

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: BERNARD AND ANNE SPITZER CHARITABLE TRUST. A Employer identification number: 13-7298842. B Telephone number: (212) 757-5462. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 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. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 676,690,811. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; 6b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; 10b Less: Cost of goods sold; 10c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; 16b Accounting fees; 16c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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			
	2 Savings and temporary cash investments	41,242,526	5,700,219	5,700,219
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	655,758	420,258	420,258
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	423,601,314	402,548,870	618,583,122
	14 Land, buildings, and equipment: basis ▶ _____ 51,936,030 Less: accumulated depreciation (attach schedule) ▶ 14,890,868	41,018,845	37,045,162	51,936,030
15 Other assets (describe ▶ _____)	1,025	51,182	51,182	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	506,519,468	445,765,691	676,690,811	
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)	5,000,000		
	22 Other liabilities (describe ▶ _____)	242,116	221,691	
	23 Total liabilities (add lines 17 through 22)	5,242,116	221,691	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	501,277,352	445,544,000	
29 Total net assets or fund balances (see instructions)	501,277,352	445,544,000		
30 Total liabilities and net assets/fund balances (see instructions) .	506,519,468	445,765,691		

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	501,277,352
2 Enter amount from Part I, line 27a	2	-45,786,193
3 Other increases not included in line 2 (itemize) ▶ _____	3	869,486
4 Add lines 1, 2, and 3	4	456,360,645
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,816,645
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	445,544,000

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	766,672
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	-1,938,074

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	0
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	
3	Add lines 1 and 2.	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	320,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	320,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	
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	320,000
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 320,000 Refunded	11	

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?		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
c	Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	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>	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>		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 555 MADISON AVE 18TH FLOOR NEW YORK NY ZIP+4 100223300

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign country interest.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	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?. <i>If "Yes" to 6b, file Form 8870.</i>	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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IAN G PHILP 555 MADISON AVENUE 18TH FLOOR NEW YORK, NY 100223300	EE 35.00	174,000	17,400	
GABRIA L FISCHER-SHAY 555 MADISON AVENUE 18TH FLOOR NEW YORK, NY 100223300	EE 35.00	87,000	8,700	
HANNAH FURSTENBERG-BECKMAN 555 MADISON AVENUE 18TH FLOOR NEW YORK, NY 100223300	EE 35.00	67,836		
KATHERINE ADRIAN 555 MADISON AVENUE 18TH FLOOR NEW YORK, NY 100223300	EE 35.00	63,599	1,917	
ALICE H KIM 555 MADISON AVENUE 18TH FLOOR NEW YORK, NY 100223300	EE 35.00	52,478	5,248	
Total number of other employees paid over \$50,000.				

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

Part VII

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
LEON D ALPERN & COMPANY 100 CROSSWAYS PARK DRIVE WEST 401 WOODBURY, NY 11797	ACCOUNTING	148,600
CHRISTINE L OWENS 7101 CEDAR AVENUE TAKOMA PARK, MD 20912	CONSULTING	50,000
GLOCAP SEARCH LLC 20 WEST 33RD STREET 7TH FLOOR NEW YORK, NY 10001	CONSULTING	31,250
SARAH R KNIGHT 7406 HOLLY AVE TAKOMA PARK, MD 20912	LEGAL & CONSULTING	20,100
PBR EXECUTIVES SEARCH 24 RABBIT HILL RD NEW PRESTON, CT 06777	CONSULTING	90,000
Total number of others receiving over \$50,000 for professional services.		▶

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	▶

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	555,434,296
b	Average of monthly cash balances.	1b	23,471,373
c	Fair market value of all other assets (see instructions).	1c	107,115,950
d	Total (add lines 1a, b, and c).	1d	686,021,619
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	11,477,951
3	Subtract line 2 from line 1d.	3	674,543,668
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	10,118,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	664,425,513
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	33,221,276

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	33,221,276
2a	Tax on investment income for 2022 from Part V, line 5.	2a	
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	33,221,276
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	33,221,276
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	33,221,276

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	44,011,704
b	Program-related investments—total from Part VIII-B.	1b	
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	44,011,704

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				33,221,276
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				5,571,143
f Total of lines 3a through e.	5,571,143			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>44,011,704</u>				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				33,221,276
e Remaining amount distributed out of corpus	10,790,428			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,361,571			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	16,361,571			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				5,571,143
e Excess from 2022.				10,790,428

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)

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

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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).)

ANNE SPITZER

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.

ANNE SPITZER

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

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

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

FUND MANAGERS
555 MADISON AVE 18TH FLOOR
NEW YORK, NY 100223300
(212) 757-5462

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

DESCRIPTION OF CHARITABLE ORGANIZATION AND PURPOSE UNDER IRC SECTIONS 170(C), 2522(A) AND 2055(A).

c Any submission deadlines:

NONE

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

THE TRUST MAKES CONTRIBUTIONS TO CORPORATIONS, ORGANIZATIONS, FOUNDATIONS, INSTITUTIONS OR FUNDS ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES, WHICH ARE THEMSELVES QUALIFYING EXEMPT ORGANIZATIONS, PURSUANT TO ARTICLE 4(A) OF ITS CERTIFICATE OF INCORPORATION.

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				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Schedule table with 3 columns: (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

Signature of officer or trustee: ***** Date: 2023-11-14 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including name (Richard Terris), signature, date, firm name (LEON D ALPERN & COMPANY), address (100 CROSSWAYS PK DR WEST 401 WOODBURY, NY 11797), PTIN (P00045201), EIN (13-2609367), and phone number (516) 877-2770.

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	1500000 VOLKSWAGEN GROUP AMERICA REGS	P	2021-10-08	2022-04-27
1	1500000 CANADIAN IMPERIAL BANK OF COMMERCE	P	2021-10-15	2022-04-27
	2500000 CITIGROUP INC SUB NT	P	2022-08-09	2022-11-01
	2000000 CGMHI 3Y CALLABLE STEP UP RATE	P	2022-02-08	2022-11-01
	1000000 CLOROX CO FXD RT SR NT	P	2022-02-03	2022-06-13
	2000000 GS 3Y SOFR FLOATING RATE NOTE	P	2022-02-09	2022-11-01
	24500 JANUS DETROIT STRTR JANUS HENDERSON AAA	P	2022-02-03	2022-11-01
	1500000 MOSAIC CO NEW FXD RT SR NT	P	2021-10-08	2022-04-27
	1500000 THOMSON REUTERS CORP NT	P	2021-10-08	2022-04-27
	19750 J P MORGAN EXCHANGE-TRADED FD TR ULTRA-S	P	2021-10-08	2022-11-01

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)
1,520,745		1,581,834	-61,089
1,439,325		1,496,625	-57,300
2,418,475		2,518,405	-99,930
1,808,000		2,000,000	-192,000
1,009,917		1,044,668	-34,751
1,844,000		2,000,000	-156,000
1,192,758		1,237,520	-44,762
1,522,500		1,574,398	-51,898
1,525,485		1,577,624	-52,139
987,294		1,002,087	-14,793

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	
			-61,089
			-57,300
			-99,930
			-192,000
			-34,751
			-156,000
			-44,762
			-51,898
			-52,139
			-14,793

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.)
19800 JANUS DETROIT STRTR JANUS HENDERSON AAA	P	2021-10-08	2022-11-01
1 9850 PIMCO ETF TR ENHANCED SHORT MAT ACTIVE E	P	2021-10-08	2022-11-01
12225 VANGUARD BD INDEX FDS VANGUARD SHORT TER	P	2021-10-08	2022-11-01
12200 VANGUARD SCOTTSDALE FDS CANGUARD SHORT T	P	2021-10-08	2022-11-01
800000 CITIGROUP INC DEP SHS EACH REPRESENTING	P	2021-10-08	2022-11-01
800000 GOLDMAN SACHS GROUP INC DEP SHS REPSTG	P	2021-10-08	2022-11-01
1650000.0 KEYBANK NATIONAL ASSOCIATION	P	2022-11-10	2022-08-09
1000000.0 CARDINAL HEALTH INC SR GLBL	P	2022-11-29	2022-02-03
705000.0 BANK OF AMERICA CORP	P	2022-11-10	2021-10-08
630000.0 GENERAL ELECTRIC COMPANY	P	2022-11-10	2021-10-08

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)
963,943		1,001,334	-37,391
967,331		1,003,971	-36,640
909,587		1,000,127	-90,540
900,823		1,003,200	-102,377
796,080		835,702	-39,622
748,080		805,653	-57,573
1,609,377		1,648,614	-39,237
967,990		1,019,030	-51,040
687,523		725,934	-38,411
611,270		617,558	-6,288

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	
			-37,391
			-36,640
			-90,540
			-102,377
			-39,622
			-57,573
			-39,237
			-51,040
			-38,411
			-6,288

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.)
630000.053 JPMORGAN CHASE & CO	P	2022-11-10	2021-10-08
1 74999.947 JPMORGAN CHASE & CO	P	2022-11-10	2021-10-08
745000.0 WELLS FARGO CO NEW	P	2022-11-10	2021-10-08
650000.0 ORACLE CORP SR GLBL NT	P	2022-11-16	2021-10-15
800000.0 PHILLIPS 66 SR GLBL NT	P	2022-12-15	2022-11-10
1500000.0 SUNTORY HOLDINGS LTD SR REGS	P	2022-11-16	2022-12-31
369000 ACE INA HLDGS INC GTD FXD RT SR NT	P	2021-11-30	2022-06-29
367000 ACE INA HLDGS INC GTD FXD RT SR NT	P	2021-11-30	2022-11-03
600000 AMERICAN HONDA FIN CORP MED TERM NTS	P	2022-08-01	2022-10-21
600000 APPLE INC FLTG RATE NT	P	2021-11-18	2022-02-09

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)
624,027		661,932	-37,905
74,289		78,801	-4,512
688,827		798,429	-109,602
624,475		674,691	-50,216
800,000		797,179	2,821
1,397,100		1,397,100	
369,015		371,513	-2,498
367,000		367,000	
600,000		597,042	2,958
600,000		600,000	

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	
			-37,905
			-4,512
			-109,602
			-50,216
			2,821
			-2,498
			2,958

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.)
278000 APPLE INC NT	P	2022-04-27	2022-06-29
1 277000 APPLE INC NT	P	2022-04-27	2022-09-12
610000 ASTRAZENECA PKC NT	P	2022-07-25	2022-11-14
467000 AUSTRALIA & NEW ZEALAND BKG GROUP MEDIUM	P	2021-11-30	2022-06-29
268000 AUSTRALIA & NEW ZEALAND BKG GROUP MEDIUM	P	2021-11-30	2022-11-09
200000 AUSTRALIA & NEW ZEALAND BKG GROUP MEDIUM	P	2022-02-08	2022-11-09
435000 BB&T CORP SR MEDIUM TERRM NTS FDX RT NOT	P	2021-11-19	2022-03-01
390000 BP CAP MKTS P L C GTD NT	P	2022-01-13	2022-06-29
390000 BP CAP MKTS P L C GTD NT	P	2022-01-13	2022-11-07
240000 BANK NEW YORK MELLON CORP MEDIUM TERM SR	P	2022-09-22	2022-11-14

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)
277,894		278,192	-298
277,000		277,000	
595,952		595,244	708
466,131		470,688	-4,557
268,000		268,000	
200,000		200,000	
435,000		435,701	-701
389,509		392,553	-3,044
390,000		390,000	
237,950		238,622	-672

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	
			-298
			708
			-4,557
			-701
			-3,044
			-672

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.)
393000 BANK NOVA SCOTIA BC FXD RT SR NOTE	P	2022-01-10	2022-06-29
1 392000 BANK NOVA SCOTIA BC FXD RT SR NOTE	P	2022-01-10	2022-11-15
299000 BP CAP MKTS AMER INC GTD FLTG RT NT	P	2021-11-30	2022-06-29
301000 BP CAP MKTS AMER INC GTD FLTG RT NT	P	2021-11-30	2022-09-20
785000 CATERPILLAR FINL SVCS CORP MEDIUM TERM N	P	2022-01-07	2022-04-26
350000 CATERPILLAR FINL SVCS CORP MEDIUM TERM N	P	2022-08-01	2022-11-14
680000 CHEVRON CORP NEW FXD RT SR NT	P	2021-11-19	2022-02-03
605000 CHEVRON CORP NEW NT	P	2022-07-25	2022-11-14
660000 CINTAS CORP NO 2 GTD FXD RT SR NT	P	2022-03-24	2022-04-01
367000 COLGATE-PALMOLIVE CO MEDIUM TERM NTS FXD	P	2021-11-30	2022-06-29

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)
391,550		395,194	-3,644
392,000		392,000	
298,782		300,288	-1,506
301,000		302,297	-1,297
785,785		786,766	-981
341,124		342,073	-949
680,000		680,509	-509
595,586		595,459	127
660,000		660,000	
366,240		369,696	-3,456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,644
			-1,506
			-1,297
			-981
			-949
			-509
			127
			-3,456

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.)
	368000 COLGATE-PALMOLIVE CO MEDIUM TERM NTS FXD	P	2021-11-30	2022-11-15
1	350000 DEERE JOHN CAP CORP MEDIUM TERM	P	2022-08-01	2022-11-14
	625000 DEERE JOHN CAP CORP MEDIUM TERM	P	2022-02-07	2022-04-26
	324000 FRANKLIN RES INC NT	P	2021-11-30	2022-06-29
	326000 FRANKLIN RES INC NT	P	2021-11-30	2022-09-15
	375000 GENERAL DYNAMICS CORP FIXED RT GTD SR NT	P	2021-11-23	2022-06-29
	375000 GENERAL DYNAMICS CORP FIXED RT GTD SR NT	P	2021-11-23	2022-11-15
	590000 GLAXOSMITHKLINE CAP PLC GTD NT	P	2021-11-19	2022-04-26
	150000 HOME DEPOT INC FXD RT SR NT	P	2021-12-16	2022-05-02
	375000 HUNTINGTON NATL BK COLUMBUS OH FXD RT SR	P	2021-11-30	2022-06-29

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)
368,000		368,000	
341,457		342,244	-787
616,756		621,159	-4,403
323,566		325,640	-2,074
326,000		326,000	
374,205		376,891	-2,686
375,000		375,000	
590,088		590,432	-344
150,000		150,229	-229
374,693		375,740	-1,047

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	
			-787
			-4,403
			-2,074
			-2,686
			-344
			-229
			-1,047

Form 990PF 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.)
375000 HUNTINGTON NATL BK COLUMBUS OH FXD RT SR	P	2021-11-30	2022-07-07
1 632000 JPMORGAN CHASE & CO FIXED RT NOTES	P	2021-11-19	2022-01-24
665000 JOHNSON & JOHNSON FXD RT NOTES	P	2022-03-30	2022-04-26
455000 KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL	P	2022-02-25	2022-04-26
595000 MERCK & CO INC NEW FXD RT NT	P	2021-12-07	2022-02-10
568000 MICROSOFT CORP FXD RT NT	P	2021-11-19	2022-01-12
715000 MITSUBISHI UFJ FINANCIAL GROUP INC	P	2022-02-01	2022-04-26
595000 MITSUBISHI UFJ FINANCIAL GROUP INC	P	2022-07-27	2022-11-14
739000 MITSUBISHI UFJ FINANCIAL GROUP INC	P	2021-11-22	2022-03-07
340000 MIZUHO FINANCIAL GROUP INC	P	2022-07-05	2022-11-14

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)
375,000		375,616	-616
632,000		632,000	
666,889		667,334	-445
456,028		457,400	-1,372
595,000		595,000	
568,000		568,652	-652
716,759		718,402	-1,643
588,675		595,173	-6,498
739,000		739,000	
340,131		340,027	104

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	
			-616
			-445
			-1,372
			-652
			-1,643
			-6,498
			104

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.)
333000 NATIONAL AUSTRALIA BK LT	P	2022-01-25	2022-06-29
1 332000 NATIONAL AUSTRALIA BK LT	P	2022-01-25	2022-11-14
763000 NATIONAL RURAL UTILS COOP FIN CORP MEDIU	P	2021-11-19	2022-01-21
350000 NOVARTIS CAP CORP GT DNT	P	2021-11-30	2022-06-29
350000 NOVARTIS CAP CORP GT DNT	P	2021-11-30	2022-09-21
460000 PACCAR FINL CORP MEDIUM TERM SR NTS FXD	P	2021-11-30	2022-04-26
350000 PEPSICO INC FXD RT SR NT	P	2022-01-07	2022-04-26
650000 PEPSICO INC FXD RT SR NT	P	2022-01-07	2022-05-17
295000 PHILIP MORRIS INTL INC FXD RT NT	P	2021-11-29	2022-06-29
295000 PHILIP MORRIS INTL INC FXD RT NT	P	2021-11-29	2022-11-02

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)
333,173		337,295	-4,122
330,934		333,401	-2,467
763,000		763,000	
349,744		351,628	-1,884
350,000		350,000	
461,251		462,588	-1,337
350,231		350,519	-288
650,000		650,000	
294,734		296,858	-2,124
295,000		295,000	

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	
			-4,122
			-2,467
			-1,884
			-1,337
			-288
			-2,124

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.)
745000 PRAXAIR INC NT	P	2022-03-03	2022-04-26
1 393000 PRECISION CASTPARTS CORP SR NT	P	2022-01-19	2022-06-29
392000 PRECISION CASTPARTS CORP SR NT	P	2022-01-19	2022-11-14
590000 QUALCOMM INC FXD RT NT	P	2021-11-18	2022-04-26
600000 ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	P	2021-11-19	2022-04-29
200000 ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	P	2022-01-24	2022-04-29
275000 STATOIL ASA GTD NT	P	2022-02-08	2022-06-29
115000 STATOIL ASA GTD NT	P	2022-02-08	2022-11-14
160000 STATOIL ASA GTD NT	P	2022-05-20	2022-11-14
390000 SUMITOMO MITSUI FINANCIAL GROUP INC	P	2022-01-20	2022-06-29

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)
745,350		746,374	-1,024
392,823		396,029	-3,206
390,640		392,936	-2,296
590,696		590,984	-288
608,400		600,000	8,400
202,800		200,000	2,800
274,318		277,191	-2,873
114,600		115,290	-690
159,443		160,028	-585
389,918		394,976	-5,058

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	
			-1,024
			-3,206
			-2,296
			-288
			8,400
			2,800
			-2,873
			-690
			-585
			-5,058

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.)
390000 SUMITOMO MITSUI FINANCIAL GROUP INC	P	2022-01-20	2022-11-14
1 200000 3M CO NT	P	2022-08-02	2022-11-14
350000 TOTONTO DOMINION BK SR MEDIUM TERM BK NT	P	2022-07-27	2022-11-14
213000 UNITED PARCEL SVC INC FXD RT SR NT	P	2022-04-29	2022-06-29
212000 UNITED PARCEL SVC INC FXD RT SR NT	P	2022-04-29	2022-11-14
253000 UNITEDHEALTH GROUP INC FXD RT NTS	P	2021-11-19	2022-06-29
251000 UNITEDHEALTH GROUP INC FXD RT NTS	P	2021-11-19	2022-10-17
390000 VISA INC FXD RT SR NT	P	2022-10-20	2022-12-14
370000 VISA INC FXD RT SR NT	P	2022-01-12	2022-06-29
200000 VISA INC FXD RT SR NT	P	2022-01-20	2022-06-29

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)
388,787		391,576	-2,789
198,642		198,530	112
347,064		350,182	-3,118
212,548		213,384	-836
210,117		212,193	-2,076
253,481		254,496	-1,015
251,000		251,000	
390,000		389,372	628
369,933		371,182	-1,249
199,964		200,781	-817

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	
			-2,789
			112
			-3,118
			-836
			-2,076
			-1,015
			628
			-1,249
			-817

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.)
410000 VISA INC FXD RT SR NT	P	2022-01-12	2022-09-15
1 590000 WALMART INC FXD RT SR NT	P	2022-07-21	2022-11-14
263000 WESTPAC BANKING CORP	P	2022-05-25	2022-06-29
262000 WESTPAC BANKING CORP	P	2022-05-25	2022-11-14
K-1 PASSTHRU NET SHORT TERM GAIN	P		2022-12-31
K-1 PASSTHRU NET SHORT TERM LOSS	P		2022-12-31
K-1 PASSTHRU NET LONG TERM GAIN	P		2022-12-31
K-1 PASSTHRU NET LONG TERM LOSS	P		2022-12-31
K-1 PASSTHRU SEC 1256 SHORT TERM PORTION	P		2022-12-31
K-1 PASSTHRU SEC 1256 LONG TERM PORTION	P		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)
410,000		410,000	
585,835		590,796	-4,961
262,898		263,371	-473
261,968		262,109	-141
42,524			42,524
		124,598	-124,598
77,077			77,077
		802,992	-802,992
11,033			11,033
16,549			16,549

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	
			-4,961
			-473
			-141
			42,524
			-124,598
			77,077
			-802,992
			11,033
			16,549

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.)
K-1 PASSTHRU SECTION 1231 GAIN	P	2016-07-01	2022-12-31
1 612000 BANK OF MONTREAL NOTE	P	2021-11-19	2022-03-28
COOP SHARES - 200 CPS - 1,832 SOLD	P	2014-11-01	2022-06-08
Wash Sale			

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)
14,599,586		13,411,357	1,188,229
612,000		613,132	-1,132
4,200,000	781,838	3,086,385	1,895,453
			4,512

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	
			1,188,229
			-1,132
			1,895,453

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EMILY SPITZER 555 MADISON AVE 18TH FL NEW YORK, NY 100223300	Trustee 1.00	0		
ANNE SPITZER 555 MADISON AVE 18TH FL NEW YORK, NY 100223300	Trustee 1.00	0		
DANIEL EVAN SPITZER 555 MADISON AVE 18TH FL NEW YORK, NY 100223300	Trustee 1.00	0		
ELIOT L SPITZER 555 MADISON AVE 18TH FL NEW YORK, NY 100223300	Trustee 1.00	0		
SARA C KAY 555 MADISON AVE 18TH FL NEW YORK, NY 100223300	CEO 35.00	532,447	30,500	
DANA C NEWBERRY 555 MADISON AVE 18TH FL NEW YORK, NY 100223300	COO 35.00	202,000	20,200	

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 METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	GENERAL PURPOSE	20,000
PUBLIC CITIZEN FOUNDATION 1600 20TH STREET NW WASHINGTON, DC 20009	NONE	EXEMPT	GOVERNMENT ACCOUNTABILITY AND REFORM	250,000
THE 21ST CENTURY FND CITY COLLEGE N 154 CONVENT AVENUE NEW YORK, NY 10031	NONE	EXEMPT	ANNE AND BERNARD SPITZER SCHOOL OF ARCHITECTURE	2,000,000
Total ▶ 3a				41,825,371

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>				
SCENIC HUDSON ONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE, NY 12601	NONE	EXEMPT	GENERAL PURPOSE	25,000
GRAND STREET SETTLEMENT 80 PITT ST NEW YORK, NY 10002	NONE	EXEMPT	SECOND CENTURY CAPITAL CAMPAIGN	200,000
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	EXEMPT	FREE SHAKESPEARE IN THE PARK	100,000
Total ▶ 3a				41,825,371

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>				
TRUSTEES OF PRINCETON UNIVERSITY 701 CARNEGIE CENTER SUITE 442 PRINCETON, NJ 08540	NONE	EXEMPT	GENERAL PURPOSE	125,000
PASSTHRU CONTRIBUTIONS FROM K-1 730 FIFTH AVE 2202 NEW YORK, NY 10019	NONE	EXEMPT	GENERAL PURPOSE	205
CENTRAL PARK CONSERVANCY 14 EAST 60TH ST 8TH FLOOR NEW YORK, NY 10022	NONE	EXEMPT	GENERAL PURPOSE	10,000
Total ▶ 3a				41,825,371

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>				
US-AFRICA CHILDREN'S FELLOWSHIP 475 14TH STREET BROOKLYN, NY 11215	NONE	EXEMPT	GENERAL PURPOSE	25,000
UNION SETTLEMENT ASSOCIATION 237 EAST 104TH ST NEW YORK, NY 10029	NONE	EXEMPT	GENERAL PURPOSE	75,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW STE 500 WASHINGTON, DC 20036	NONE	EXEMPT	JUSTICE PROGRAM	150,000
Total ▶ 3a				41,825,371

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>				
REPRIEVE US PO BOX 3657 NEW YORK, NY 10174	NONE	EXEMPT	GENERAL PURPOSE	250,000
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL PURPOSE	25,000
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET 16TH FL NEW YORK, NY 10006	NONE	EXEMPT	EMERGENCY RELIEF FUND	250,000
Total ▶ 3a				41,825,371

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>				
EARTHJUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	NONE	EXEMPT	FARMING FOR THE FUTURE	500,000
EARTHWATCH INSTITUTE 1380 SOLDIERS FIELD RD 2ND FLOOR BOSTON, MA 02135	NONE	EXEMPT	GENERAL PURPOSE	15,000
FOOD BANK OF THE HUDSON VALLEY 965 ALBANY-SHAKER ROAD LATHAM, NY 12110	NONE	EXEMPT	GENERAL PURPOSE	20,000
Total ▶ 3a				41,825,371

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>				
JAWONIO FOUNDATION 260 NORTH LITTLE TOR RD NEW CITY, NY 10956	NONE	EXEMPT	GENERAL PURPOSE	5,000
JCC ROCKLAND 450 W NYACK RD WEST NYACK, NY 10994	NONE	EXEMPT	GENERAL PURPOSE	25,000
MEALS ON WHEELS PROG SVCS ROCKLAND 121 W NYACK RD SUITE 9 NANUET, NY 10954	NONE	EXEMPT	GENERAL PURPOSE	25,000
Total ▶ 3a				41,825,371

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 MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE NEW YORK, NY 10017	NONE	EXEMPT	GENERAL SUPPORT FOR THE NYC - SOUTHERN NEW YORK CHAPTER	15,000
THE AMERICAN FDN FOR SUICIDE PREVEN 199 WATER STREET 11TH FLOOR NEWYORK, NY 10038	NONE	EXEMPT	GENERAL PURPOSE	10,000
VOLUNTEERS OF LEGAL SERVICE 40 WORTH ST 820 NEW YORK, NY 10013	NONE	EXEMPT	GENERAL PURPOSE	50,000
Total ▶ 3a				41,825,371

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>				
WASHINGTON LEGAL CLINIC FOR THE HOM 1200 U ST NW 3RD FLOOR WASHINGTON, DC 20009	NONE	EXEMPT	GENERAL PURPOSE	400,000
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	EXEMPT	GENERAL PURPOSE	25,000
AIDS WALK RUN BOSTON 175 AMORY STREET BOSTON, MA 02119	NONE	EXEMPT	GENERAL PURPOSE	15,000
Total ▶ 3a				41,825,371

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>				
CHAI LIFELINE 151 WEST 30TH STREET 3RD FLOOR NEW YORK, NY 10001	NONE	EXEMPT	GENERAL PURPOSE	36,000
DC CENTRAL KITCHEN 425 2ND STREET NW WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL PURPOSE	25,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	EXEMPT	GENERAL PURPOSE	25,000
Total ▶ 3a				41,825,371

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>				
MARTHA'S TABLE 2375 EVANS RD SE WASHINGTON, DC 20020	NONE	EXEMPT	GENERAL PURPOSE	25,000
MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY, VT 05753	NONE	EXEMPT	GENERAL PURPOSE	10,000
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FL WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	10,000
Total ▶ 3a				41,825,371

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>				
PROTEUS FUND 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002	NONE	EXEMPT	PIPER FUND	635,000
REEF ENVIROMENTAL EDUCATION FOUNDAT PO BOX 370246 KEY LARGO, FL 33037	NONE	EXEMPT	GENERAL PURPOSE	5,000
SNACK FRIENDS INC 316 EAST 53RD STREET 2ND FLOOR NEW YORK, NY 10022	NONE	EXEMPT	GENERAL PURPOSE	25,000
Total				▶ 3a 41,825,371

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 MICHAEL J FOX FDN FOR PARKINSON GRAND CENTRAL STATION PO BOX 4777 NEW YORK, NY 10163	NONE	EXEMPT	GENERAL PURPOSE	200,000
THE OCEAN FOUNDATION 1320 19TH STREET NW 5TH FL WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	5,000
THE REFORM TEMPLE OF ROCKLAND 330 N HIGHLAND AVENUE UPPER NYACK, NY 10960	NONE	EXEMPT	GENERAL PURPOSE	18,000
Total ▶ 3a				41,825,371

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>				
REGENT OF THE UNIV OF CAL AT SAN DI 9500 GILMAN DR LA JOLLA, CA 92093	NONE	EXEMPT	SPINAL CORD INJURY RESEARCH PROGRAM	275,000
WARRIOR-SCHOLAR PROJECT 1012 14TH STREET NW STE 1200 WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	5,000
WASH LAWY CMTE FOR CIVIL RTS URB AF 700 14TH ST NW STE 400 WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	25,000
Total ▶ 3a				41,825,371

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 AMERICAN CONSTITUTION SOCIETY 1899 L STREET NW 2ND FLOOR WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	500,000
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON, DC 20005	NONE	EXEMPT	DECARBONIZATION, CLEAN INFRASTRUCTURE AND ENVIRONMENTAL EQUITY PROJECT	500,000
CENTER FOR CLIMATE AND ENERGY SOLUT 3100 CLARENDON BLVD SUITE 800 ARLINGTON, VA 22201	NONE	EXEMPT	CLIMATE INNOVATION 2050	1,000,000
Total ▶ 3a				41,825,371

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>				
CITIZENS FOR RESPON AND ETHICS IN 1331 F ST NW STE 900 WASHINGTON, DC 20004	NONE	EXEMPT	GENERAL PURPOSE	500,000
CLEAN AIR TASK FORCE 114 STATE STREET 6TH FLOOR BOSTON, MA 02109	NONE	EXEMPT	CLEAN ENERGY STANDARDS	1,500,000
CONSTITUTIONAL ACCOUNTABILITY CENTE 1200 18TH STREET NW SUITE 501 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	400,000
Total ▶ 3a				41,825,371

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>				
DENNIS P MCHUGH PIERMONT PUBLIC LIB 25 FLYWHEEL PARK WEST PIERMONT, NY 10968	NONE	EXEMPT	GENERAL PURPOSE	10,000
GREAT PLAINS INST FOR SUSTAINABLE D 2801 21ST AVE S SUITE 220 MINNEAPOLIS, MN 55407	NONE	EXEMPT	GENERAL PURPOSE	600,000
HUMANE RESCUE ALLIANCE 71 OGLETHORPE ST NW WASHINGTON, DC 20011	NONE	EXEMPT	GENERAL PURPOSE	5,000
Total ▶ 3a				41,825,371

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>				
INTERIM HOUSE INC CENTER SQ E 1500 MARKET STREET PHILADELPHIA, PA 19102	NONE	EXEMPT	GENERAL PURPOSE	2,000
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROD SUITE N2100 BALTIMORE, MD 21211	NONE	EXEMPT	THERAPUTIC COGNITIVE NEUROSCIENCE GIFT FUND	25,000
KEEP ROCKLAND BEAUTIFUL 120-126 NORTH MAIN ST 2ND FL ANNEX NEW CITY, NY 10956	NONE	EXEMPT	GENERAL PURPOSE	10,000
Total ▶ 3a				41,825,371

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>				
LEGAL ACTION CHICAGO 120 S LASALLE STREET SUITE 900 CHICAGO, IL 60603	NONE	EXEMPT	GENERAL PURPOSE	20,000
LEGAL AID SOCIETY OF DC 1331 H STREET NW STE 350 WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	25,000
MAZON A JEWISH RESPONSE TO HUNGER 10850 WILSHIRE BLVD SUITE 400 LOS ANGELES, CA 90024	NONE	EXEMPT	GENERAL PURPOSE	25,000
Total ▶ 3a				41,825,371

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 IMMIGRATION LAW CENTER 3450 WILSHIRE BLVD STE 108-62 LOS ANGELES, CA 90010	NONE	EXEMPT	GENERAL PURPOSE	950,000
NATIONAL SECURITY ARCHIVE FUND 2130 H STREET NW STE 701 WASHINGTON, DC 20037	NONE	EXEMPT	GENERAL PURPOSE	300,000
NATIONAL WOMEN'S LAW CENTER 11 DUPONT CIRCLE NW 800 WASHINGTON, DC 20036	NONE	EXEMPT	ADVANCING ECONOMIC JUSTICE	355,000
Total ▶ 3a				41,825,371

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>				
NEO PHILANTHROPY 45 W 36TH STREET 6TH FLOOR NEW YORK, NY 10018	NONE	EXEMPT	STATE INFRASTRUCTURE FUND	1,500,000
NEW YORK UNIVERSITY 22 WASHINGTON SQUARE NORTH NEW YORK, NY 10011	NONE	EXEMPT	INSTITUTE FOR POLICY INTEGRITY SUPPORTING STRONG ENVIRONMENTAL SAFEGUARDSTAX LAW CENTER	850,000
NEXT FOR AUTISM 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036	NONE	EXEMPT	GENERAL PURPOSE	5,000
Total ▶ 3a				41,825,371

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>				
MONTEFIORE NYACK HOSPITAL FOUNDATIO 160 N MIDLAND AVE NYACK, NY 10960	NONE	EXEMPT	GENERAL PURPOSE	25,000
PENGUIN PLAYERS LTD PO BOX 91 STONY POINT, NY 10980	NONE	EXEMPT	GENERAL PURPOSE	20,000
PROJECT ON GOVERNMENT OVERSIGHT 1100 13TH STREET STE 800 WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	600,000
Total ▶ 3a				41,825,371

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 BREAKTHROUGH INSTITUTE 436 14TH STREET SUITE 820 OAKLAND, CA 94612	NONE	EXEMPT	FOOD & FARMING PROGRAM GENERAL PURPOSE	900,000
THE LEADERSHIP CONFERENCE EDUCATION 1620 L STREET NW SUITE 1100 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	300,000
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVE NW 163 WASHINGTON, DC 20006	NONE	EXEMPT	GENERAL PURPOSE	750,000
Total ▶ 3a				41,825,371

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 RICHARDSON CTR FOR GLOBAL ENGAG 216 WASHINGTON AVE SANTA FE, NM 87501	NONE	EXEMPT	GENERAL PURPOSE	20,000
THICH NHAT HANH FOUNDATION 2499 MELRU LANE ESCONDIDO, CA 92026	NONE	EXEMPT	GENERAL PURPOSE	25,000
THIRD WAY INSTITUTE 1025 CONNECTICUT AVE NW SUITE 400 WASHINGTON, DC 20036	NONE	EXEMPT	CLIMATE AND CLEAN ENERGY INNOVATION CAMPAIGN	600,000
Total ▶ 3a				41,825,371

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>				
WHEDCO 50 EAST 168TH STREET BRONX, NY 10452	NONE	EXEMPT	GENERAL PURPOSE	6,000
WORLD RESOURCES INSTITUTE 10 G STREET NE SUITE 800 WASHINGTON, DC 20002	NONE	EXEMPT	DEEP DECARBONIZATION AND CARBON CAPTURE PROJECT	500,000
ACTIVATE GLOBAL INC 2600 10TH ST STE 300 Berkeley, CA 94710	NONE	EXEMPT	GENERAL PURPOSE	300,000
Total ▶ 3a				41,825,371

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>				
AMERICAN OVERSIGHT 1030 15th St NW Washington, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	500,000
BROOKLYN ACADEMY OF MUSIC INC 30 Lafayette Ave Brooklyn, NY 11217	NONE	EXEMPT	GENERAL PURPOSE	15,000
CENTER FOR LAW SOCIAL POLICY 1310 L STREET NW STE 900 Washington, DC 20005	NONE	EXEMPT	ADVANCING STRATEGIES TO ALIGN PROGRAMS AND PROTECTING IMMIGRANT FAMILIES CAMPAIGN	200,000
Total ▶ 3a				41,825,371

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>				
COMMITTEE TO PROTECT JOURNALISTS PO BOX 2675 New York, NY 10108	NONE	EXEMPT	GENERAL PURPOSE	25,000
ENVIRONMENTAL AND ENERGY STUDY INST 1020 19th Street NW Suite 400 Washington, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	300,000
HUMAN RIGHTS FIRST 75 Broad St 31st Floor New York, NY 10004	NONE	EXEMPT	GENERAL PURPOSE	10,000
Total ▶ 3a				41,825,371

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>				
JDRF 200 VESEY STREET 28TH FLOOR New York, NY 10281	NONE	EXEMPT	GENERAL PURPOSE	300,000
KELLERMANN FOUNDATION PO Box 832809 Richardson, TX 75083	NONE	EXEMPT	KISHNDA SCHOOLBWINDI COMMUNITY HOSPITAL	251,666
LEWA WILDLIFE CONSERVANCY USA PO BOX 23860 NEW YORK, NY 10087	NONE	EXEMPT	GENERAL PURPOSE	5,000
Total ▶ 3a				41,825,371

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>				
NUCLEAR INNOVATION ALLIANCE 56 OLIVER DR BREWSYTER, MA 02631	NONE	EXEMPT	GENERAL PURPOSE	500,000
PANTHERA 8 W 40th St 18th Floor New York, NY 10018	NONE	EXEMPT	GENERAL PURPOSE	5,000
REPORTERS COMM FOR FREEDOM OF THE P 1156 15th St NW STE 1020 Washington, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	10,000
Total ▶ 3a				41,825,371

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>				
SIERRA CLUB FOUNDATION 2101 Webster St 1250 Oakland, CA 94612	NONE	EXEMPT	GENERAL PURPOSE	5,000
THE ARC FOUNDATION OF ROCKLAND INC 210 ROUTE 303 VALLEY COTTAGE, NY 10989	NONE	EXEMPT	GENERAL PURPOSE	200,000
THE GERMAN MARSHALL FUND OF THE US 1744 E STREET NW Washington, DC 20009	NONE	EXEMPT	ALLIANCE FOR SECURING DEMOCRACY	500,000
Total ▶ 3a				41,825,371

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 HOPEWELL FUND 1828 L ST NW STE 300d Washington, DC 20036	NONE	EXEMPT	ARTICLE V PUBLIC EDUCATION CAMPAIGN	470,000
THE NATIONAL HEALTH LAW PROGRAM INC 3701 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	EXEMPT	INTERNSHIP MAINTAINING AND EXPANDING MEDICAID AND THE ACA	780,000
WILLIAMS J BRENNAN JR CNTR FOR JUST 120 Broadway 1750 New York, NY 10271	NONE	EXEMPT	GENERAL PURPOSE	500,000
Total ▶ 3a				41,825,371

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>				
AMERICAN FLOOD COALITION 1501 M ST NW SUITE 430 WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	250,000
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK RD 405B PHOENIX, AZ 85016	NONE	EXEMPT	EITC POOLED FUND	300,000
CAMPAIGN LEGAL CENTER INC 1101 14TH ST NW 400 WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	225,000
Total ▶ 3a				41,825,371

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>				
CARBON 180 1140 3RD ST NE WASHINGTON, DC 20002	NONE	EXEMPT	GENERAL PURPOSE	300,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST STE A BROOKLYN, NY 11237	NONE	EXEMPT	FAMILY ECONOMIC SECURITY	500,000
CLIMATEWORKS FOUNDATION 235 MONTGOMERY ST 13TH FL SAN FRANCISCO, CA 94104	NONE	EXEMPT	CARBON DIOXIDE REMOVAL FUND	1,857,000
Total ▶ 3a				41,825,371

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>				
ECONOMIC POLICY INSTITUTE 1225 I ST NW 600 WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE AND LABOR STANDARDS ENFORCEMENT PROJECT	650,000
GEORGETOWN UNIVERSITY 600 NEW JERSEY AVE NW WASHINGTON, DC 20001	NONE	EXEMPT	INSTITUTE FOR CONSTITUTIONAL ADVOCACY AND PROTECTION ANTI MILITIA INITIATIVE GEORGETOWN LAW SCHOOL	325,000
KEYSTONE RESEARCH CENTER 412 N 3RD ST HARRISBURG, PA 17101	NONE	EXEMPT	PA BUDGET & POLICY CENTER WE THE PEOPLE PROJECT	137,500
Total				▶ 3a 41,825,371

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>				
LAWYERS ALLIANCE FOR NEW YORK 171 MADISON AVE 9TH FL NEW YORK, NY 10016	NONE	EXEMPT	GENERAL PURPOSE	15,000
LEAGUE OF WOMEN VOTERS EDUCATION FU 1233 20TH ST NW STE 500 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	400,000
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER RD G1 LANSING, MI 48906	NONE	EXEMPT	ECONOMIC JUSTICE PROJECT	125,000
Total ▶ 3a				41,825,371

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 VENTURE FUND 1828 L STREET NW STE 300a WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	1,300,000
PRIME COALITION 625 MASSACHUSETTS AVENUE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	EXEMPT	PRIME IMPACT FUND	1,000,000
PRINCETON REACH OUT 1192 PARK AVENUE NEW YORK, NY 10128	NONE	EXEMPT	GENERAL PURPOSE	20,000
Total				41,825,371

▶ 3a

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>				
SOUTHERN COALITION FOR SOCIAL JUSTI 1415 W NORTH CAROLINA HWY54 STE 101 DURHAM, NC 27707	NONE	EXEMPT	REDISTRICTING PROGRAM	400,000
SPECIAL OLYMPICS INC 1133 19TH ST NW WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	10,000
THE COMMONWEALTH INST FOR FISCAL AN 1329 E CARY ST 200 RICHMOND, VA 23219	NONE	EXEMPT	GENERAL PURPOSE	150,000
Total ▶ 3a				41,825,371

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 CORAL REEF ALLIANCE 548 MARKET ST SUITE 29802 SAN FRANCISCO, CA 94104	NONE	EXEMPT	GENERAL PURPOSE	6,000
THE ENERGY FOR GROWTH HUB 1015 15TH STREET NW 6TH FLOOR WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	500,000
BOBBIES PLACE INC 1243 E 14TH STREET BROOKLYN, NY 11230	NONE	EXEMPT	GENERAL PURPOSE	100,000
Total ▶ 3a				41,825,371

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF COLUMBIA UNIVERSITY IN 622 WEST 113TH STREET NEW YORK, NY 10025	NONE	EXEMPT	LAMONT-DOHERTY'S HUDSON RIVER FIELD STATION CGEP NUCLEAR AND CARBON MGMT PROJECT	450,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON, DC 20024	NONE	EXEMPT	HEALTH POLICY CENTER	500,000
WASHINGTON CENTER FOR EQUITABLE GRO 1156 15TH ST NW WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	500,000
Total ▶ 3a				41,825,371

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>				
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW SUITE 100-E WASHINGTON, DC 20005	NONE	EXEMPT	RESILIENT ECONOMY PROJECT	300,000
CITYDANCE INC 4000 ALBEMARLE ST NW 304 WASHINGTON, DC 20016	NONE	EXEMPT	THE VIVA SCHOOL OF DANCE	10,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW 8TH FLOOR WASHINGTON, DC 20005	NONE	EXEMPT	GENERAL PURPOSE	500,000
Total ▶ 3a				41,825,371

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Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA COUNCIL OF NONPROFITS 2314 UNIVERSITY AVE W 20 ST PAUL, MN 55114	NONE	EXEMPT	MINNESOTA BUDGET PROJECT	125,000
NATIONAL EMPLOYMENT LAW PROJECT 90 BROAD ST SUITE 1100 NEW YORK, NY 10004	NONE	EXEMPT	GENERAL PURPOSE AND LABOR STANDARDS ENFORCEMENT PROJECT	625,000
RESOURCES FOR THE FUTURE 1616 P ST NW SUITE 600 WASHINGTON, DC 20036	NONE	EXEMPT	GERNERAL PURPOSE	400,000
Total ▶ 3a				41,825,371

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Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS THE STATE UNIVERSITY OF NJ 50 LABOR CENTER WAY NEW BRUNSWICK, NJ 08901	NONE	EXEMPT	LABOR STANDARDS ENFORCEMENT PROJECT	75,000
THE STISSING CENTER PO BOX 1024 PINE PLAINS, NY 12567	NONE	EXEMPT	GENERAL PURPOSE	125,000
TOWARDS JUSTICE 2840 FAIRFAX STREET SUITE 220 DENVER, CO 80207	NONE	EXEMPT	GENERAL PURPOSE	200,000
Total ▶ 3a				41,825,371

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Name and address (home or business)				
a <i>Paid during the year</i>				
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006	NONE	EXEMPT	FAMILIES AND WORKERS FUND	1,100,000
CENTER ON BUDGET POLICY PRIORITIES 1275 FIRST STREET NE SUITE 1200 WASHINGTON, DC 20002	NONE	EXEMPT	GENERAL PURPOSE	1,500,000
CENTER FOR CIVIC DESIGN INC 5443 TATES BANK RD CAMBRIDGE, MD 21613	NONE	EXEMPT	GENERAL PURPOSE	150,000
Total ▶ 3a				41,825,371

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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>				
PUBLIC PRIVATE STRATEGIES INSTITUTE 700 PENNSYLVANIA AVE SE 2ND FL WASHINGTON, DC 20003	NONE	EXEMPT	ENGAGING BUSINESS VOICES IN SUPPORT OF EQUITABLE POLICIES	200,000
THE SARARA FOUNDATION 1031 33RD STREET DENVER, CO 80205	NONE	EXEMPT	FBO RETITI ELEPHANT SANCTUARY	5,000
ABORTION CARE NETWORK 1300 I STREET NW SUITE 400E WASHINGTON, DC 20005	NONE	EXEMPT	KEEP OUR CLINICS	1,500
Total ▶ 3a				41,825,371

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>				
NATURAL AREAS CONSERVANCY 1234 FIFTH AVENUE NEW YORK, NY 10029	NONE	EXEMPT	GENERAL PURPOSE	10,000
ALEXANDRIA COUNTRY DAY SCHOOL INC 2400 RUSSELL ROAD ALEXANDRIA, VA 22301	NONE	EXEMPT	NEW YORK CITY'S FIRST PUBLIC OBSERVATORY	3,000
AMATEUR ASTRONOMERS ASSOCIATION ONE PENN PLAZA SUITE 6149 NEW YOKR, NY 10019	NONE	EXEMPT	GENERAL PURPOSE	6,000
Total ▶ 3a				41,825,371

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Name and address (home or business)				
a <i>Paid during the year</i>				
ANJELLICLE CATS RESCUE PO BOX 2084 RADIO CITY STATION NEW YORK, NY 10101	NONE	EXEMPT	GENERAL PURPOSE	3,000
EPISCOPAL CHARITIES 1047 AMSTERDAM AVENUE NEW YORK, NY 10025	NONE	EXEMPT	GENERAL PURPOSE	25,000
FURNISHHOPEDC 1640 GOOD HOPE RD WASHINGTON, DC 20020	NONE	EXEMPT	GENERAL PURPOSE	15,000
Total ▶ 3a				41,825,371

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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>				
GOOD ENERGY COLLECTIVE 2108 N ST STE 8006 SACRAMENTO, CA 95816	NONE	EXEMPT	GENERAL PURPOSE	315,500
COMMITTEE FOR GOV PATAKI LEAD LEAR PO BOX 503 PEEKSKILL, NY 10566	NONE	EXEMPT	UKRANIAN RELIEF FUND	25,000
GREENTOWN COLLABORATIVE INC 444 SOMERVILLE AVE SOMERVILLE, MA 02143	NONE	EXEMPT	GENERAL PURPOSE	100,000
Total ▶ 3a				41,825,371

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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>				
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	EXEMPT	TOTAL ANKLE REPLACEMENT RESEARCH ACCELERATOR PROGRAM	200,000
INFORMATION TECHNOLOGY INNOVATION F 700 K STREET NW SUITE 600 WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL PURPOSE	450,000
KAPLEN JCC ON THE PALISADES 411 E CLINTON AVE TENAFLY, NJ 07670	NONE	EXEMPT	GENERAL PURPOSE	10,000
Total				41,825,371

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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>				
MERCY CORPS PO BOX 37800 BOONE, IA 50037	NONE	EXEMPT	UKRRINE CRISIS RESPONSE	250,000
MINKWON CENTER FOR COMMUNITY ACTION 133-29 41ST AVE SUITE 202 BOX 3 QUEENS, NY 11355	NONE	EXEMPT	GENERAL PURPOSE	2,000
NAT ASIAN PACIFIC AMER WOMEN'S FORU PO BOX 13255 CHICAGO, IL 60613	NONE	EXEMPT	GENERAL PURPOSE	1,000
Total ▶ 3a				41,825,371

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 GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	5,000
NEW YORK ZEN CENTER FOR CONTEMPLATI 119 W 23RD ST SUITE 401 NEW YORK, NY 10011	NONE	EXEMPT	GENERAL PURPOSE	5,000
NEIGHBORS ALLIED FOR GOOD GROWTH IN 240 KENT AVE BROOKLYN, NY 11249	NONE	EXEMPT	GENERAL PURPOSE	1,000
Total ▶ 3a				41,825,371

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>				
NORTHSIDE CENTER FOR CHILD DEVELOPM 1301 PARK AVE NEW YORK, NY 10029	NONE	EXEMPT	GENERAL PURPOSE	25,000
OCEAN VISIONS 1019-B EDWARDS FERRY RD 1024 LEESBURG, VA 20176	NONE	EXEMPT	GENERAL PURPOSE	250,000
REPRODUCTIVE HEALTH ACCESS PROJECT PO BOX 21191 NEW YORK, NY 10025	NONE	EXEMPT	GENERAL PURPOSE	1,500
Total ▶ 3a				41,825,371

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>				
SILVERLINING INC 500 N CAPITOL ST NW STE 2 WASHINGTON, DC 20001	NONE	EXEMPT	GENERAL PURPOSE	250,000
STATES UNITED DEMOCRACY CENTER 1101 17TH ST NW WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	500,000
SUNFLOWER OF PEACE 43 ASHMONT AVE NEWTON, MA 02458	NONE	EXEMPT	GENERAL PURPOSE	1,000
Total ▶ 3a				41,825,371

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 BRIGID ALLIANCE PO BOX 58 PLANETARIUM STATION NEW YORK, NY 10024	NONE	EXEMPT	GENERAL PURPOSE	1,500
THE LEUKEMIA LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	EXEMPT	GENERAL PURPOSE	2,500
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	EXEMPT	GENERAL PURPOSE	10,000
Total ▶ 3a				41,825,371

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>				
ULI FOUNDATION 2001 L STREET NW 200 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PURPOSE	15,000
VENTURE FOUNDATION 228 EAST ROUTE 59 SUITE 118 NANUET, NY 10954	NONE	EXEMPT	GENERAL PURPOSE	5,000
WOMEN'S REPRODUCTIVE RIGHTS ASSISTA 1902A LINCOLN BLVD 1338 SANTA MONICA, CA 90405	NONE	EXEMPT	GENERAL PURPOSE	1,500
Total ▶ 3a				41,825,371

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SCHOOL YEAR ABROAD 120 WATER ST SUITE 310 NORTH ANDOVER, MA 01845	NONE	EXEMPT	GENERAL PURPOSE	10,000
UNIV OF WISCONSIN - BOARD OF REGENT 1220 LINDEN DR MADISON, WI 53706	NONE	EXEMPT	GENERAL PURPOSE	350,000
Total ▶ 3a				41,825,371

TY 2022 Accounting Fees Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	148,600	148,600	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Depreciation Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMMERCIAL BUILDING	2011-12-21	12,677,652	3,264,180	SL	2.56 %	325,055	325,055		
IMPROVEMENTS	2011-12-21	269,272	188,479	SL	6.67 %	17,960	17,960		
IMPROVEMENTS	2012-07-01	5,592	1,343	SL	2.56 %	143	143		
ADDL AQUISITION COSTS	2012-01-01	764	199	SL	2.56 %	20	20		
IMPROVEMENTS	2013-10-01	40,732	22,060	SL	15.0000	2,715	2,715		
IMPROVEMENTS	2013-10-01	31,131	6,551	SL	2.56 %	798	798		
IMPROVEMENTS	2013-04-29	5,980	1,326	SL	2.56 %	153	153		
IMPROVEMENTS	2013-04-29	11,313	2,368	SL	2.56 %	290	290		
IMPROVEMENTS	2014-07-01	170,736	32,653	SL	2.56 %	4,378	4,378		
IMPROVEMENTS	2014-07-01	16,074	7,906	SL	15.0000	1,072	1,072		
IMPROVEMENTS	2014-07-01	38,958	19,154	SL	15.0000	2,597	2,597		
IMPROVEMENTS	2014-10-01	202,116	96,009	SL	15.0000	13,474	13,474		
COOP APTS - 200 CPS - 22,187 SHARE	2014-11-01	34,277,249	8,897,520	SL	3.64 %	1,246,321	1,246,321		
COOP APTS-210 CPS RES	2015-06-30	16,359,167	3,891,190	SL	3.64 %	594,819	594,819		
COOP APT-210 CPS COMM'L	2015-06-30	1,100,000	184,525	SL	2.56 %	28,204	28,204		
IMPROVEMENTS	2014-12-31	499,418	100,347	SL	2.56 %	12,805	12,805		
IMPROVEMENTS	2009-07-01	175,689	146,436	SL	6.67 %	11,718	11,718		
IMPROVEMENTS	2009-07-01	16,470	13,801	SL	6.67 %	1,099	1,099		
IMPROVEMENTS	2010-07-01	38,488	29,513	SL	6.67 %	2,567	2,567		
IMPROVEMENTS	2010-07-01	30,157	23,122	SL	6.67 %	2,011	2,011		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	2011-06-28	70,717	50,104	SL	6.67 %	4,717	4,717		
IMPROVEMENTS	2011-12-21	663,065	464,098	SL	6.67 %	44,226	44,226		
IMPROVEMENTS	2013-10-01	162,929	88,263	SL	6.67 %	10,867	10,867		
IMPROVEMENTS	2014-07-01	64,298	31,618	SL	15.0000	4,287	4,287		
IMPROVEMENTS	2014-07-01	155,831	76,624	SL	15.0000	10,389	10,389		
IMPROVEMENTS	2014-10-01	808,464	384,050	SL	15.0000	53,898	53,898		
IMPROVEMENTS	1993-07-01	85,495	62,381	SL	2.56 %	2,192	2,192		
IMPROVEMENTS	1994-09-01	292,883	204,964	SL	2.56 %	7,510	7,510		
IMPROVEMENTS	1997-07-01	23,697	14,870	SL	2.56 %	608	608		
IMPROVEMENTS	1998-07-01	31,919	19,190	SL	2.56 %	818	818		
IMPROVEMENTS	1998-10-31	64,705	38,503	SL	2.56 %	1,659	1,659		
IMPROVEMENTS	1995-01-10	64,212	44,374	SL	2.56 %	1,646	1,646		
IMPROVEMENTS	1996-07-01	31,956	20,850	SL	2.56 %	819	819		
IMPROVEMENTS	1997-07-01	102,777	64,451	SL	2.56 %	2,635	2,635		
IMPROVEMENTS	2009-07-01	249,750	79,788	SL	2.56 %	6,404	6,404		
IMPROVEMENTS	2010-07-01	198,011	58,178	SL	2.56 %	5,077	5,077		
BUILDING	2011-12-21	31,217,952	7,310,754	SL	2.56 %	800,428	800,428		
IMPROVEMENTS	2012-07-01	18,370	4,465	SL	2.56 %	471	471		
ADD'L AQUISITION COSTS	2012-01-01	3,058	777	SL	2.56 %	78	78		
IMPROVEMENTS	2013-10-01	124,522	26,210	SL	2.56 %	3,193	3,193		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	2013-04-29	23,920	5,313	SL	2.56 %	613	613		
IMPROVEMENTS	2013-04-29	45,252	9,473	SL	2.56 %	1,160	1,160		
IMPROVEMENTS	2014-07-01	682,943	130,603	SL	2.56 %	17,511	17,511		
IMPROVEMENTS	2014-12-31	349,250	62,685	SL	2.56 %	8,955	8,955		
IMPROVEMENTS	2015-07-01	1,997,671	330,841	SL	2.56 %	51,220	51,220		
IMPROVEMENTS	2015-07-01	87,314	15,673	SL	2.56 %	2,239	2,239		
BUILDING 754 STEP UP	2014-11-01	23,338,470	4,188,930	SL	2.56 %	598,425	598,425		
IMPROVEMENTS	2016-07-01	394,600	143,592	SL	15.0000	26,307	26,307		
IMPROVEMENTS	2016-07-01	1,578,401	574,364	SL	15.0000	105,227	105,227		
APPLIANCES	2016-07-01	4,218	3,314	SL	14.29 %	603	603		
IMPRVMNTS - COOLING TOWER	2017-07-01	72,600	8,301	SL	2.56 %	1,861	1,861		
IMPRVMNTS - COOLING TOWER	2017-07-01	290,400	33,202	SL	2.56 %	7,446	7,446		
IMPRVMNTS-BCG TI 1ST AMD	2016-12-31	960,480	320,160	SL	15.0000	64,032	64,032		
IMPRVMNTS-BCG TI 1ST AMD	2016-12-31	240,120	80,040	SL	15.0000	16,008	16,008		
IMPRVMNTS-BCG TI 2ND AMD	2017-01-01	579,446	193,150	SL	15.0000	38,630	38,630		
IMPRVMNTS-BCG TI 2ND AMD	2017-01-01	144,861	48,285	SL	15.0000	9,657	9,657		
APPLIANCES	2017-07-01	6,859	4,409	SL	14.28 %	979	979		
IMPROVEMENTS	2017-07-01	185,866	30,130	SL	3.64 %	6,758	6,758		
APPLIANCES	2017-07-01	1,227	788	SL	14.28 %	175	175		
APPLIANCES	2017-07-01	1,444	927	SL	14.28 %	206	206		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS	2018-12-31	19,585	3,918	SL	15.0000	1,306	1,306		
IMPROVEMENTS	2018-12-31	1,052	210	SL	15.0000	70	70		
IMPROVEMENTS	2018-12-31	78,341	15,668	SL	15.0000	5,223	5,223		
IMPROVEMENTS	2018-12-31	4,209	843	SL	15.0000	281	281		
IMPROVEMENTS - DECL PTRS	2019-07-01	92,522	15,420	SL	15.0000	6,168	6,168		
IMPROVEMENTS - DECL PTRS	2019-07-01	370,089	61,682	SL	15.0000	24,673	24,673		
IMPROVEMENTS - MEAKEM	2019-07-01	173,668	28,945	SL	15.0000	11,578	11,578		
IMPROVEMENTS - MEAKEM	2019-07-01	694,670	115,778	SL	15.0000	46,311	46,311		
ELEVATOR IMPROVEMENTS - 20% 2019	2020-07-01	47,682	1,834	SL	39.0000	1,223	1,223		
ELEVATOR IMPROVEMENTS - 20% 2020	2020-07-01	57,031	2,193	SL	39.0000	1,462	1,462		
ELEVATOR IMPROVEMENTS - 80% 2019	2020-07-01	190,727	7,335	SL	39.0000	4,890	4,890		
ELEVATOR IMPROVEMENTS - 80% 2020	2020-07-01	228,120	8,774	SL	39.0000	5,849	5,849		
GARAGE - 20%	2021-12-31	433,842	5,562	SL	39.0000	11,124	11,124		
GARAGE - 80%	2021-12-31	1,735,371	22,248	SL	39.0000	44,497	44,497		
IMPROVEMENTS - RIVKIN 20%	2021-12-31	14,066	938	SL	15.0000	938	938		
IMPROVEMENTS - RIVKIN - 80%	2021-12-31	56,262	3,751	SL	15.0000	3,751	3,751		
M&T BANK - 20%	2022-07-01	4,455		SL	15.0000	149	149		
M&T BANK 80%	2022-07-01	17,820		SL	15.0000	594	594		
COOP SHARES - 200 CPS - 1,832 SOLD	2014-11-01	2,830,293	734,675	SL	3.64 %	47,163	47,163		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Gain/Loss from Sale of Other Assets Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
K-1 PASSTHRU NET S/T GAIN (GEMS) UBTI		Purchase	2022-12		3,626		Cost		3,626	
K-1 PASSTHRU NET L/T GAIN (GEMS) UBTI		Purchase	2022-12		8,183		Cost		8,183	

TY 2022 Investments - Other Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MOUNTAIN LAKE PARTNERS LP	AT COST	4,986,494	4,986,494
GEMS FUND 4	AT COST	15,554,379	24,079,148
GOLUB CAPITAL INT'L LADDER - LUB	AT COST	214,252,456	352,928,055
GOLUB CAPITAL INT'L IX	AT COST	2,227,249	22,384,340
GOLUB CAPITAL INT'L X	AT COST	2,638,160	5,821,690
BETHESDA TIC (20%)	AT COST	8,321,714	8,321,714
BETHESDA TIC (80%)	AT COST	28,490,010	28,490,010
1050 FIFTH AVE LLC	AT COST	2,798,586	2,798,586
NINTH AVENUE MEMBER LLC	AT COST		
GOLUB CAPITAL INT'L LADDER - TRUST	AT COST	66,649,732	107,539,726
451 TENTH MEMBER	AT COST	1,691,048	1,691,048
GOLUB CAPITAL INT'L TRANCHES	AT COST	15,000,000	20,536,409
CITIBANK INV A/C	AT COST	33,012,779	32,075,608
FIRST REPUBLIC INV A/C	AT COST	4,997,092	5,001,123
SAXA 34 PARTNERS LLC	AT COST		
500 N 4TH STREET LLC	AT COST	1,929,171	1,929,171

**TY 2022 Land, Etc.
Schedule**

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	51,936,030	14,890,868	37,045,162	51,936,030

TY 2022 Legal Fees Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	16,583	16,583	0	0

TY 2022 Other Assets Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FOREIGN TAX CREDIT	1,025	6,364	6,364
MISCELLANEOUS RECEIVABLE		44,818	44,818

TY 2022 Other Decreases Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Description	Amount
ESTATE TAX SEC 6166 PAYMENT	10,816,645

TY 2022 Other Expenses Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	104,522			104,522
FILING FEES	2,707			2,707
INSURANCE	37,498			37,498
INTEREST EXPENSE	15,000	15,000		
INVESTMENT MANAGEMENT FEES	17,418	17,418		
MEMBERSHIP FEES	56,000			56,000
PENALTIES	119			
RENT	247,212			247,212
Rental Expenses	8,371,172	7,591,765		

TY 2022 Other Income Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET K-1 PASS THRU ITEMS	-2,584,229	-2,745,011	
NON INVESTMENT ADJUSTMENT	8,496		

TY 2022 Other Increases Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Other Increases Schedule

Description	Amount
DISSALLOWED WASH SALE	4,512
NON TAXABLE 2018 NYS TAX CREDIT	864,974

TY 2022 Other Liabilities Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Other Liabilities Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT PAYABLE-210CPS	99,449	100,133
Rounding	1	

TY 2022 Other Professional Fees Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	212,526	0	0	212,526
PAYROLL FEES	2,592	0	0	0

TY 2022 Taxes Schedule

Name: BERNARD AND ANNE SPITZER
CHARITABLE TRUST

EIN: 13-7298842

Software ID: 22015553

Software Version: 2022v5.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX - 990PF	74,939			
FEDERAL INCOME TAX - 990T	319,881			
NYS CORP TAX - CT-13	22,010			