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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation
PETER AND HELEN HAJE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
44 WEST 77TH STREET 14W

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10024

A Employer identification number
13-4112185

B Telephone number (see instructions)
(212) 275-1500

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,117,456

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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) (see instructions).)

	(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 (attach schedule)			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	117	117	
	4 Dividends and interest from securities	43,788	43,788	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	94,553		
	b Gross sales price for all assets on line 6a 561,737			
	7 Capital gain net income (from Part IV, line 2)		94,553	
	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) (attach schedule)				
11 Other income (attach schedule)	21,743	21,743		
12 Total. Add lines 1 through 11	160,201	160,201		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	22,285	0	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,226	1,226	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	2,679	1,989	0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,190	3,215	0
	25 Contributions, gifts, grants paid	303,751		303,751
26 Total expenses and disbursements. Add lines 24 and 25	329,941	3,215	303,751	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-169,740		
	b Net investment income (if negative, enter -0-)		156,986	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2022)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,420	44,001	44,001
	2 Savings and temporary cash investments	318,052	28,652	28,652
	3 Accounts receivable ▶ <u>3,919</u>			
	Less: allowance for doubtful accounts ▶ _____	3,600	3,919	3,919
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,879,225	2,984,133	3,328,277
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	664,479	684,016	712,607	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,868,776	3,744,721	4,117,456	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,347,415	7,347,415	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-3,478,639	-3,602,694	
	29 Total net assets or fund balances (see instructions)	3,868,776	3,744,721	
30 Total liabilities and net assets/fund balances (see instructions) .	3,868,776	3,744,721		

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	3,868,776
2 Enter amount from Part I, line 27a	2	-169,740
3 Other increases not included in line 2 (itemize) ▶ _____	3	45,692
4 Add lines 1, 2, and 3	4	3,744,728
5 Decreases not included in line 2 (itemize) ▶ _____	5	7
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,744,721

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	94,553
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	2,182
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	2,182
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	2,182
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	6,261
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	6,261
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 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	4,079
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 4,079 Refunded	11	0

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TAG ASSOCIATES LLC</u> Telephone no. ▶ <u>(212) 275-1500</u>			

Located at ▶ 810 SEVENTH AVENUE SUITE 700 NEW YORK NYZIP+4 ▶ 10019

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 ▶ 15			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part 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):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(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)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HELEN HAJE C/O TAG ASSOCIATES LLC 810 SEVENTH AVENUE SUITE 700 NEW YORK, NY 10019	PRESIDENT, TREASURER 1.00	0	0	0
MICHAEL HAJE C/O TAG ASSOCIATES LLC 810 SEVENTH AVENUE SUITE 700 NEW YORK, NY 10019	VICE PRESIDENT 0.00	0	0	0
KATHERINE J PETITBON C/O TAG ASSOCIATES LLC 810 SEVENTH AVENUE SUITE 700 NEW YORK, NY 10019	VICE PRESIDENT, SECRETARY 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

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

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

Part 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	3,639,483
b	Average of monthly cash balances.	1b	133,490
c	Fair market value of all other assets (see instructions).	1c	713,467
d	Total (add lines 1a, b, and c).	1d	4,486,440
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	4,486,440
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	67,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	4,419,143
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	220,957

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	220,957
2a	Tax on investment income for 2022 from Part V, line 5.	2a	2,182
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	2,182
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	218,775
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	218,775
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	218,775

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	303,751
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	303,751

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				218,775
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 427,602				
b From 2018. 19,142				
c From 2019.				
d From 2020. 55,822				
e From 2021.				
f Total of lines 3a through e.	502,566			
4 Qualifying distributions for 2022 from Part XI, line 4:  \$ 303,751				
a Applied to 2021, 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 2022 distributable amount.				218,775
e Remaining amount distributed out of corpus	84,976			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	587,542			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . .	427,602			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	159,940			
10 Analysis of line 9:				
a Excess from 2018. 19,142				
b Excess from 2019.				
c Excess from 2020. 55,822				
d Excess from 2021.				
e Excess from 2022. 84,976				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ►

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a 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).)

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

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

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

a The name, address, and telephone number or 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2022)

Part XVI

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here	*****	2023-11-03	*****	May the IRS discuss this return with the preparer shown
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Title

See instructions. ☐ Yes ☐ No

Paid Preparer Use Only	PIERRE FARAGUNA				
	Firm's name ▶ TAG ASSOCIATES LLC				Firm's EIN ▶ 52-2328316

PTIN	P01503255
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Firm's EIN ► 52-2328316

Phone no. (212) 275-1500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	CS#1704-7467 - CAPITAL GAIN DISTRIBUTION	P	2021-01-01	2022-12-31
1	197.59 SHARES JPMORGAN SMALL CAP EQUITY I	P	2021-12-13	2022-12-12
	782.84 SHARES JPMORGAN SMALL CAP EQUITY I	P	2021-12-13	2022-12-12
	5.59 SHARES JPMORGAN SMALL CAP EQUITY I	P	2021-12-20	2022-12-12
	38.44 SHARES LOOMIS SAYLES GROWTH Y	P	2021-12-22	2022-08-10
	623.60 SHARES LOOMIS SAYLES GROWTH Y	P	2021-12-22	2022-08-10
	34.80 SHARES PRINCIPAL MIDCAP INSTITUTIONAL	P	2021-12-13	2022-06-01
	914.68 SHARES PRINCIPAL MIDCAP INSTITUTIONAL	P	2021-12-13	2022-06-01
	354.73 SHARES T. ROWE PRICE INTERNATIONAL	P	2021-12-16	2022-12-12
	91.53 SHARES T. ROWE PRICE INTERNATIONAL	P	2021-12-16	2022-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,003			150,003
11,439		11,439	0
45,320		48,442	-3,122
324		354	-30
822		1,003	-181
13,329		16,276	-2,947
1,153		1,405	-252
30,296		36,935	-6,639
5,395		7,457	-2,062
20,908		27,581	-6,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			150,003
			0
			-3,122
			-30
			-181
			-2,947
			-252
			-6,639
			-2,062
			-6,673

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2017.21 SHARES T. ROWE PRICE INTERNATIONAL		P	2022-01-26	2022-12-12
1	393.42 SHARES JPMORGAN SMALL CAP EQUITY I	P	2018-10-11	2022-12-12
	190.64 SHARES JPMORGAN SMALL CAP EQUITY I	P	2019-12-12	2022-12-12
	21.51 SHARES JPMORGAN SMALL CAP EQUITY I	P	2019-12-19	2022-12-12
	120.12 SHARES JPMORGAN SMALL CAP EQUITY I	P	2020-12-11	2022-12-12
	12.11 SHARES JPMORGAN SMALL CAP EQUITY I	P	2020-12-18	2022-12-12
	3.25 SHARES JPMORGAN SMALL CAP EQUITY I	P	2020-12-30	2022-12-12
	15.09 SHARES LOOMIS SAYLES GROWTH Y	P	2020-12-22	2022-08-10
	25.91 SHARES LOOMIS SAYLES GROWTH Y	P	2020-12-22	2022-08-10
	782.35 SHARES LOOMIS SAYLES GROWTH Y	P	2020-12-22	2022-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118,895		150,000	-31,105
22,776		23,092	-316
11,037		11,273	-236
1,246		1,279	-33
6,954		8,051	-1,097
702		828	-126
188		224	-36
323		347	-24
554		595	-41
16,722		17,979	-1,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31,105
			-316
			-236
			-33
			-1,097
			-126
			-36
			-24
			-41
			-1,257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
196.44 SHARES PRINCIPAL MIDCAP INSTITUTIONAL		P	2017-12-20	2022-06-01
1	3.04 SHARES PRINCIPAL MIDCAP INSTITUTIONAL	P	2017-12-21	2022-06-01
3.86 SHARES PRINCIPAL MIDCAP INSTITUTIONAL		P	2018-08-09	2022-06-01
8.7 SHARES PRINCIPAL MIDCAP INSTITUTIONAL		P	2018-10-26	2022-06-01
8.66 SHARES PRINCIPAL MIDCAP INSTITUTIONAL		P	2019-12-11	2022-06-01
460.62 SHARES PRINCIPAL MIDCAP INSTITUTIONAL		P	2019-12-11	2022-06-01
53.35 SHARES PRINCIPAL MIDCAP INSTITUTIONAL		P	2019-12-27	2022-06-01
126.85 SHARES PRINCIPAL MIDCAP INSTITUTIONAL		P	2020-12-11	2022-06-01
1.19 SHARES T. ROWE PRICE INTERNATIONAL		P	2017-07-02	2022-12-12
2.32 SHARES T. ROWE PRICE INTERNATIONAL		P	2017-07-02	2022-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,507		5,345	1,162
101		83	18
128		112	16
288		226	62
287		265	22
15,257		14,081	1,176
1,767		1,651	116
4,202		4,458	-256
71		76	-5
137		148	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,162
			18
			16
			62
			22
			1,176
			116
			-256
			-5
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.21 SHARES T. ROWE PRICE INTERNATIONAL		P	2017-07-02	2022-12-12
1	381.82 SHARES T. ROWE PRICE INTERNATIONAL	P	2017-07-02	2022-12-12
7.55 SHARES T. ROWE PRICE INTERNATIONAL		P	2017-12-18	2022-12-12
27.20 SHARES T. ROWE PRICE INTERNATIONAL		P	2017-12-18	2022-12-12
39.90 SHARES T. ROWE PRICE INTERNATIONAL		P	2017-12-18	2022-12-12
311.86 SHARES T. ROWE PRICE INTERNATIONAL		P	2018-10-12	2022-12-12
354.73 SHARES T. ROWE PRICE INTERNATIONAL		P	2019-12-17	2022-12-12
354.73 SHARES T. ROWE PRICE INTERNATIONAL		P	2019-12-17	2022-12-12
354.73 SHARES T. ROWE PRICE INTERNATIONAL		P	2020-12-16	2022-12-12
354.73 SHARES T. ROWE PRICE INTERNATIONAL		P	2020-12-16	2022-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		460	-35
22,505		24,353	-1,848
445		530	-85
1,604		1,909	-305
2,352		2,799	-447
18,381		20,000	-1,619
512		586	-74
1,326		1,518	-192
126		189	-63
2,240		3,341	-1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-1,848
			-85
			-305
			-447
			-1,619
			-74
			-192
			-63
			-1,101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
354.73 SHARES T. ROWE PRICE INTERNATIONAL		P	2020-12-16	2022-12-12
1	0.21 SHARES WARNER BROTHERS DISCOVER	P	2017-07-02	2022-04-11
SECURITY LITIGATION		P	2021-01-01	2022-12-31
853.22 SHARES LOOMIS SAYLES GROWTH Y		P	2018-10-25	2022-08-10
SCP PRIVATE EQUITY FUND I, L.P.		P	2021-01-01	2022-12-31
SCP PRIVATE EQUITY FUND I, L.P.		P	2021-01-01	2022-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,678		6,979	-2,301
6		7	-1
22			22
18,237		13,508	4,729
1,307			1,307
440			440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,301
			-1
			22
			4,729
			1,307
			440

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERKSHIRE TACONIC COMMUNITY FOUNDATION 800 NORTH MAIN STREET SHEFFIELD, MA 01257	N/A	501(C)(3)	CHARITABLE	1,000
BERKSHIRE TACONIC COMMUNITY FOUNDATION 800 NORTH MAIN STREET SHEFFIELD, MA 01257	N/A	501(C)(3)	CHARITABLE	1,000
CHRIST CHURCH EPISCOPAL 9 S MAIN ST PO BOX 1778 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,000
Total ► 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD OF LIFE PANTRY 965 ALBANY-SHAKER ROAD LATHAM, NY 12110	N/A	501(C)(3)	CHARITABLE	5,000
HOUSATONIC YOUTH SERVICE BUREAU 246 WARREN TURNPIKE FALLS VILLAGE, CT 06031	N/A	501(C)(3)	CHARITABLE	500
KENT LAND TRUST PO BOX 888 KENT, CT 06757	N/A	501(C)(3)	CHARITABLE	1,000
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKEVILLE JOURNAL FOUNDATION 64 ROUTE 7 NORTH FALLS VILLAGE, CT 06031	N/A	501(C)(3)	CHARITABLE	500
LAKEVILLE JOURNAL FOUNDATION 64 ROUTE 7 NORTH FALLS VILLAGE, CT 06031	N/A	501(C)(3)	CHARITABLE	10,000
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	N/A	501(C)(3)	CHARITABLE	500
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	N/A	501(C)(3)	CHARITABLE	500
NATIONAL COALITION AGAINST CENSORSHIP 19 FULTON STREET STE 407 NEW YORK, NY 10038	N/A	501(C)(3)	CHARITABLE	1,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	N/A	501(C)(3)	CHARITABLE	5,000
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ALTERNATIVES FOR CHILDREN 37 WEST 26TH STREET NEW YORK, NY 10010	N/A	501(C)(3)	CHARITABLE	50,000
NEW YORK LIVE ARTS 219 WEST 19TH STREET NEW YORK, NY 10011	N/A	501(C)(3)	CHARITABLE	15,000
NEW YORK LIVE ARTS 219 WEST 19TH STREET NEW YORK, NY 10011	N/A	501(C)(3)	CHARITABLE	2,500
Total			▶ 3a	303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK LIVE ARTS 219 WEST 19TH STREET NEW YORK, NY 10011	N/A	501(C)(3)	CHARITABLE	10,000
NEW YORK LIVE ARTS 219 WEST 19TH STREET NEW YORK, NY 10011	N/A	501(C)(3)	CHARITABLE	25,000
SHARON HISTORICAL SOCIETY 18 MAIN ST PO BOX 511 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	500
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE SHARON HOSPITAL INC PO BOX 475 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	6,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3)	CHARITABLE	2,500
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3)	CHARITABLE	10,000
Total			▶ 3a	303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3)	CHARITABLE	10,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3)	CHARITABLE	20,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3)	CHARITABLE	35,000
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARON FIRE DEPARTMENT AMBULANCE PO BOX 357 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,500
SHARON FIRE DEPARTMENT INC 63 MAIN ST SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,500
SHARON FIRE DEPARTMENT INC 63 MAIN ST SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,000
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARON GREEN PRESERVATION ASSOCIATION PO BOX 1461 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,000
SHARON HOSPITAL SOCIETY 50 HOSPITAL HILL RD SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	500
SHARON LAND TRUST 67 MAIN STREET PO BOX 1027 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	2,500
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARON LAND TRUST 67 MAIN STREET PO BOX 1027 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	2,000
SHARON PLAYHOUSE PO BOX 1187 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	5,000
SHARON PLAYHOUSE PO BOX 1187 SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,000
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BARTHOLOMEW'S CONSERVANCY 325 PARK AVE NEW YORK, NY 10022	N/A	501(C)(3)	CHARITABLE	1,500
THE CHORE SERVICE PO BOX 522 15 ACADEMY STREET SALISBURY, CT 06039	N/A	501(C)(3)	CHARITABLE	2,500
THE CHORE SERVICE PO BOX 522 15 ACADEMY STREET SALISBURY, CT 06039	N/A	501(C)(3)	CHARITABLE	2,000
Total			▶ 3a	303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CORNER FOOD PANTRY 80 SHARON ROAD NORTH EAST LAKEVILLE, CT 06039	N/A	501(C)(3)	CHARITABLE	1,000
THE EQUUS EFFECT 37 DRUM ROAD SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,000
THE EQUUS EFFECT 37 DRUM ROAD SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,000
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HOTCHKISS LIBRARY OF SHARON 10 UPPER MAIN ST SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	2,500
THE HOUSATIONIC VALLEY ASSOCIATION 150 KENT RD S CORNWALL BRIDGE, CT 06754	N/A	501(C)(3)	CHARITABLE	3,250
THROUGH K-1 SCP PRIVATE EQUITY FUND LP 2498 SAND HILL ROAD MENLO PARK, CA 94025	N/A	501(C)(3)	CHARITABLE	1
Total ► 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI STATE PUBLIC COMMUNICATION 67 MAIN ST SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,000
TRI STATE PUBLIC COMMUNICATION 67 MAIN ST SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	1,000
WASSAIC PROJECT 37 FURNACE BANK RD WASSAIC, NY 12592	N/A	501(C)(3)	CHARITABLE	4,000
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASSAIC PROJECT 37 FURNACE BANK RD WASSAIC, NY 12592	N/A	501(C)(3)	CHARITABLE	5,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	501(C)(3)	CHARITABLE	40,000
THE HOTCHKISS LIBRARY OF SHARON 10 UPPER MAIN ST SHARON, CT 06069	N/A	501(C)(3)	CHARITABLE	2,000
Total ▶ 3a				303,751

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CONER FOOD PANTRY 80 SHARON ROAD PO BOX 705 LAKEVILLE, CT 06039	N/A	501(C)(3)	CHARITABLE	1,000
HOUSATONIC YOUTH SERVICE BUREAU 246 WARREN TURNPIKE FALLS VILLAGE, CT 06031	N/A	501(C)(3)	CHARITABLE	500
STUDIO SUSAN MARSHALL 200 W 57TH ST NEW YORK, NY 10019	N/A	501(C)(3)	CHARITABLE	5,000
Total			▶ 3a	303,751

TY 2022 Accounting Fees Schedule**Name:** PETER AND HELEN HAJE FOUNDATION**EIN:** 13-4112185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAG ASSOCIATES, LLC FEE	22,285	0		0

TY 2022 Applied to Prior Year Election

Name: PETER AND HELEN HAJE FOUNDATION

EIN: 13-4112185

Election: PURSUANT TO IRC SEC. 53.4942(A)-3(D)(2) THE PETER AND HAJE FOUNDATION ELECTS TO TREAT CURRENT YEAR DISTRIBUTIONS AS OUT OF CORPUS.

TY 2022 Distribution from Corpus Election

Name: PETER AND HELEN HAJE FOUNDATION

EIN: 13-4112185

Election: N/A

TY 2022 Investments Corporate Stock Schedule**Name:** PETER AND HELEN HAJE FOUNDATION**EIN:** 13-4112185**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	2,984,133	3,328,277

TY 2022 Investments - Other Schedule**Name:** PETER AND HELEN HAJE FOUNDATION**EIN:** 13-4112185**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STERLING STAMOS PRIVATE EQUITY FUND I, LP	AT COST	13,161	17,721
INVESTMENT IN EMPYREAN	AT COST	670,855	694,886

TY 2022 Other Decreases Schedule

Name: PETER AND HELEN HAJE FOUNDATION

EIN: 13-4112185

Description	Amount
NON DEDUCTIBLE EXPENSE	7

TY 2022 Other Expenses Schedule**Name:** PETER AND HELEN HAJE FOUNDATION**EIN:** 13-4112185**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS - STERLING STAMOS PRIVATE EQUITY FUND I, LP	1,989	1,989		0
NY FILING FEE	500	0		0
BANK FEES	190	0		0

TY 2022 Other Income Schedule**Name:** PETER AND HELEN HAJE FOUNDATION**EIN:** 13-4112185**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP STERLING STAMOS PRIVATE EQUITY FUND I, LP	-68	-68	-68
EMPYREAN CAPITAL OVERSEAS FUND, LTD	21,811	21,811	21,811

TY 2022 Other Increases Schedule**Name:** PETER AND HELEN HAJE FOUNDATION**EIN:** 13-4112185**Other Increases Schedule**

Description	Amount
COST BASIS ADJUSTMENT	45,692

TY 2022 Taxes Schedule**Name:** PETER AND HELEN HAJE FOUNDATION**EIN:** 13-4112185**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - CHARLES SCHWAB	1,225	1,225		0
FOREIGN TAXES - STERLING STAMOS	1	1		0