

Form 990-PF Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0047

2022

Open to Public Inspection

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.

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

Name of foundation: THE THEODORE J FORSTMANN CHARITABLE TR C/O BESSEMER TRUST COMPANY NA
A Employer identification number: 47-1716810
Number and street (or P.O. box number if mail is not delivered to street address): 1271 AVE OF THE AMERICAS 42 FL
Room/suite:
B Telephone number (see instructions): (516) 508-9623
City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10020
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 58,785,646
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 Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	18,771,521	4,529,171	4,529,171
	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			
	10a Investments—U.S. and state government obligations (attach schedule)	61,044,850	55,737,474	54,256,475
	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)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	79,816,371	60,266,645	58,785,646	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input 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	117,658,721	117,658,721	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-37,842,350	-57,392,076	
29 Total net assets or fund balances (see instructions)	79,816,371	60,266,645		
30 Total liabilities and net assets/fund balances (see instructions) .	79,816,371	60,266,645		

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	79,816,371
2 Enter amount from Part I, line 27a	2	-19,549,726
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	60,266,645
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	60,266,645

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount of line 10.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political purposes, Form 1120-POL, reimbursement, foundation changes, unrelated business income, liquidation, requirements of section 508(e), assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 1271 AVENUE OF THE AMERICAS 42 FL NEW YORK NY ZIP+4 10020

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 number, Question text, and Yes/No columns. Row 16.

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 for Part VI-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	66,549,627
b	Average of monthly cash balances.	1b	1,775,635
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	68,325,262
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	68,325,262
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,024,879
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	67,300,383
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,365,019

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	3,365,019
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	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,365,019
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,365,019
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	3,365,019

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	19,501,388
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	19,501,388

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				3,365,019
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.	7,883,716			
c From 2019.	13,910,139			
d From 2020.	10,152,354			
e From 2021.	12,624,247			
f Total of lines 3a through e.	44,570,456			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>19,501,388</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				3,365,019
e Remaining amount distributed out of corpus	16,136,369			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	60,706,825			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	60,706,825			
10 Analysis of line 9:				
a Excess from 2018.	7,883,716			
b Excess from 2019.	13,910,139			
c Excess from 2020.	10,152,354			
d Excess from 2021.	12,624,247			
e Excess from 2022.	16,136,369			

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	Prior 3 years			(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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				0

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.

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 (2023-06-12), 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 with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

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>				
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVENUE LOS ANGELES, CA 90011	NONE	PC	GENERAL EXEMPT PURPOSE	967,600
ADVENTURES IN LEARNING PO BOX 1054 MANHASSET, NY 11030	NONE	PC	GENERAL EXEMPT PURPOSE	272,000
AFRICAN LEADERSHIP FOUNDATION PO BOX 7408 NEW YORK, NY 10150	NONE	PC	GENERAL EXEMPT PURPOSE	1,590,000
Total ▶ 3a				18,954,745

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>				
AUSTRALIAN INDIGENOUS EDUCATION FOUNDATION 2-12 FOVEAUX STREET SUITE 2A LEVEL 2 SURRY HILLS, NEW SOUTH WALES 2010 AS	NONE	PC	GENERAL EXEMPT PURPOSE	493,500
CATHOLIC CHARITIES OF FAIRFIELD COUNTY INC 238 JEWETT AVENUE BRIDGEPORT, CT 06606	NONE	PC	GENERAL EXEMPT PURPOSE	70,000
CHILDCARE RESOURCES OF INDIAN RIVER INC 2300 FIFTH AVENUE SUITE 149 VERO BEACH, FL 32960	NONE	PC	GENERAL EXEMPT PURPOSE	249,533
Total ▶ 3a				18,954,745

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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>				
CHILDREN FIRST FOUNDATION 15-19 GRACIE STREET NORTH MELBOURNE, VICTORIA 3051 AS	NONE	PC	GENERAL EXEMPT PURPOSE	100,530
CHILDREN'S RADIO FOUNDATION 1202 LEXINGTON AVENUE SUITE 200 NEW YORK, NY 10028	NONE	PC	GENERAL EXEMPT PURPOSE	175,000
CHILDREN'S SCHOLARSHIP FUND 8 W 38TH STREET 9TH FLOOR NEW YORK, NY 100186229	NONE	PC	GENERAL EXEMPT PURPOSE	2,975,000
Total ▶ 3a				18,954,745

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>				
COMPREHENSIVE YOUTH DEVELOPMENT 240 SECOND AVE NEW YORK, NY 10003	NONE	PC	GENERAL EXEMPT PURPOSE	290,500
CROSSOVER MISSION 4425 US HWY 1 VERO BEACH, FL 32967	NONE	PC	GENERAL EXEMPT PURPOSE	900,000
DUNATOS EDUCATIONAL DEVELOPMENT 59 OLD PAARL RD STIKLAND, CAPE TOWN 7530 SF	NONE	PC	GENERAL EXEMPT PURPOSE	331,882
Total ▶ 3a				18,954,745

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>				
FAMILIES FORWARD LEARNING CENTER 980 N FAIR OAKS AVE PASADENA, CA 91103	NONE	PC	GENERAL EXEMPT PURPOSE	50,000
FIGURE SKATING IN HARLEM 361 W 125TH STREET FLOOR 4 NEW YORK, NY 10027	NONE	PC	GENERAL EXEMPT PURPOSE	250,000
FOUNDATIONS IN EDUCATION 238 JEWETT AVENUE BRIDGEPORT, CT 06606	NONE	PC	GENERAL EXEMPT PURPOSE	200,000
Total ▶ 3a				18,954,745

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>				
FRIENDS OF RAISING THE VILLAGE INCORPORATED 963-511 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE	PC	GENERAL EXEMPT PURPOSE	750,000
GLEN COVE BOYS & GIRLS CLUB AT LINCOLN HOUSE INC 113 GLEN COVE AVE GLEN COVE, NY 11542	NONE	PC	GENERAL EXEMPT PURPOSE	36,000
HARLEM RBI 1991 2ND AVENUE NEW YORK, NY 10029	NONE	PC	GENERAL EXEMPT PURPOSE	123,167
Total ▶ 3a				18,954,745

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>				
HAZELDEN BETTY FORD FOUNDATION 15251 PLEASANT VALEY RD RW-7 PO BOX 11 CENTER CITY, MN 550120011	NONE	PC	GENERAL EXEMPT PURPOSE	500,000
HOMELESS CHILDREN'S FOUNDATION OF INDIAN RIVER COUNTY 6001 HWY A1A - PMB 8071 INDIAN RIVER SHORES, FL 32963	NONE	PC	GENERAL EXEMPT PURPOSE	219,200
MAKE-A-WISH FOUNDATION 1E HIGHLAND AVE SUITE 305 PHOENIX, AZ 85016	NONE	PC	GENERAL EXEMPT PURPOSE	150,000
Total ▶ 3a				18,954,745

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ALTERNATIVES FOR CHILDREN INC 37 W 26TH STREET 6TH FL NEW YORK, NY 10010	NONE	PC	GENERAL EXEMPT PURPOSE	2,000,000
PARTNERSHIP SCHOOLS 1011 FIRST AVENUE SUITE 1800 NEW YORK, NY 10022	NONE	PC	GENERAL EXEMPT PURPOSE	1,368,640
PROYECTO PASTORAL 135 N MISSION RD LOS ANGELES, CA 90033	NONE	PC	GENERAL EXEMPT PURPOSE	650,000
Total ▶ 3a				18,954,745

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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>				
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PC	GENERAL EXEMPT PURPOSE	630,000
ROCKING THE BOAT INC 812 EDGEWATER ROAD BRONX, NY 10474	NONE	PC	GENERAL EXEMPT PURPOSE	100,000
ROW NEW YORK INC 163 AMDTERDAM AVENUE 1108 NEW YORK, NY 10023	NONE	PC	GENERAL EXEMPT PURPOSE	250,000
Total ▶ 3a				18,954,745

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL ON WHEELS INC 3150 N SAN FERNANDO ROAD SUITE B LOS ANGELES, CA 90065	NONE	PC	GENERAL EXEMPT PURPOSE	265,000
SERIOUSFUN CHILDRENS NETWORK 228 SAUGATUCK AVENUE WESTPORT, CT 06880	NONE	PC	GENERAL EXEMPT PURPOSE	205,000
SPENCE-CHAPIN SERVICES TO FAMILIES AND CHILDREN 410 E 92ND STREET NEW YORK, NY 10128	NONE	PC	GENERAL EXEMPT PURPOSE	399,193
Total ▶ 3a				18,954,745

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>				
SUMMER SEARCH 304 12TH STREET SUITE 4A OAKLAND, CA 94607	NONE	PC	GENERAL EXEMPT PURPOSE	500,000
THE AFRICA CENTER 1280 5TH AVENUE NEW YORK, NY 10029	NONE	PC	GENERAL EXEMPT PURPOSE	50,000
THE ARTHUR PROJECT INC 600 THIRD AVENUE SUITE 200 NEW YORK, NY 10016	NONE	PC	GENERAL EXEMPT PURPOSE	150,000
Total ▶ 3a				18,954,745

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 ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024	NONE	PC	GENERAL EXEMPT PURPOSE	50,000
THE MARDY FISH CHILDRENS FOUNDATION PO BOX 648158 VERO BEACH, FL 32964	NONE	PC	GENERAL EXEMPT PURPOSE	50,000
TWINSPIRE 1267 WILLIS ST STE 200 REDDING, CA 96001	NONE	PC	GENERAL EXEMPT PURPOSE	33,000
Total ▶ 3a				18,954,745

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>				
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD SUITE 1955 LOS ANGELES, CA 90017	NONE	PC	GENERAL EXEMPT PURPOSE	600,000
WINCHESTER ABC 2 DIX ST WINCHESTER, MA 01890	NONE	PC	GENERAL EXEMPT PURPOSE	10,000
WOLAKOTA WALDORF SOCIETY 3 MILE CREEK RD KYLE, SD 57752	NONE	PC	GENERAL EXEMPT PURPOSE	200,000
Total ▶ 3a				18,954,745

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>				
YAMBA MALAWI INC 244 FIFTH AVENUE SUITE 1280 NEW YORK, NY 10001	NONE	PC	GENERAL EXEMPT PURPOSE	500,000
YOUNG EISNER SCHOLARS PO BOX 3085 INGLEWOOD, CA 90304	NONE	PC	GENERAL EXEMPT PURPOSE	250,000
Total ▶ 3a				18,954,745

TY 2022 Accounting Fees Schedule

Name: THE THEODORE J FORSTMANN CHARITABLE TR
C/O BESSEMER TRUST COMPANY NA

EIN: 47-1716810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES- FINANCIAL SERVICE FEES	2,750	0		2,750
ACCOUNTING FEES - BESSEMER PAYROLL FEE	1,379	0		1,379

TY 2022 Investments Government Obligations Schedule

Name: THE THEODORE J FORSTMANN CHARITABLE TR
C/O BESSEMER TRUST COMPANY NA

EIN: 47-1716810

**US Government Securities - End
of Year Book Value:**

55,737,474

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

54,256,475

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

0

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

0

TY 2022 Legal Fees Schedule

Name: THE THEODORE J FORSTMANN CHARITABLE TR
C/O BESSEMER TRUST COMPANY NA

EIN: 47-1716810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CARTER LEDYARD & MILBURN LLP	12,977	0		12,977

TY 2022 Other Expenses Schedule

Name: THE THEODORE J FORSTMANN CHARITABLE TR
C/O BESSEMER TRUST COMPANY NA

EIN: 47-1716810

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	1,500	0		1,500
NYS LAW JOURNAL	170	0		170
WIRE FEES	150	150		0
THE YARD - RENT EXP	41,700	0		41,700
EQUIVALENCY DETERMINATION FEE	1,850	0		1,850

TY 2022 Other Professional Fees Schedule

Name: THE THEODORE J FORSTMANN CHARITABLE TR
C/O BESSEMER TRUST COMPANY NA

EIN: 47-1716810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - INVESMENT SERVICE FEE	149,987	149,987		0
PROFESSIONAL FEES - THE DEVELOPMENT CONSULTING GROUP	84,000	0		84,000

TY 2022 Taxes Schedule

Name: THE THEODORE J FORSTMANN CHARITABLE TR
C/O BESSEMER TRUST COMPANY NA

EIN: 47-1716810

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2020 BALANCE DUE PAYMENT	9,200	0		0