes No X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?

4b Yes No X

Form 990-PF (2024)

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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See instructions	5d	N/A
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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 13		695,198.	82,903.	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
ADRIAN MATEJKA	EDITOR			
61 W SUPERIOR ST, CHICAGO, IL 60654	40.00	235,465.	52,374.	0.
YDALMI V NORIEGA	VP OF PROGRAMS & ENGAGEMENT			
61 W SUPERIOR ST, CHICAGO, IL 60654	40.00	212,921.	32,902.	0.
ALLISON M CLAYBON	VP OF MARKETING & COMMUNICATIONS			
61 W SUPERIOR ST, CHICAGO, IL 60654	40.00	206,615.	32,260.	0.
FRED SASAKI	CREATIVE DIRECTOR			
61 W SUPERIOR ST, CHICAGO, IL 60654	40.00	173,927.	46,415.	0.
KERI CASCIO	VP OF INFORMATION TECHNOLOGY			
61 W SUPERIOR ST, CHICAGO, IL 60654	40.00	187,796.	30,129.	0.
Total number of other employees paid over \$50,000				29

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
VECTOR MEDIA GROUP INC. 2363 JAMES ST PMB 80173, SYRACUSE, NY 13206	WEBSITE DEV TO SUPPORT DIGITAL POET	600,435.
THE SHERIDAN PRESS INC PO BOX 419813, BOSTON, MA 02241	PRINTING OF POETRY MAGAZINE	569,171.
CDS GLOBAL INC 1901 BELL AVE, DES MOINES, IA 50315	PUBLISHING POETRY MANGZINE	155,468.
CHICAGO PUBLIC MEDIA P.O. BOX 95090, CHICAGO, IL 60694	ADVERTISING	115,000.
BAUM ASSET MANAGEMENT - 1030 W CHICAGO AVE SUITE 200, CHICAGO, IL 60642	FACILITIES MAINTENANCE	114,883.
Total number of others receiving over \$50,000 for professional services		16

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 SEE STATEMENT 14	3,540,611.
2 SEE STATEMENT 15	1,265,475.
3 SEE STATEMENT 16	2,725,968.
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2024)

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	286,306,100.
b	Average of monthly cash balances	1b	2,758,811.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	289,064,911.
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	289,064,911.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	4,335,974.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	284,728,937.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	14,236,447.

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	14,236,447.
2a	Tax on investment income for 2024 from Part V, line 5	2a	183,383.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	139,469.
c	Add lines 2a and 2b	2c	322,852.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,913,595.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,913,595.
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	13,913,595.

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	15,563,894.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	580,859.
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	16,144,753.

Form 990-PF (2024)

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				13,913,595.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
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				3,005,759.
e From 2023				2,968,058.
f Total of lines 3a through e	5,973,817.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 16,144,753.				
a Applied to 2023, 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 2024 distributable amount				13,913,595.
e Remaining amount distributed out of corpus	2,231,158.			
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:	8,204,975.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				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 2019 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	8,204,975.			
10 Analysis of line 9:				
a Excess from 2020 ...				
b Excess from 2021 ...				
c Excess from 2022 ...				3,005,759.
d Excess from 2023 ...				2,968,058.
e Excess from 2024 ...				2,231,158.

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
826CHI, INC. NFP P.O. BOX 220868 CHICAGO, IL 60622		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	22,500.
ABHIJIT SARMAH 101 DAVIS ST., A20 ATHENS, GA 30606		I	LILLY-ROSENBERG FELLOWSHIP FINALIST	2,000.
ACADEMY OF AMERICAN POETS, INC. 75 MAIDEN LANE NEW YORK, NY 10038		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	21,500.
ACADEMY OF AMERICAN POETS, INC. 75 MAIDEN LANE NEW YORK, NY 10038		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	40,000.
ADEDAYO AGARAU 1921 26TH AVE APT 6 OAKLAND, CA 94601		I	LILLY-ROSENBERG FELLOWSHIP FINALIST	2,000.
Total SEE CONTINUATION SHEET(S)				3a 4,207,326.
b Approved for future payment				
NONE				
Total				3b 0.

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

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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
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.		May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No
	Signature of officer or trustee	Date	

Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KIMBERLY A. HAUMANN	KIMBERLY A. HAUMA	10/27/25		P00546491
	Firm's name PLANTE & MORAN, PLLC				Firm's EIN 33-1498605
	Firm's address 10 S. RIVERSIDE PLAZA, 9TH FLOOR CHICAGO, IL 60606			Phone no. (312) 207-1040	

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AIRLIE PRESS P.O. BOX 13325 PORTLAND, OR 97213		PC	SMALL PRESS BRIDGE GRANT	3,000.
ALEGRIA BILINGUAL BOOKSTORES & ARTS COLLECTIVE CORP 16174 SUNSET BOULEVARD, UNIT B PACIFIC PALISADES, CA 90272		PC	EQUITY IN VERSE GRANT	25,000.
ALICE JAMES POETRY COOPERATIVE INC. 60 PINELAND DRIVE, SUITE #206 NEW GLOUCESTER, ME 04260		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	30,000.
AMERICAN LIBRARY ASSOCIATION 225 NORTH MICHIGAN AVE, SUITE #1300 CHICAGO, IL 60601		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	20,000.
AMERICAN POETRY MUSEUM 716 MONROE STREET NE, STUDIO 25 WASHINGTON, DC 20017		PC	EQUITY IN VERSE GRANT	30,000.
AMERICAN WRITERS MUSEUM 180 NORTH MICHIGAN AVENUE, SUITE 300 CHICAGO, IL 60601		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	25,000.
ARIZONA STATE UNIVERSITY FOUNDATION P.O. BOX 2260 TEMPE, AZ 85280		PC	EQUITY IN VERSE GRANT FOR CANTOMUNDO	20,000.
ARTES DE MEXICO EN UTAH 209 EAST 500 SOUTH SALT LAKE CITY, UT 84111		PC	EQUITY IN VERSE GRANT	20,000.
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND, OH 44805		PC	SMALL PRESS BRIDGE GRANT FOR ASHLAND POETRY PRESS	2,000.
AUNT LUTE FOUNDATION P.O. BOX 410687 SAN FRANCISCO, CA 94141		PC	SMALL PRESS BRIDGE GRANT	4,000.
Total from continuation sheets				4,119,326.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BAMBOO RIDGE PRESS P.O.BOX 61781 HONOLULU , HI 96839		PC	EQUITY IN VERSE GRANT	35,000.
BEFORE COLUMBUS FOUNDATION 655-13TH STREET, SUITE #302 OAKLAND , CA 94612		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	2,500.
BELLADONNA SERIES 925 BERGEN STREET, APARTMENT #405 NEW YORK , NY 11238		PC	SMALL PRESS BRIDGE GRANT	5,000.
BOARD OF TRUSTEES AT ILLINOIS STATE UNIVERSITY 1100 BUSINESS AND FINANCE NORMAL, IL 61790		PC	EQUITY IN VERSE GRANT FOR OBSIDIAN: LITERATURE & ARTS IN THE AFRICAN DIASPORA	50,000.
BORDIGHERA INCORPORATED 25 WEST 43RD STREET, FLOOR #17 NEW YORK , NY 10036		PC	SMALL PRESS BRIDGE GRANT	2,500.
BRIDGE ART NFP 2858 WEST BELLE PLAINE AVENUE CHICAGO, IL 60618		PC	SMALL PRESS BRIDGE GRANT	2,000.
BRONZEVILLE BLACK CHICAGOAN HISTORICAL SOCIETY 6910 SOUTH CORNELL AVENUE CHICAGO, IL 60649		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	26,000.
BURST INTO BOOKS 11001 SOUTH MICHIGAN AVENUE CHICAGO, IL 60628		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	15,000.
BURST INTO BOOKS 11001 SOUTH MICHIGAN AVENUE CHICAGO, IL 60628		PC	EQUITY IN VERSE GRANT	25,000.
CARDBOARD HOUSE PRESS 122 ABBOTT STREET PROVIDENCE , RI 02969		PC	EQUITY IN VERSE GRANT	40,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CAROLE BOSTON WEATHERFORD 3817 GRANTLEY ROAD BALTIMORE , MD 21215		I	PEGASUS YOUNG PEOPLES POET LAUREATE	25,000.
CAVANKERRY PRESS OFFICE 5 HORIZON ROAD, #2403 FORT LEE, NJ 07024		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	20,000.
CAVE CANEM 20 JAY STREET, SUITE #310-A BROOKLYN, NY 11201		PC	EQUITY IN VERSE GRANT	55,000.
CHANDANIE SOMWARU 1459 PELE STREET #203 HONOLULU , HI 96813		I	LILLY-ROSENBERG FELLOW	27,000.
CHAX PRESS INC. 6181 EAST 4TH STREET TUCSON , AZ 85711		PC	SMALL PRESS BRIDGE GRANT	6,000.
CHICAGO LITERARY HALL OF FAME 4043 NORTH RAVENSWOOD AVENUE, SUITE #222 CHICAGO, IL 60613		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	7,500.
CHICAGO PUBLIC LIBRARY FOUNDATION 200 WEST MADISON STREET, FLOOR #3 CHICAGO, IL 60606		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	5,000.
CHICAGO THEATRE GROUP 170 NORTH DEARBORN STREET CHICAGO, IL 60601		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	25,000.
CITYLIT PROJECT, INC. 120 W. NORTH AVENUE, SUIT #201 BALTIMORE , MD 21201		PC	EQUITY IN VERSE GRANT	40,000.
COMMUNITY LITERATURE INITIATIVE 2702 WEST FLORENCE AVENUE LOS ANGELES , CA 90043		PC	EQUITY IN VERSE GRANT	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY OF LITERARY MAGAZINES AND PRESSES 154 CHRISTOPHER STREET, 3C NEW YORK , NY 10014		PC	SMALL PRESS BRIDGE GRANT FOR HANGING LOOSE PRESS	6,000.
COMMUNITY OF LITERARY MAGAZINES AND PRESSES 154 CHRISTOPHER STREET, 3C NEW YORK , NY 10014		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	60,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET LOS ANGELES , CA 90012		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT FOR WRITEGIRL	25,000.
CONTEXTOS NFP 2240 SOUTH MICHIGAN AVE CHICAGO, IL 60616		PC	EQUITY IN VERSE GRANT	30,000.
COUNCIL TO ADVANCE AND SUPPORT TIER III DBA WORDS TO POWER P.O. BOX 11659 DENVER , CO 80211		PC	EQUITY IN VERSE GRANT	20,000.
COUNTERPATH PRESS 7935 EAST 14TH AVE DENVER , CO 80220		PC	SMALL PRESS BRIDGE GRANT	6,000.
COURT THEATRE FUND 5535 SOUTH ELLIS AVENUE CHICAGO, IL 60637		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	10,000.
CROWNKEEPERS 1824 STATESVILLE AVENUE, #105 CHARLOTTE , NC 28206		PC	EQUITY IN VERSE GRANT FOR SISTORIES	20,000.
DOS MADRES PRESS INC. 10590 FALLIS ROAD LOVELAND , OH 45140		PC	SMALL PRESS BRIDGE GRANT	6,000.
DRUNKEN BOAT 1488 WESTMINSTER STREET, #3 PROVIDENCE , RI 02909		PC	SMALL PRESS BRIDGE GRANT	3,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DU - DISEGNO UNIVERSALE 139A CHARLES STREET, #393 BOSTON , MA 02114		PC	SMALL PRESS BRIDGE GRANT FOR UN-GYVE PRESS	5,500.
ELIZABETH SARAH COLES RAMBLA CATALUNYA 131, 2-1 SPAIN 08008		I	PEGASUS CRITICISM AWARD	10,000.
ELJ EDITIONS CORP 9 WATERFORD CIR WASHINGTONVILLE, NY 10992		PC	SMALL PRESS BRIDGE GRANT	2,500.
ETHER SEA PROJECTS, INC. DBA LITMUS PRESS 925 BERGEN STREET, #405 BROOKLYN, NY 11238		PC	SMALL PRESS BRIDGE GRANT	6,500.
FJC - A FOUNDATION OF DONOR ADVISED FUNDS 225 WEST 39TH STREET, FLOOR #12 NEW YORK , NY 10018		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	5,000.
FLINT ZETA FOUNDATION P.O. BOX 1187 FLINT , MI 48501		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	10,000.
FLOOD EDITIONS NFP 1758 WEST WINNEMAC AVENUE CHICAGO, IL 60640		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	15,000.
FOGLIFTER PRESS 1200 CLAY STREET, SUITE #4 SAN FRANCISCO, CA 94108		PC	EQUITY IN VERSE GRANT	10,000.
FONOGRAP EDITIONS 3145 NE 13TH AVENUE PORTLAND , OR 97212		PC	SMALL PRESS BRIDGE GRANT	6,000.
FRACTURED ATLAS 228 PARK AVENUE SOUTH 56651 NEW YORK , NY 10003		PC	EQUITY IN VERSE GRANT FOR THE PHILLY PIGEON	20,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FUTUREPOEM INC. 311 W 24TH STREET, APARTMENT #5A NEW YORK , NY 10011		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	10,000.
GRANTMAKERS IN THE ARTS 522 COURTLANDT AVENUE, FLOOR #1 BRONX , NY 10451		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT	25,000.
GREEN LINDEN PRESS 206 BROAD STREET S GRINELL, IA 50112		PC	SMALL PRESS BRIDGE GRANT	1,800.
GREEN LINDEN PRESS 206 BROAD STREET S GRINELL, IA 50112		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	5,000.
GRID BOOKS 86 GLENDOWER ROAD MARBLEHEAD , MA 01945		PC	SMALL PRESS BRIDGE GRANT	6,000.
GUILD COMPLEX 4043 N RAVENSWOOD AVE, SUITE #222 CHICAGO, IL 60613		PC	EQUITY IN VERSE GRANT	40,000.
HAI FOUNDATION (CITY OF ASYLUM/ DETROIT) 7432 BRUSH STREET DETROIT , MI 48202		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	10,000.
HERMELINDA HERNANDEZ MONJARAS 335 E BARSTOW AVE FRESNO, CA 93710		I	LILLY-ROSENBERG FELLOW	27,000.
HERMITAGE ARTIST RETREAT INC. 6630 MANASOTA KEY ROAD ENGLEWOOD , FL 34223		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	20,000.
HIPS ROAD 200 EAST 10TH STREET, #126 NEW YORK , NY 10003		PC	SMALL PRESS BRIDGE GRANT FOR ATELOS	4,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HIPS ROAD 200 EAST 10TH STREET, #126 NEW YORK , NY 10003		PC	EQUITY IN VERSE GRANT FOR ATELOS	10,000.
HUB CITY WRITERS PROJECT 186 WEST MAIN STREET SPARTANBURG , SC 29306		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	30,000.
IDEAS XLAB 816 EAST BROADWAY LOUISVILLE , KY 40204		PC	SPECIAL OPPORTUNITIES GRANT	50,000.
ILLINOIS ARTS ALLIANCE 200 W MADISON STREET, FLOOR #3 CHICAGO, IL 60606		PC	SPECIAL OPPORTUNITIES GRANT	5,000.
ILLINOIS HUMANITIES 125 SOUTH CLARK STREET CHICAGO, IL 60603		PC	SPECIAL OPPORTUNITIES GRANT	15,000.
IMAGINE FOR ALL 401 GREEN ACRES DRIVE WIMBERELY , TX 78676		PC	EQUITY IN VERSE GRANT FOR INFRARREALISTA REVIEW	15,000.
INPRINT, INC. P.O. BOX 1701 HOUSTON , TX 77251		PC	SMALL PRESS BRIDGE GRANT FOR VELIZ BOOKS	4,000.
INSIDEOUT LITERARY ARTS 5201 CASS AVENUE, PRENTIS HALL, FLOOR #3 DETROIT , MI 48202		PC	EQUITY IN VERSE GRANT	30,000.
ISABELLA DESENDI 100 MARSHALL ST., APT. 604 HOBOKEN, NJ 07030		I	LILLY-ROSENBERG FELLOWSHIP FINALIST	2,000.
JAMES MADISON UNIVERSITY FOUNDATION 481 BLUESTONE DRIVE, MSC 4401 HARRISONBURG , VA 22807		PC	EQUITY IN VERSE GRANT FOR FURIOUS FLOWER POETRY CENTER	40,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JENNIFER BENKA 807 DAVIS STREET, #1907 EVANSTON, IL 60201		I	PEGASUS AWARD FOR SERVICE IN POETRY	25,000.
JOHN WALT FOUNDATION INC. 5922 WEST WALTON STREET CHICAGO, IL 60651		PC	EQUITY IN VERSE GRANT	20,000.
KALAMAZOO POETRY FESTIVAL P.O. BOX 19621 KALAMAZOO, MI 49019		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	15,000.
KELSEY STREET PRESS 2824 KELSEY STREET BERKELEY, CA 94705		PC	SMALL PRESS BRIDGE GRANT	4,500.
KENNING EDITIONS NFP 834 COLUMBIAN AVENUE OAK PARK, IL 60302		PC	SMALL PRESS BRIDGE GRANT	2,500.
KENT STATE UNIVERSITY P.O. BOX 5190 KENT, OH 44242		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT FOR WICK POETRY CENTER	10,000.
KIRA TUCKER 1549 WEST SHERWIN AVE. #205 CHICAGO, IL 60626		I	LILLY-ROSENBERG FELLOWSHIP FINALIST	2,000.
KORE PRESS INC. P.O. BOX 40682 TUCSON, AZ 85717		PC	SMALL PRESS BRIDGE GRANT	6,000.
KUUMBA LYNX 4501 NORTH CLARENDON AVENUE CHICAGO, IL 60640		PC	EQUITY IN VERSE GRANT	40,000.
LAMBDA LITERARY FOUNDATION P.O. BOX 20186 NEW YORK, NY 10014		PC	SPECIAL OPPORTUNITIES GRANT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LETRAS LATINAS AT UNIVERSITY OF NOTRE DAMES INSTITUTE FOR LATINO STUDIES 315 BOND HALL NOTRE DAME , IN 46556		PC	EQUITY IN VERSE GRANT	35,000.
LI-YOUNG LEE 853 WEST LAWRENCE AVENUE CHICAGO, IL 60640		I	RUTH LILLY POETRY PRIZE	100,000.
LUCKY JEFFERSON 3103 SCOVILLE AVENUE BERWYN , IL 60402		PC	EQUITY IN VERSE GRANT	10,000.
LUGAR COMUN INC. 1350 PENNSYLVANIA AVENUE, APARTMENT #203 MIAMI BEACH , FL 33139		PC	EQUITY IN VERSE GRANT	25,000.
MACDOWELL 100 HIGH STREET PETERBOROUGH , NH 03458		PC	SPECIAL OPPORTUNITIES GRANT	25,000.
MAKE LITERARY PRODUCTIONS NFP 2712 WEST MEDILL AVENUE CHICAGO , IL 60647		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	25,000.
MARION EAMES WHITE 66208 VERANO RD IRVINE, CA 92617		I	LILLY-ROSENBERG FELLOW	27,000.
MARISSA DAVIS 5840 KENTUCKY DAM ROAD PADUCAH, KY 42003		I	LILLY-ROSENBERG FELLOW	27,000.
MARSH HAWK PRESS P.O. BOX 206 EAST ROCKAWAY, NY 11518		PC	SMALL PRESS BRIDGE GRANT	4,000.
MASS POETRY 50 LIBERTY DRIVE, SUITE #500 BOSTON , MA 02210		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	40,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MEDIA ALLIANCE 2830 20TH STREET, SUITE #102 SAN FRANCISCO , CA 94110		PC	SMALL PRESS BRIDGE GRANT FOR KRUPSKAYA BOOKS	2,750.
MID ATLANTIC ARTS 201 NORTH CHARLES STREET, SUITE #401 BALTIMORE , MD 21201		PC	GRANT FOR POETRY OUT LOUD	500,000.
MINNESOTA PRISON WRITING WORKSHOP P.O. BOX 7262 MINNEAPOLIS , MN 55407		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	40,000.
MIZNA 2446 UNIVERSITY AVENUE W, SUITE #115 ST. PAUL , MN 55114		PC	EQUITY IN VERSE GRANT FOR POETRY ONLINE	10,000.
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO , IL 60611		PC	SPECIAL OPPORTUNITIES GRANT	20,000.
MUSIC AND DANCE THEATER CHICAGO INC. 205 EAST RANDOLPH DRIVE CHICAGO , IL 60601		PC	SPECIAL OPPORTUNITIES GRANT	10,000.
NATIONAL BOOK FOUNDATION INC. 90 BROAD STREET, SUITE #604 NEW YORK , NY 10004		PC	SPECIAL OPPORTUNITIES GRANT	25,000.
NATIONAL POETRY SERIES INC. 57 MOUNTAIN AVENUE PRINCETON , NJ 08540		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	25,000.
NEAR SOUTH PLANNING BOARD 2600 SOUTH MICHIGAN AVENUE, LL-C CHICAGO, IL 60616		PC	SPECIAL OPPORTUNITIES GRANT	10,000.
NIGHTBOAT BOOKS INC. 310 NASSAU AVENUE, #205 BROOKLYN , NY 11222		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	30,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NOEMI PRESS 2875 N TUCSON BOULEVARD, # 31 TUCSON , AZ 85719		PC	EQUITY IN VERSE GRANT	40,000.
NORTHWEST NEW MEXICO ARTS COUNCIL P.O. BOX 2235 FARMINGTON , NM 87499		PC	EQUITY IN VERSE GRANT	15,000.
O, MIAMI INC. 595 NW 91ST STREET MIAMI , FL 33150		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	35,000.
O, MIAMI INC. 595 NW 91ST STREET MIAMI , FL 33150		PC	EQUITY IN VERSE GRANT	40,000.
OFF THE PARK PRESS INC. / BLACK SQUARE EDITIONS 1200 BROADWAY, APT #3C NEW YORK, NY 10001		PC	SMALL PRESS BRIDGE GRANT	6,000.
ONE BOOK ONE NEW ORLEANS 4732 CONGRESS DRIVE NEW ORLEANS , AL 70126		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	10,000.
PASSAGER 6804 TIMBERLANE ROAD BALTIMORE , MD 21208		PC	SMALL PRESS BRIDGE GRANT	4,000.
PEACE DEVELOPMENT FUND P.O. BOX 40250 SAN FRANCISCO, CA 94140		PC	EQUITY IN VERSE GRANT FOR BREW AND FORGE	15,000.
PEN AMERICA 588 BROADWAY, SUITE #303 NEW YORK , NY 10012		PC	SPECIAL OPPORTUNITIES GRANT	25,000.
PENNSYLVANIA AVENUE BLACK ARTS AND ENTERTAINMENT DISTRICT INC. 1214 EUTAW PLACE, OFFICE #3 BALTIMORE , MD 21217		PC	SPECIAL OPPORTUNITIES GRANT	20,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PEOPLE & STORIES/GENTE Y CUENTOS 295 EGGERTS CROSSING ROAD LAWRENCEVILLE, NJ 08646		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	20,000.
PERUGIA PRESS, INC. P.O. BOX 60364 FLORENCE, MA 01062		PC	SMALL PRESS BRIDGE GRANT	3,500.
POETIC JUSTICE INCORPORATED P.O. BOX 4117 TULSA, OK 74159		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	40,000.
POETRY CENTER OF CHICAGO 1448 EAST 52ND STREET CHICAGO, IL 60615		PC	SPECIAL OPPORTUNITIES GRANT	4,500.
POETRY CENTER OF CHICAGO 1448 EAST 52ND STREET CHICAGO, IL 60615		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	50,000.
POETRY FORUM, INC. P.O. BOX 591 EVANSTON, IL 60204		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	10,000.
POETRY NORTHWEST 200 TOWER STREET EVERETT, WA 98201		PC	SPECIAL OPPORTUNITIES GRANT	10,000.
POETS HOUSE INC. 10 RIVER TERRACE NEW YORK, NY 10282		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	50,000.
PRISON AND NEIGHBORHOOD ARTS PROJECT 800 WEST BUENA AVENUE CHICAGO, IL 60613		PC	SPECIAL OPPORTUNITIES GRANT	15,000.
PUBLIC MEDIA INSTITUTE 960 WEST 31ST STREET CHICAGO, IL 60608		PC	SPECIAL OPPORTUNITIES GRANT FOR CONTRATIEMPO NFP	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PUBLIC MEDIA INSTITUTE 960 WEST 31ST STREET CHICAGO , IL 60608		PC	EQUITY IN VERSE GRANT FOR CONTRATIEMPO NFP	15,000.
PUBLIC POETRY 2617C WEST HOLCOMBE BOULEVARD, #543 HOUSTON , TX 77025		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	10,000.
PUHA HUBIYA P.O. BOX 12522 ALBUQUERQUE, NM 87195		PC	EQUITY IN VERSE GRANT	15,000.
RADICAL REVERSAL 136 LESLIE STREET BLOOMFIELD , NJ 07003		PC	EQUITY IN VERSE GRANT	40,000.
READING BETWEEN THE LINES 1055 WEST BRYN MAWR AVENUE, SUITE F, PMB 119 CHICAGO , IL 60640		PC	EQUITY IN VERSE GRANT	35,000.
RESILIENCE PARTNERS, NFP P.O. BOX 496404 CHICAGO , IL 60649		PC	EQUITY IN VERSE GRANT FOR STOMPING GROUNDS LITERARY ARTS INITIATIVE	25,000.
ROBERT COLGATE 2210 ASBURY AVE EVANSTON , IL 60201		I	LILLY-ROSENBERG FELLOW	27,000.
ROSE METAL PRESS INC. P.O. BOX 1956 BROOKLINE , MA 02446		PC	SMALL PRESS BRIDGE GRANT	4,200.
SAN ANTONIO FESTIVAL OF BOOKS INC. 4007 MCCULLOUGH AVENUE, SUITE #625 SAN ANTONIO , TX 78212		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	10,000.
SARABANDE BOOKS 735 LAMPTON STREET, SUITE #201 LOUISVILLE , KY 40203		PC	SPECIAL OPPORTUNITIES GRANT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SEGUE FOUNDATION INC. (ROOF BOOKS) 300 BOWERY, #2 NEW YORK, NY 10012		PC	SMALL PRESS BRIDGE GRANT	5,400.
SHLAGHA BORAH 2317 KNOB HILL DRIVE OKEMOS, MI 48864		I	LILLY-ROSENBERG FELLOWSHIP FINALIST	2,000.
SHOUT MOUSE PRESS INC. 1638 R STREET NW, SUITE 218 WASHINGTON, DC 20009		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	25,000.
SILVERFISH REVIEW PRESS P.O. BOX 3541 EUGENE, OR 97403		PC	SMALL PRESS BRIDGE GRANT	4,500.
SINISTER WISDOM INC 2333 MCINTOSH ROAD DOVER, FL 33527		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	15,000.
SIXTEEN RIVERS PRESS, INC. P.O. BOX 640663 SAN FRANCISCO, CA 94164		PC	SMALL PRESS BRIDGE GRANT	3,000.
SMALL PRESS DISTRIBUTION INC. 1341 SEVENTH STREET BERKELEY, CA 94710		PC	SPECIAL OPPORTUNITIES GRANT	20,000.
SMALL PRESS TRAFFIC 1111 8TH STREET SAN FRANCISCO, CA 94107		PC	SPECIAL OPPORTUNITIES GRANT	20,000.
SNOW CITY ARTS FOUNDATION 1653 WEST CONGRESS, BOWMAN #234 CHICAGO, IL 60612		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	10,000.
SPLIT THIS ROCK 1301 CONNECTICUT AVE NW, SUITE #600 WASHINGTON, DC 20036		PC	EQUITY IN VERSE GRANT	40,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STEFANIA GOMEZ 6121 S ST LAWRENCE #2 CHICAGO, IL 60637		I	LILLY-ROSENBERG FELLOWSHIP FINALIST	2,000.
STREET POETS INC. 2116 ARLINGTON AVENUE, SUITE #310 LOS ANGELES, CA 90018		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	30,000.
SUNDRESS PUBLICATIONS 114 NEWRIDGE ROAD OAK RIDGE, TN 37830		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	20,000.
SWITCHBACK BOOKS CORPORATION 3333 REGIS BOULEVARD, H-16 DENVER, CO 80221		PC	SMALL PRESS BRIDGE GRANT	500.
TALLER COMUNIDAD LA GOYCO INC. 1763 CALLE LOIZA SAN JUAN, PR 00911		PC	EQUITY IN VERSE GRANT	45,000.
TEACHERS AND WRITERS COLLABORATIVE P.O. BOX 1208 NEW YORK, NY 10113		PC	EQUITY IN VERSE GRANT	30,000.
THE BEAUTIFUL PROJECT 201 WEST MAIN STREET, SUITE #100 DURHAM, NC 27701		PC	EQUITY IN VERSE GRANT	30,000.
THE CARE CENTER 247 CABOT STREET HOLYOKE, MA 01040		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	35,000.
THE GEMINI SERIES, INC. 1111 NAVARRO STREET SAN ANTONIO, TX 78205		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	20,000.
THE GRADUATE CENTER FOUNDATION INC. 365 5TH AVENUE, SUITE #5103 NEW YORK, NY 10016		PC	SMALL PRESS BRIDGE GRANT	3,250.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE GRIOT COLLECTIVE OF WEST TENNESSEE P.O. BOX 1203 JACKSON , TN 38302		PC	SPECIAL OPPORTUNITIES GRANT	15,000.
THE WATERING HOLE POETRY ORGANIZATION P.O. BOX 1924 COLUMBIA , SC 29202		PC	EQUITY IN VERSE GRANT	25,000.
THIRD WORLD PRESS FOUNDATION INC. 7822 SOUTH DOBSON AVENUE CHICAGO , IL 60619		PC	SPECIAL OPPORTUNITIES GRANT	5,000.
THIRD WORLD PRESS FOUNDATION INC. 7822 SOUTH DOBSON AVENUE CHICAGO , IL 60619		PC	EQUITY IN VERSE GRANT	50,000.
THREA ALMONTASER 5705 BIG SANDY DR. RALEIGH , NC 27616		I	LILLY-ROSENBERG FELLOWSHIP FINALIST	2,000.
THURBER HOUSE INC. 77 JEFFERSON AVENUE COLUMBUS , OH 43215		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	14,000.
TORCH LITERARY ARTS 5540 N LAMAR BOULEVARD, #39 AUSTIN , TX 78751		PC	EQUITY IN VERSE GRANT	40,000.
TUPELO PRESS INC. P.O. BOX 1767 NORTH ADAMS, MA 01247		PC	SMALL PRESS BRIDGE GRANT	6,400.
UGLY DUCKLING PRESSE 232 THIRD STREET, E303 BROOKLYN , NY 11215		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	25,000.
UNDER THE VOLCANO INTERNATIONAL INC. 425 RIVERSIDE DRIVE - 14H NEW YORK , NY 10025		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF NEBRASKA FOUNDATION 1400 R STREET LINCOLN, NE 68588		PC	SPECIAL PROJECTS AND OPPORTUNITIES GRANT FOR AFRICAN POETRY BOOK FUND AT THE UNIVERSITY OF NEBRASKA	106,122.
VERGE BOOKS NFP 1324 NORTH WICKER PARK AVE CHICAGO, IL 60622		PC	SMALL PRESS BRIDGE GRANT	1,200.
VISUAL ARTS EXCHANGE 228 FAYETTEVILLE STREET RALEIGH , NC 27601		PC	SMALL PRESS BRIDGE GRANT FOR BIRDS LLC	1,500.
WOODLAND PATTERN INC. 2734 NORTH FRATNEY STREET MILWAUKEE, WI 53212		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	45,000.
WOODLAND PATTERN INC. 2734 NORTH FRATNEY STREET MILWAUKEE, WI 53212		PC	EQUITY IN VERSE GRANT FOR IN-NA-PO, INDIGENOUS NATIONS POETS	50,000.
WORD WORKS INC. P.O. BOX 42164 WASHINGTON , DC 20015		PC	SMALL PRESS BRIDGE GRANT	4,000.
WORDPLAY CINCY 1556 CHASE AVENUE CINCINNATI, OH 45223		PC	EQUITY IN VERSE GRANT	20,000.
WORDS BEATS AND LIFE INC. 1525 NEWTON STREET NW WASHINGTON , DC 20010		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	30,000.
WORDS OF THE PEOPLE 109 MLK JR BOULEVARD TULSA , OK 74103		PC	EQUITY IN VERSE GRANT	35,000.
WORDS WITHOUT BORDERS 147 PRINCE STREET BROOKLYN, NY 11201		PC	POETRY PROGRAMS, PARTNERSHIPS AND INNOVATION GRANT	25,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Attach to the corporation's tax return.

FORM 990-PF

Go to www.irs.gov/Form2220 for instructions and the latest information.

2024

Name THE POETRY FOUNDATION	Employer identification number 36-2490808
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	183,383.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	183,383.
4	Enter the tax shown on the corporation's 2023 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	86,580.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	86,580.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9	05/15/24	06/15/24	09/15/24	12/15/24
10		35,904.	32,134.	29,506.
11	67,927.	25,000.	40,000.	
12		67,927.	57,023.	64,889.
13		92,927.	97,023.	64,889.
14				
15	67,927.	92,927.	97,023.	64,889.
16		0.	0.	
17				
18	67,927.	57,023.	64,889.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2024)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2024 and before 7/1/2024	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2021	1a				
b Tax year beginning in 2022	1b				
c Tax year beginning in 2023	1c				
2 Enter taxable income for each period for the tax year beginning in 2024. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2021	3a				
b Tax year beginning in 2022	3b				
c Tax year beginning in 2023	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21		1,043,987.	1,829,945.	2,916,052.
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22 ..	23a		4,175,948.	3,659,890.	3,888,060.
b Extraordinary items (see instructions)	23b		990,090.	2,866,480.	3,129,526.
c Add lines 23a and 23b	23c		5,166,038.	6,526,370.	7,017,586.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24		71,808.	90,717.	97,544.
25 Enter any alternative minimum tax for each payment period. See instructions	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27		71,808.	90,717.	97,544.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29		71,808.	90,717.	97,544.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31		35,904.	68,038.	97,544.

Part III **Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0.	35,904.	68,038.	97,544.
33 Add the amounts in all preceding columns of line 38. See instructions	33			35,904.	68,038.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34		35,904.	32,134.	29,506.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	21,645.	70,047.	45,846.	45,846.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		21,645.	55,788.	69,500.
37 Add lines 35 and 36	37	21,645.	91,692.	101,634.	115,346.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	35,904.	32,134.	29,506.

Form 2220 (2024)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF		GAIN OR (LOSS) FROM SALE OF ASSETS		STATEMENT 1	
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
REALIZED GAINS ON INVESTMENTS					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
93,797,983.	87,568,089.	0.	0.	6,229,894.	
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					6,229,894.

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	6,770,449.	0.	6,770,449.	7,474,698.	
TO PART I, LINE 4	6,770,449.	0.	6,770,449.	7,474,698.	

FORM 990-PF		OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FROM K-1S	0.	-77,883.		
K-1 ROYALTIES	0.	101.		
MAGAZINE SUBSCRIPTIONS	720,295.	0.		
MISC INCOME	7,791.	0.		
ADVERTISING INCOME	15,680.	0.		
SALE OF MAILING LISTS	3,749.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	747,515.	-77,782.		

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	44,098.	0.		43,876.
TO FM 990-PF, PG 1, LN 16A	44,098.	0.		43,876.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT	94,465.	13,495.		80,070.
TO FORM 990-PF, PG 1, LN 16B	94,465.	13,495.		80,070.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US BANK CUSTODIAL FEES	46,301.	46,301.		0.
INVESTMENT MANAGEMENT FEES	114,938.	350,335.		97,251.
CONSULTANTS	821,189.	337,956.		483,233.
TO FORM 990-PF, PG 1, LN 16C	982,428.	734,592.		580,484.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC	315,075.	0.		0.
FOREIGN TAXES	0.	820.		0.
PAYROLL	302,917.	0.		302,917.
TO FORM 990-PF, PG 1, LN 18	617,992.	820.		302,917.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING & PR	415,697.	0.		415,697.
BAD DEBT	8,533.	0.		8,533.
BANK CHARGES	31,531.	0.		31,531.
BOOKS /CDS	38,097.	0.		38,097.
DISTRIBUTOR OPERATING EXP AND COGS	4,045.	0.		4,045.
DUES AND MEMBERSHIPS	26,913.	0.		26,913.
PRINTING AND PROMOTION	1,591,561.	0.		1,591,561.
IT MANAGED SERVICES	71,631.	0.		71,631.
OFFICE INSURANCE	123,532.	0.		123,532.
INTERNET	12,299.	0.		12,299.
OFFICE SUPPLIES AND EQUIPMENT	40,823.	0.		40,823.
REPAIRS AND MAINTENANCE	195,807.	0.		195,807.
SECURITY	92,068.	0.		92,068.
SUBSCRIPTION SERVICES	433,215.	0.		433,215.
TRAINING & PROF DEVELOPMENT	39,075.	0.		39,075.
POSTAGE AND SHIPPING	6,325.	0.		6,325.
COMPUTERS AND EQUIPMENT	30,545.	0.		30,545.
FACILITIES MANAGEMENT	102,450.	0.		102,450.
MISCELLANEOUS	32,993.	4,500.		42,245.
OTHER K-1 EXPENSES	0.	117,518.		0.
READER/JUDGE EXPENSES	213,486.	0.		213,486.
TO FORM 990-PF, PG 1, LN 23	3,510,626.	122,018.		3,519,878.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITIES	105,557,301.	105,557,301.
INTERNATIONAL EQUITIES	36,769,837.	36,769,837.
TOTAL TO FORM 990-PF, PART II, LINE 10B	142,327,138.	142,327,138.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL BOND FUNDS	63,021,306.	63,021,306.
TOTAL TO FORM 990-PF, PART II, LINE 10C	63,021,306.	63,021,306.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEIX FUND	COST	12,822,582.	12,822,582.
PRIVATE EQUITY	COST	22,766,700.	22,766,700.
REAL ESTATE	COST	16,700,193.	16,700,193.
NATURAL RESOURCES	COST	89,641.	89,641.
CREDIT FUND	COST	32,975,509.	32,975,509.
OTHER	COST	146,686.	146,686.
TOTAL TO FORM 990-PF, PART II, LINE 13		85,501,311.	85,501,311.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	7,263,478.	0.	7,263,478.
BUILDINGS	15,502,027.	7,230,598.	8,271,429.
DIGITAL ASSETS	863,923.	318,939.	544,984.
EQUIPMENT	552,865.	308,638.	244,227.
BOOKS	258,800.	230,142.	28,658.
TOTAL TO FM 990-PF, PART II, LN 14	24,441,093.	8,088,317.	16,352,776.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHELLE BOONE 61 W SUPERIOR ST CHICAGO, IL 60054	PRESIDENT 40.00	422,894.	45,742.	0.
CAREN YANIS 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE-THRU APRIL 2024 2.00	0.	0.	0.
EUGENE LOWE 61 W SUPERIOR ST CHICAGO, IL 60054	VICE CHAIR 2.00	0.	0.	0.
KARY MCILWAIN 61 W SUPERIOR ST CHICAGO, IL 60054	VICE CHAIR-THRU APRIL 2024 2.00	0.	0.	0.
ANDREW JACOBS 61 W SUPERIOR ST CHICAGO, IL 60054	FINANCE COMMITTEE CHAIR 2.00	0.	0.	0.
STUART MILLER 61 W SUPERIOR ST CHICAGO, IL 60054	AUDIT COMMITTEE CHAIR 2.00	0.	0.	0.
ANGEL YSAGUIRRE 61 W SUPERIOR ST CHICAGO, IL 60054	EQUITY COMM CHAIR 2.00	0.	0.	0.
JOHN BRACKEN 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
CECILIA CONRAD 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE-THRU APRIL 2024 2.00	0.	0.	0.
GWENDOLYN PERRY DAVIS 61 W SUPERIOR ST CHICAGO, IL 60054	BOARD CHAIR 2.00	0.	0.	0.

THE POETRY FOUNDATION

36-2490808

FABIOLA DELGADO 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
MICHAEL FASSNACHT 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
DEBORAH GILLESPIE 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
MARGUERITE GRIFFIN 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
PARNESHIA JONES 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
MARC BAMUTHI JOSEPH 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
LINDSEY PECKINPAUGH 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
LYNNE THOMPSON 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE 2.00	0.	0.	0.
JOE BROCATO 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE-STARTED SEPT 2024 2.00	0.	0.	0.
JENNIFER CASTELLER 61 W SUPERIOR ST CHICAGO, IL 60054	CHIEF OPERATING OFFICER 40.00	272,304.	37,161.	0.
DEEPA GUPTA 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE-STARTED SEPT 2024 2.00	0.	0.	0.
GREG THOMPSON 61 W SUPERIOR ST CHICAGO, IL 60054	TRUSTEE-STARTED SEPT 2024 2.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII	695,198.	82,903.	0.
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FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

THE POETRY FOUNDATION OFFERS AN ARRAY OF FREE PROGRAMS, EVENTS, AND AWARDS TO AMPLIFY POETRY, CELEBRATE POETS, AND FOSTER SPACES FOR ALL TO CREATE, EXPERIENCE, AND SHARE POETRY. WE WELCOMED 1,711 ATTENDEES IN-PERSON AND 630 VIRTUAL TO 25 EVENTS IN 2024. THE LIBRARY HOSTED 11 BOOK CLUBS AND 96 WRITING WORKSHOPS, ENGAGING 1,480 PARTICIPANTS. ADDITIONALLY, THE FOUNDATION PRESENTED ECOS: A CHICAGO LATINE POETRY FESTIVAL, AN OUTREACH PROGRAM THAT HOSTED 14 PUBLIC EVENTS IN FOUR CHICAGO NEIGHBORHOODS WITH 500 ATTENDEES AND 30 POETS AND PERFORMERS. THE SUMMER POETRY TEACHERS INSTITUTE HOSTED 115 EDUCATORS OVER 4.5 DAYS OF INVIGORATING SEMINARS, READINGS, BREAKOUT SESSIONS, AND WORKSHOPS LED BY 18 PRESENTERS. IT CO-LED POETRY OUT LOUD, A NATIONAL POETRY RECITATION COMPETITION FOR HIGH SCHOOL STUDENTS, ENGAGING 160,739 STUDENTS FROM 1,498 SCHOOLS AND ORGANIZATIONS ACROSS EVERY STATE AND TERRITORY.

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 1	3,540,611.

ACTIVITY TWO

POETRYFOUNDATION.ORG IS THE LARGEST FREE ONLINE ARCHIVE OF POETRY, WITH 48,841 POEMS AS OF 2024. IT ALSO HOSTS A FULL DIGITAL ARCHIVE OF POETRY MAGAZINE, AUTHOR BIOS, POEM GUIDES, AUDIO POEMS, CONTENT FOR EDUCATORS AND STUDENTS, AND MORE. WEEKLY UPDATES INCLUDE NEW POETRY ESSAYS, PODCASTS, AND BLOGS. THE WEBSITE AVERAGED 4.1 MILLION MONTHLY VISITORS THROUGHOUT 2024, WITH A TOTAL OF 48.7 MILLION ACTIVE USERS FOR THE YEAR. NEWSLETTERS WENT OUT TO 111,818 SUBSCRIBERS, INCLUDING 65,767 WHO RECEIVE POEM OF THE DAY DAILY; AND PODCASTS GARNERED MORE THAN ONE MILLION LISTENERS. IN 2024, THE WEBSITE UNDERWENT EXTENSIVE SITEWIDE UPDATES.

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 2	1,265,475.

ACTIVITY THREE

POETRY MAGAZINE REMAINS THE OLDEST MONTHLY MAGAZINE DEVOTED TO VERSE IN THE ENGLISH-SPEAKING WORLD. IN 2024, POETRY EXPANDED ITS FOLIO OFFERINGS, FEATURING PARTNER ORGANIZATIONS AND POETS WHO HAD NOT PREVIOUSLY BEEN FEATURED IN THE MAGAZINE. POETRY PUBLISHED 502 POEMS, RECEIVED 19,959 SUBMISSION PACKETS, PAID \$336,954 TO POETS, DONATED 3,000 ISSUES TO COMMUNITY ORGANIZATIONS, BUILDING VISITORS, AND EVENT ATTENDEES; AND BROUGHT POETRY TO 21,500 PRINT SUBSCRIBERS AND 33,536 POETRY MAGAZINE APP USERS. THE MAGAZINE CONTINUES TO PRIORITIZE DISCOVERING AND PROVIDING A PLATFORM FOR EMERGING POETS, PUBLISHING 155 RST-TIME CONTRIBUTORS, WHICH IS 54% OF THE POETS PUBLISHED IN 2024. THE FULL DIGITAL ARCHIVE OF POETRY MAGAZINE IS AVAILABLE TO USERS FOR FREE VIA POETRYFOUNDATION.ORG.

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 3	2,725,968.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHELLE T BOONE, PRESIDENT
61 W SUPERIOR STREET
CHICAGO, IL 60654

TELEPHONE NUMBER

312-799-8072

EMAIL ADDRESS

GRANTS@POETRYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION AWARDS GRANTS TO US-BASED NONPROFIT ORGANIZATIONS THROUGH MULTIPLE INITIATIVES INCLUDING EQUITY IN VERSE AND POETRY PROGRAMS, PARTNERSHIPS, AND INNOVATION. USING A COMPETITIVE APPLICATION REVIEW PROCESS, GRANTS ARE AWARDED IN THE FORM OF GENERAL OPERATING SUPPORT FOR POETRY-BASED NONPROFIT ORGANIZATIONS AND IN THE FORM OF PROGRAM SUPPORT FOR POETRY PROGRAMS AT NONPROFIT ORGANIZATIONS.

ANY SUBMISSION DEADLINES

GUIDELINES AND DEADLINES ARE AVAILABLE ON THE FND'S WEBSITE AT
WWW.POETRYFOUNDATION.ORG/GRANTS

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONTACT THE ORGANIZATION

GENERAL EXPLANATION	STATEMENT 18
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FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990-PF PART XIV LINE 3 - GRANTS AND CONTRIBUTIONS

EXPLANATION:

*INFORMATION RELATING TO THE RECITATION PRIZES, IS AVAILABLE AT THE
TAXPAYER'S OFFICE 61 WEST SUPERIOR ST, CHICAGO, IL 60654

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND		L				7,263,478.				7,263,478.			0.	
2	BUILDINGS		SL	39.00	MM	191	15502027.				15502027.	7,015,292.		215,306.	7,230,598.
3	DIGITAL ASSETS		200DB	5.00	HY	19B	863,923.				863,923.	182,693.		136,246.	318,939.
4	EQUIPMENT		200DB	5.00	HY	19B	552,865.				552,865.	247,581.		61,057.	308,638.
5	BOOKS		200DB	5.00	HY	19B	258,800.				258,800.	222,978.		7,164.	230,142.
	* TOTAL 990-PF PG 1 DEPR						24441093.				24441093.	7,668,544.		419,773.	8,088,317.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						0.			0.	0.	0.			0.
	ACQUISITIONS						24441093.			0.	24441093.	7,668,544.			8,088,317.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						24441093.			0.	24441093.	7,668,544.			8,088,317.
	ENDING ACCUM DEPR											8,088,317.			
	ENDING BOOK VALUE											16352776.			

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print File by the due date for filing your return. See instructions.	Name of exempt organization, employer, or other filer, see instructions. THE POETRY FOUNDATION	Taxpayer identification number (TIN) 36-2490808
	Number, street, and room or suite no. If a P.O. box, see instructions. 61 WEST SUPERIOR ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60654	

Enter the Return Code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
Plan Number _____
Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of **JENNIFER CASTELLER**
61 WEST SUPERIOR ST - CHICAGO, IL 60654

Telephone No. **312-787-7070** Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

- 1** I request an automatic 6-month extension of time until **NOVEMBER 15**, 20 **25**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **24** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 227,927.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 132,927.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 95,000.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 1-2025)