

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
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

Name of foundation THE ESTEE LAUDER COMPANIES CHARITABLE FOUNDATION		A Employer identification number 81-2590470	
Number and street (or P.O. box number if mail is not delivered to street address) 767 FIFTH AVENUE	Room/suite	B Telephone number (see instructions) (212) 572-4200	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10153		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 35,974,866	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	21,571,079			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19,993	19,993		
	4 Dividends and interest from securities	203,002	203,002		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	163,432	162,895			
12 Total. Add lines 1 through 11	21,957,506	385,890			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,270	0		2,270
	b Accounting fees (attach schedule)	75,960	15,192		60,768
	c Other professional fees (attach schedule)	1,583,174	39,443		1,388,005
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,700	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,926	0		61,207
	24 Total operating and administrative expenses. Add lines 13 through 23	1,737,030	54,635		1,512,250
	25 Contributions, gifts, grants paid	15,531,791			15,516,980
26 Total expenses and disbursements. Add lines 24 and 25	17,268,821	54,635		17,029,230	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,688,685				
b Net investment income (if negative, enter -0-)		331,255			
c Adjusted net income (if negative, enter -0-)					

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	23,607,946	29,197,667	29,197,667
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	826,484		
	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	9,860	4,498	4,498
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,357,617	6,772,701	6,772,701
	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)	32,801,907	35,974,866	35,974,866	
Liabilities	17 Accounts payable and accrued expenses	197,161	282,229	
	18 Grants payable	5,462	6,530	
	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 ▶ _____)	2,500	2,500	
	23 Total liabilities (add lines 17 through 22)	205,123	291,259	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	24,934,351	32,147,960	
	25 Net assets with donor restrictions	7,662,433	3,535,647	
	Foundations that do not follow FASB ASC 958, check here <input 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				
29 Total net assets or fund balances (see instructions)	32,596,784	35,683,607		
30 Total liabilities and net assets/fund balances (see instructions) .	32,801,907	35,974,866		

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	32,596,784
2 Enter amount from Part I, line 27a		2	4,688,685
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	37,285,469
5 Decreases not included in line 2 (itemize) ▶ _____		5	1,601,862
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	35,683,607

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			

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ANTHONY THOMPSON Telephone no. (212) 572-4200
Located at 767 FIFTH AVENUE NEW YORK NY ZIP+4 10153
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?

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
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE ESTEE LAUDER COMPANIES 767 FIFTH AVENUE NEW YORK, NY 10153	FOUNDATION MANAGEMENT SERVICES	1,375,618
CITIZENS CONSULTING 44 HICKORY DRIVE MAPLEWOOD, NJ 07040	IMPACT CONSULTING	145,000
GRANT THORNTON LLP 757 3RD AVENUE 9TH FLOOR NEW YORK, NY 10017	AUDIT AND TAX SERVICES	50,259

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	8,165,856
b	Average of monthly cash balances.	1b	20,077,078
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,242,934
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	28,242,934
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	423,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	27,819,290
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,390,965

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	1,390,965
2a	Tax on investment income for 2021 from Part V, line 5.	2a	4,604
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,604
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,386,361
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,386,361
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	1,386,361

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	17,029,230
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	17,029,230

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,386,361
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,631,287			
b From 2017.	1,321,314			
c From 2018.	4,113,932			
d From 2019.	14,293,015			
e From 2020.	13,849,366			
f Total of lines 3a through e.	35,208,914			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>17,029,230</u>				
a Applied to 2020, 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 2021 distributable amount.				1,386,361
e Remaining amount distributed out of corpus	15,642,869			
5 Excess distributions carryover applied to 2021. (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	50,851,783			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				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 2016 not applied on line 5 or line 7 (see instructions).	1,631,287			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	49,220,496			
10 Analysis of line 9:				
a Excess from 2017.	1,321,314			
b Excess from 2018.	4,113,932			
c Excess from 2019.	14,293,015			
d Excess from 2020.	13,849,366			
e Excess from 2021.	15,642,869			

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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
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	15,516,980
b <i>Approved for future payment</i> CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DR STE 600 ARLINGTON, VA 22202		PC	FACING THE CLIMATE EMERGENCY WITH WOMEN AND INDIGENOUS PEOPLES IN THE AMAZON	500,000
Total			▶ 3b	500,000

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
WILLIAM P LAUDER	DIRECTOR AND CHAIRMAN OF THE BOARD 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
FABRIZIO FREDA	DIRECTOR AND PRESIDENT 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
DEIRDRE STANLEY	DIRECTOR AND SECRETARY 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
ANTHONY THOMPSON	DIRECTOR AND TREASURER 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
NANCY MAHON	DIRECTOR (NON-VOTING) AND EXEC DIR. 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
TRACEY TRAVIS	DIRECTOR 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
SARA MOSS	DIRECTOR 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
MERIDITH WEBSTER	DIRECTOR (BEG. 10/6/21) 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
JANE LAUDER	DIRECTOR 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
JOHN DEMSEY	DIRECTOR (END 3/4/22) 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
JANE HERTZMARK HUDIS	DIRECTOR 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
MARILU MARSHALL	DIRECTOR (BEG. 10/6/21) 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
KATHLEEN SEBELIUS	DIRECTOR 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
JORDAN ROTH	DIRECTOR 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				
PAT FILI-KRUSHEL	DIRECTOR 1.00	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153				

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
DR MARSHA GORDON 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
DEBORAH LANDESMAN 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0

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 CHANCE IN LIFE 250 EAST 63RD STREET SUITE 204 NEW YORK, NY 10065		PC	LEADERSHIP EDUCATION FOR STUDENTS AT THE VILLAGE ON STATEN ISLAND	100,000
AIDS ALABAMA INC 3529 7TH AVENUE SOUTH BIRMINGHAM, AL 35222		PC	THE WAY STATION	10,000
AIDS SERVICES OF AUSTIN 7215 CAMERON ROAD AUSTIN, TX 78752		PC	CARE COORDINATION FOR HIV-POSITIVE AND HIGH-RISK HIV-NEGATIVE INDIVIDUALS IN AUSTIN, TX	10,000
Total ▶ 3a				15,516,980

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>				
AIDS TASKFORCE OF GREATER CLEVELAND 2829 EUCLID AVENUE CLEVELAND, OH 44115		PC	SYRINGE ACCESS PROJECT GENERAL OPERATING SUPPORT	10,000
AIDS UNITED 1101 14TH STREET NW SUITE 300 WASHINGTON, DC 20005		PC	POLICY & ADVOCACY	35,000
ALI FORNEY CENTER 224 WEST 35TH STREET SUITE 1500 NEW YORK, NY 10001		PC	ALTERNATIVE CRISIS RESPONSE SERVICES FOR RACIAL MINORITY HOMELESS LGBTQ YOUTH	25,000
Total ▶ 3a				15,516,980

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>				
ALLIANCE FOR HOUSING AND HEALING 825 COLORADO BOULEVARD SUITE 100 LOS ANGELES, CA 90041		PC	PERMANENT SUPPORTIVE HOUSING	25,000
ALLIES FOR HEALTH WELLBEING 5913 PENN AVENUE PITTSBURGH, PA 15206		PC	HOUSING SUPPORT FOR HIV-POSITIVE INDIVIDUALS GENERAL OPERATING SUPPORT	10,000
APLA HEALTH & WELLNESS 611 S KINGSLEY DR LOS ANGELES, CA 90005		PC	MAC AIDS WALK MATCHING GRANT PROGRAM GENERAL OPERATING SUPPORT	53,290
Total ▶ 3a				15,516,980

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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>				
APNH - A PLACE TO NOURISH YOUR HEALTH 1302 CHAPEL STREET NEW HAVEN, CT 06511		PC	CARING CUISINE HOME MEAL DELIVERY	10,000
BAILEY HOUSE 1751 PARK AVENUE 3RD FLOOR NEW YORK, NY 10035		PC	INCREASING PRIMARY CARE ENGAGEMENT AMONG LONG-TERM RESIDENTS WITH HIV	35,000
BILL'S KITCHEN INC PO BOX 195678 SAN JUAN, PR 00919		PC	FOOD AND DISTRIBUTION PROGRAM	70,000
Total ▶ 3a				15,516,980

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>				
BOYS & GIRLS CLUB OF LAWRENCE PO BOX 748 LAWRENCE, KS 66044		PC	SUPPORT FOR CORE YOUTH DEVELOPMENT PROGRAM SUPPLIES	2,500
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK, NY 10036		PC	THE EVELYN H. LAUDER FOUNDER'S FUND	1,000,000
BROADWAY CARES EQUITY FIGHTS AIDS INC 165 WEST 46TH STREET SUITE 1300 NEW YORK, NY 10036		PC	HARM REDUCTION GRANTS	200,000
Total ▶ 3a				15,516,980

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>				
BUSINESS FOR SOCIAL RESPONSIBILITY 220 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO, CA 94104				
		PC	PROMOTING RESILIENT LIVELIHOODS FOR COCONUT FARMERS IN MINDANAO AND FINANCIAL INCLUSION AND RESILIENCE TRAINING IN THE SHEA SUPPLY CHAIN	275,000
CAMFED USA FOUNDATION 466 GEARY STREET STE 400 SAN FRANCISCO, CA 94102				
		PC	SUPPORTING EDUCATION, LIFE SKILLS, AND LEADERSHIP FOR GIRLS AND YOUNG WOMEN IN GHANA	250,000
CAPITAL CITY AIDS FUND INC PO BOX 160636 SACRAMENTO, CA 95816				
		PC	CAPITAL CITY AIDS FUND GENERAL OPERATING SUPPORT	5,000
Total				15,516,980

▶ **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>				
CARACOLE INC 4138 HAMILTON AVENUE CINCINNATI, OH 45223		PC	CARACOLE HOUSING AND CASE MANAGEMENT PROGRAMS	15,000
CASCADE AIDS PROJECT 520 NORTHWEST DAVIS STREET SUITE 215 PORTLAND, OR 97209		PC	CORE SUPPORT FOR CASCADE AIDS PROJECT	10,000
CENTER FOR GLOBAL HEALTH - WEILL CORNELL MEDICINE 402 EAST 67TH STREET NEW YORK, NY 10065		PC	NUTRITIONAL SUPPORT FOR WOMEN AND CHILDREN LIVING WITH HIV/AIDS IN HAITI	150,000
Total ▶ 3a				15,516,980

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>				
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE SUITE 401 CHICAGO, IL 60614		PC	TRANSLIFE CARE PROGRAM	10,000
CHILDREN'S ADVOCACY CENTER OF DOUGLAS COUNTY 2518 RIDGE COURT SUITE 200 LAWRENCE, KS 66046		PC	GENERAL OPERATING SUPPORT	2,500
COMMUNITY SERVINGS INC 179 AMORY STREET BOSTON, MA 02130		PC	MEDICALLY TAILORED NUTRITION PROGRAM FOR INDIVIDUALS AND FAMILIES AFFECTED BY HIV/AIDS	15,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DR STE 600 ARLINGTON, VA 22202		PC	FACING THE CLIMATE EMERGENCY WITH WOMEN AND INDIGENOUS PEOPLES, AMAZON WOMENS INDIGENOUS FELLOWS	575,000
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDU & WORLD PEACE 228 EAST 45TH STREET 15TH FLOOR NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT	20,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 THIRD AVENUE SEATTLE, WA 98104		PC	THE LYON BUILDING GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
EARTH ECHO INTERNATIONAL 2101 L ST NW SUITE 800 WASHINGTON, DC 20037		PC	OCEANECHO 30X30	250,000
ECHOING GREEN 462 SEVENTH AVENUE 13TH FLOOR NEW YORK, NY 10018		PC	ECHOING GREEN'S RACIAL EQUITY PHILANTHROPIC FUND - ON-RAMPS TO SOCIAL INNOVATION	300,000
ECUMENICAL MINISTRIES OF OREGON 245 SOUTH BANCROFT STREET SUITE B PORTLAND, OR 97239		PC	HIV SERVICES - CLIENT SUPPORT GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
ELTON JOHN AIDS FOUNDATION 584 BROADWAY SUITE 906 NEW YORK, NY 10012				
		PC	BREAKTHROUGH	150,000
EMPOWER EMERGING MARKETS FOUNDATION 111 JOHN STREET SUITE 2410 NEW YORK, NY 10038				
		PC	BRIGHT PROMISE INNOVATION FUND	100,000
FOOD & FRIENDS INC 219 RIGGS ROAD NORTHEAST WASHINGTON, DC 20011				
		PC	SPECIALIZED NUTRITION SERVICES GENERAL OPERATING SUPPORT	15,000
Total				15,516,980

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK CONTRA COSTA AND SOLANO 4010 NELSON AVE 4010 NELSON AVE CONCORD, CA 94520		PC	FOOD BANK CCS 22-23 EXTRA HELPINGS PROGRAM	10,000
FOOD OUTREACH INC 3117 OLIVE STREET ST LOUIS, MO 63103		PC	MEDICALLY TAILORED MEALS AND MEDICAL NUTRITIONAL THERAPY FOR CLIENTS DIAGNOSED WITH HIV/AIDS GENERAL OPERATING SUPPORT	16,000
FUND FOR THE CITY OF NYSMART 121 6TH AVENUE NEW YORK, NY 10013		PC	SISTERHOOD MOBILIZED FOR AIDS/HIV RESEARCH & TREATMENT	10,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
FUNDERS CONCERNED ABOUT AIDS INC 1100 CONNECTICUT AVENUE NW WASHINGTON, DC 20036		PC	FCAA FUNDER BRIEFING PROGRAM	25,000
GAY MEN'S HEALTH CRISIS INC 307 WEST 38TH STREET NEW YORK, NY 10018		PC	MAC AIDS WALK MATCHING GRANT GMHC FY22 GENERAL OPERATING SUPPORT EXIT GRANT GENERAL OPERATING SUPPORT	16,690
GIRLS LEADERSHIP INSTITUTE 111 MYRTLE STREET SUITE 101 OAKLAND, CA 94607		PC	GIRLS LEADERSHIP POWERLAB PROGRAM	200,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL FUND FOR CHILDREN 1411 K STREET NW SUITE 1200 WASHINGTON, DC 20005		PC	THE PARTNERSHIP TO EDUCATE AND EMPOWER GIRLS AND UKRAINE EMERGENCY RELIEF	415,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013		PC	MEDICALLY TAILORED HOME-DELIVERED MEALS AND ADVOCACY FOR PWH PROGRAM	201,000
GRANT FOUNDATION DBA HOPITAL ALBERT SCHWEITZER HAITI PO BOX 110091 PITTSBURGH, PA 15232		PC	PROVIDING HIV/AIDS SERVICES TO WOMEN IN CENTRAL HAITI	50,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRASSROOT SOCCER INC PO BOX 632 HANOVER, NH 03755		PC	ALL OF HER SKILLZ: A HOLISTIC PACKAGE OF SEXUAL AND REPRODUCTIVE	100,000
GREENWAVE ORGANIZATION CORP 315 FRONT STREET NEW HAVEN, CT 06513		PC	SEEDING A REGENERATIVE OCEAN FARMING ECONOMY WITH THE SHINNECOCK KELP FARMERS	250,000
GREGORY HOUSE PROGRAMS 200 NORTH VINEYARD BOULEVARD SUITE A310 HONOLULU, HI 96817		PC	SAVE THE FOOD BASKET	10,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
HARLEM UNITED COMMUNITY AIDS CENTER 306 MALCOLM X BOULEVARD 3RD FLOOR NEW YORK, NY 10027				
		PC	MAC VIVA GLAM PANTRY	10,000
HAWAII HEALTH & HARM REDUCTION CENTER 677 ALA MOANA BOULEVARD SUITE 226 HONOLULU, HI 96813				
		PC	EMPLOYEE ENGAGEMENT GRANT	3,000
HAWAII ISLAND HIVAIDS FOUNDATION DBA KUMUKAHI HEALTH WELLNESS 101 AUPUNI STREET SUITE PH 1014-C HILO, HI 96720				
		PC	KUMUKAHI FOOD PANTRY PROGRAM	7,500
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
HAWAII ISLAND HIVAIDS FOUNDATION DBA KUMUKAHI HEALTH WELLNESS 101 AUPUNI STREET SUITE PH 1014-C HILO, HI 96720		PC	HOLIDAY MEALS FOR HIV+ INDIVIDUALS	1,000
HEARTLAND ALLIANCE HEALTH 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO, IL 60604		PC	INTEGRATED COMMUNITY-BASED SERVICES TO ENGAGE AT-RISK YOUNG PEOPLE IN HIV PREVENTION AND CARE IN CHICAGO	15,000
HETRICK-MARTIN INSTITUTE INC 2 ASTOR PLACE 3RD FLOOR NEW YORK, NY 10003		PC	GENERAL OPERATING SUPPORT	160,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
HIV RESOURCE CONSORTIUM 3712 EAST 11TH STREET TULSA, OK 74112		PC	HIV CARE COORDINATION & SUPPORT SERVICES	10,000
HOUSE OF MERCY INC 285 ORMOND STREET ROCHESTER, NY 14605		PC	PALM AND POSITIVE CONNECTIONS	7,500
HOUSING WORKS INC 57 WILLOUGHBY STREET 2ND FLOOR BROOKLYN, NY 11201		PC	SUPPORTIVE HOUSING PROGRAM - HOUSING AND HEALTH RESEARCH INITIATIVE	25,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
HUDSON RIVER HEALTHCARE FOUNDATION DBA SUN RIVER HEALTH FOUNDATION 1037 MAIN STREET PEEKSKILL, NY 10566		PC	GENERAL OPERATING SUPPORT	10,000
INTERNATIONAL COMMITTEE OF THE RED CROSS 1100 CONNECTICUT AVENUE NW SUITE 500 WASHINGTON, DC 20036		PC	DELIVERING URGENT ASSISTANCE IN THE UKRAINE	166,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168		PC	UKRAINE CRISIS RESPONSE AND AFGHAN WOMEN AND GIRLS RESETTLEMENT SUPPORT	300,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL YOUTH FOUNDATION 201 INTERNATIONAL CIRCLE SUITE 230 BALTIMORE, MD 21030		PC	PASSPORT TO SUCCESS TRAVELER: THE JOURNEY CONTINUES INDIA	105,000
JACKSONVILLE AREA SEXUAL MINORITY YOUTH NETWORK INC 929 PENINSULAR PLACE JACKSONVILLE, FL 32204		PC	HIV PREVENTION PROGRAM	11,000
JERUSALEM HOUSE INC 17 EXECUTIVE PARK DRIVE NORTHEAST SUITE 290 ATLANTA, GA 30329		PC	BREAKING THE POVERTY CYCLE: HOUSING AND EDUCATIONAL OPPORTUNITIES	25,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN F KENNEDY CENTER FOR PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566		PC	TURNAROUND ARTS	70,000
KAILASH SATYARTHI CHILDRENS FOUNDATION OF AMERICA INC 655 15TH STREET NW SUITE 800 WASHINGTON, DC 20005		PC	SCALING CHILD FRIENDLY VILLAGES IN GIRIDIH AND KODERMA DISTRICTS, JHARKHAND - TO ELIMINATE CHILD LABOR IN MICA MINING	150,000
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		PC	HOUSING AND SUPPORT FOR HIV-POSITIVE HOMELESS YOUTH GENERAL OPERATING SUPPORT	26,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10038		PC	THE LEGAL AID SOCIETY - MAC AIDS PROGRAM	25,000
LIFECARE ALLIANCE 1699 WEST MOUND STREET COLUMBUS, OH 43223		PC	PROJECT OPENHAND-COLUMBUS	10,000
LIFELONG-HEALTH FOR ALL 210 SOUTH LUCILE STREET SEATTLE, WA 98108		PC	CULTURALLY APPROPRIATE, MEDICALLY-TAILORED MEALS	16,000
Total			▶ 3a	15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOFT THE LESBIAN AND GAY COMMUNITY SERVICES CENTER INC 252 BRYANT AVENUE WHITE PLAINS, NY 10605		PC	THE LOFT LGBTQ+ COMMUNITY CENTER GENERAL OPERATING SUPPORT	1,000
LOS ANGELES LGBT CENTER PO BOX 2988 LOS ANGELES, CA 90078		PC	FOOD TO THRIVE, ADDRESSING FOOD INSECURITY AMONG LGBTQ SENIORS	35,000
LOWCOUNTRY AIDS SERVICES 3547 MEETING STREET ROAD NORTH CHARLESTON, SC 29405		PC	HOUSING ASSISTANCE FOR PLWHA	10,000
Total				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO, CA 92105		PC	HIV NUTRITION PROGRAM	25,000
MAZZONI CENTER 1348 BAINBRIDGE STREET PHILADELPHIA, PA 19147		PC	KEEPIN IT POSITIVE A PROGRAM OF MAZZONI CENTER FOR OLDER ADULTS LIVING WITH HIV/AIDS	10,000
MEMPHIS CENTER FOR REPRODUCTIVE HEALTH 1203 POPLAR AVENUE MEMPHIS, TN 38104		PC	INCREASING ACCESS TO HIGH QUALITY CARE FOR MARGINALIZED PATIENTS IN THE SOUTH	35,000
Total ▶ 3a				15,516,980

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Name and address (home or business)					
a <i>Paid during the year</i>					
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 420 NORTH 20TH STREET PHILADELPHIA, PA 19130					26,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH PO BOX 4777 NEW YORK, NY 10163					10,000
MOVEABLE FEAST INC 901 N MILTON AVENUE BALTIMORE, MD 21205					11,000
Total ▶ 3a				15,516,980	

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Name and address (home or business)				
a <i>Paid during the year</i>				
MOVEMENT STRATEGY CENTER 436 14TH STREET SUITE 425 OAKLAND, CA 94612		PC	BUILDING POWER ON HIV, REPRODUCTIVE RIGHTS, AND TRANS-AFFIRMING POLICY	35,000
NATIONAL PEACE CORPS ASSOCIATION 1900 L ST NW SUITE 610 WASHINGTON, DC 20036		PC	PEACE CORPS COMMUNITY FOR REFUGEES	10,000
NEW MEXICO AIDS SERVICES INC 3900 OSUNA ROAD NORTHEAST ALBUQUERQUE, NM 87109		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036		PC	CO-IMPACT GENDER JUSTICE FUND	3,000,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003		PC	2022 PUBLIC THEATER GENERAL OPERATING SUPPORT	10,000
NO AIDS TASK FORCE 1631 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70117		PC	CRESCENTCARE FOOD FOR FRIENDS	10,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
ONE TREE PLANTED 145 PINE HAVEN SHORES ROAD SUITE 1000D SHELBURNE, VT 05482		PC	2022 INTERNATIONAL DAY OF FORESTS, TREE PLANTING EVENTS	250,000
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVENUE MINNEAPOLIS, MN 55404		PC	THE OPEN ARMS NUTRITION PROGRAM FOR INDIVIDUALS IMPACTED BY HIV/AIDS GENERAL OPERATING SUPPORT	16,000
OPEN HAND ATLANTA INC 181 ARMOUR DRIVE NORTHEAST ATLANTA, GA 30324		PC	NUTRITION FOR PLWHA GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				15,516,980

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Name and address (home or business)				
a <i>Paid during the year</i>				
OUR HOUSE OF PORTLAND INC 2727 SOUTHEAST ALDER STREET PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	1,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON, MA 02199		PC	ENHANCING PATIENT RETENTION MECHANISMS IN THE LOWER ARTIBONITE DEPT, HAITI	100,000
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEW YORK, NY 10012		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				15,516,980

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Name and address (home or business)					
a <i>Paid during the year</i>					
PRATHAM USA 9703 RICHMOND AVENUE SUITE 102 HOUSTON, TX 77042					415,000
PRESIDENT & FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET 5TH FLOOR CAMBRIDGE, MA 02138					15,000
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038					36,000
Total ▶ 3a				15,516,980	

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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>				
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216				
		PC	MEDICALLY TAILORED HOME-DELIVERED MEAL PROGRAM FOR COLORADANS LIVING WITH HIV/AIDS GENERAL OPERATING SUPPORT	11,000
PROJECT HOSPITALITY INC 100 PARK AVENUE STATEN ISLAND, NY 10302				
		PC	PROJECT HOSPITALITY GENERAL OPERATING SUPPORT GRANT	15,000
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109				
		PC	HIV MEDICALLY TAILORED MEALS AND NUTRITION SERVICES GENERAL OPERATING SUPPORT	25,000
Total				15,516,980

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>				
PWA COALITION OF DALLAS INC DBA AIDS SERVICES OF DALLAS PO BOX 4338 DALLAS, TX 75208		PC	PERMANENT SUPPORTIVE HOUSING PROGRAM	25,000
RAIN INC 601 EAST 5TH STREET SUITE 470 CHARLOTTE, NC 28202		PC	ACCESS TO MEDICAL AND MENTAL HEALTH CARE & HIV/STD PREVENTION	1,000
RESOURCE CENTER OF DALLAS INC PO BOX 190869 DALLAS, TX 75219		PC	HIV PREVENTION PROGRAM GENERAL OPERATING SUPPORT	13,000
Total ▶ 3a				15,516,980

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>				
RESOURCE FOUNDATION INC 244 FIFTH AVENUE SUITE 1428 NEW YORK, NY 10001		PC	CONTINUED SUPPORT TO EDUCATION & EMPOWERMENT GRANTEES 2022	280,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	THE BLACK GIRL FREEDOM FUND	250,000
ROOM TO READ 465 CALIFORNIA STREET SAN FRANCISCO, CA 94104		PC	GIRLS' EDUCATION IN VIETNAM AND INDIA	150,000
Total ▶ 3a				15,516,980

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>				
SAN DIEGO LESBIAN GAY BISEXUAL AND TRANSGENDER COMMUNITY CENTER PO BOX 3357 SAN DIEGO, CA 92163		PC	SAN DIEGO LGBT COMMUNITY CENTER SUNBURST YOUTH HOUSING AND SAFE STAY EMERGENCY SHELTER	25,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		PC	UKRAINE EMERGENCY RESPONSE	167,000
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL AND TRANSGENDER ELDERS 305 7TH AVENUE 15TH FLOOR NEW YORK, NY 10001		PC	SAGE FOOD AND NUTRITION PROGRAM: FOOD PANTRY	10,000
Total ▶ 3a				15,516,980

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>				
SHELTERING ARMS CHILDREN AND FAMILY SERVICES INC 25 BROADWAY 18TH FLOOR NEW YORK, NY 10004		PC	SERVING HOMELESS, AT-RISK AND LGBTQ+ YOUTH	25,000
SHE'S THE FIRST 590 AVENUE OF THE AMERICAS 8TH FLOOR NEW YORK, NY 10011		PC	PRETTY POWERFUL FUND FEMINIST MENTORSHIP PROGRAM AT SHE'S THE FIRST	350,000
SOLUTIONS PROJECT INC 4096 PIEDMONT AVENUE 728 OAKLAND, CA 94611		PC	CAPACITY BUILDING STRATEGIES FOR CLIMATE JUSTICE SOLUTIONS	300,000
Total ▶ 3a				15,516,980

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 ARIZONA AIDS FOUNDATION 375 SOUTH EUCLID AVENUE TUCSON, AZ 85719		PC	FOOD FOR LIFE	10,000
SOUTHWEST CENTER FOR HIVAIDS 1101 NORTH CENTRAL AVENUE SUITE 200 PHOENIX, AZ 85004		PC	HIV PREVENTION AND CARE PROGRAM	10,000
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				15,516,980

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>				
STUDENT LEADERSHIP NETWORK 322 8TH AVE 4TH FL NEW YORK, NY 10001		PC	CBI @ TYWLS; GIRLS ACADEMIC LEADERSHIP ACADEMY; HEALTH & WELLNESS TYWLS BRONX; COLLEGE ACCESS-YOUNG WOMEN'S LEADERSHIP ACADEMY LAS VEGAS; BALTIMORE LEADERSHIP SCHOOL/GIRLS LEADERSHIP ACADEMY OF WILMINGTON; COLLEGE ACCESS PROGRAM IN ATLANTA, DC & MIAMI	1,000,000
THE ASIA FOUNDATION 465 CALIFORNIA STREET 9TH FLOOR SAN FRANCISCO, CA 94104		PC	1) SCHOLARSHIPS AND SKILLS DEVELOPMENT FOR DISADVANTAGED ADOLESCENT GIRLS IN VIETNAM COHORT V 2) BOOKS AS BRIDGES FOR THRIVING YOUNG WOMEN COHORT III	100,000
THE BILLIE HOLIDAY THEATRE 1368 FULTON STREET BROOKLYN, NY 11216		PC	TO SUPPORT BLACK THEATRE UNITED	5,000
Total			▶ 3a	15,516,980

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 DAMIEN CENTER 26 NORTH ARSENAL AVENUE INDIANAPOLIS, IN 46201		PC	HOUSING ASSISTANCE PROGRAM	10,000
THE FORTUNE SOCIETY INC 29-76 NORTHERN BOULEVARD LONG ISLAND CITY, NY 11101		PC	HOUSING DISCRIMINATION ADVOCACY PROJECT AMONG PLWHA	25,000
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017		PC	YOUNG WOMEN'S GIVING CIRCLE AND TEEN LEADERSHIP PROGRAM	150,000
Total ▶ 3a				15,516,980

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 HEALTH TRUST 3180 NEWBERRY DRIVE SUITE 200 SAN JOSE, CA 95118		PC	AIDS SERVICES FOODBASKET PROGRAM	10,000
THE LESBIAN GAY BISEXUAL AND TRANSGENDER COMMUNITY CENTER SERVICES 208 WEST 13TH STREET NEW YORK, NY 10011		PC	CENTER CARE & SUPPORT PROGRAM	35,000
THE SEXUAL TRAUMA AND ABUSE CARE CENTER 708 W 9TH STREET 105 LAWRENCE, KS 66044		PC	SEXUAL TRAUMA AND ABUSE SUPPORT SERVICES	10,000
Total ▶ 3a				15,516,980

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>				
TIDES FOUNDATION PO BOX 889389 LOS ANGELES, CA 90088		PC	MAKING TECHNICAL EDUCATION PRACTICAL AND ACCESSIBLE FOR RURAL COMMUNITIES ANOVA HEALTH INSTITUTE NPC CARIBBEAN VULNERABLE COMMUNITIES COALITION CENTRE FOR INFECTIOUS DISEASE RESEARCH IN ZAMBIA CLINICA DE FAMILIA LA ROMANA DANCE4LIFE BARBADOS EQUALITY FOR ALL FOUNDATION INDIA HIV/AIDS ALLIANCE KHETH'IMPILO AIDS FREE LIVING PEDIATRIC AIDS TREATMENT FOR AFRICA UNIBES IKAMVAYOUTH SOLIDARIDAD: PROJECT LAMPUNG- COVID-19 RELIEF IN INDONESIA	1,070,000
TRUE COLORS UNITED INC 311 WEST 43RD STREET 12TH FLOOR NEW YORK, NY 10036		PC	PREVENTING AND ENDING HOMELESSNESS AMONG LGBTQ AND BIPOC YOUTH	15,000
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIA AVENUE NW 300 WASHINGTON, DC 20006		PC	UNF GIRLS + WOMEN'S PROGRAMS	250,000
Total				15,516,980

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 STATES ASSOCIATION FOR UNHCR 1310 L ST NW SUITE 450 WASHINGTON, DC 20005			UKRAINE EMERGENCY RESPONSE	167,000
UNITED STATES FUND FOR UNICEF DBA UNICEF USA 125 MAIDEN LANE NEW YORK, NY 10038			UNICEF'S RESPONSE FOR CHILDREN IN UKRAINE AND REFUGEE OUTFLOWS	200,000
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105			HIV & STI TESTING AND PREVENTION EDUCATION SERVICES TARGETED TO HIGH-RISK POPULATIONS GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				15,516,980

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>				
VAN GO MOBILE ARTS INC 715 NEW JERSEY ST PO BOX 153 LAWRENCE, KS 66044		PC	VAN GO'S ARTS-BASED JOB-TRAINING PROGRAMS	5,000
VIRGINIA MASON MEDICAL CENTER PO BOX 1930 D1-MF SEATTLE, WA 98111		PC	OUTPATIENT MEALS AND NUTRITION PROGRAM FOR PEOPLE LIVING WITH HIV/AIDS	10,000
VITAL VOICES GLOBAL PARTNERSHIP 1509 16TH ST NW WASHINGTON, DC 20036		PC	THE VITAL VOICES LEADERSHIP JOURNEY	400,000
Total ▶ 3a				15,516,980

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>				
VIVENT HEALTH 648 NORTH PLANKINTON AVENUE SUITE 200 MILWAUKEE, WI 53203				
		PC	NATIONAL HIV MEDICAL HOME PROGRAM	12,000
VOICES OF COMMUNITY ACTIVISTS AND LEADERSVOCAL NEW YORK PO BOX 170374 BROOKLYN, NY 11217				
		PC	VOCAL-NY 2022 GRANT	25,000
WORLD MONUMENTS FUND INC 600 FIFTH AVENUE 25TH FLOOR NEW YORK, NY 10020				
		PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				15,516,980

TY 2021 Accounting Fees Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & AUDIT FEES	75,960	15,192		60,768

TY 2021 Investments Corporate Stock Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACAP STRATEGIC INTERVAL COMMON (XCAPX)	278,912	278,912
ISHARES CORE S&P 500 ETF (IVV)	1,368,352	1,368,352
BLACKROCK HEALTH SCIENCE OPP I (SHSSX)	281,768	281,768
BLACKROCK STRATEGIC INC OPP I (BSIIX)	508,237	508,237
BLACKROCK TOTAL RET I (MAHQX)	206,026	206,026
CHIRON CAPITAL ALLOC INST (CCAPX)	202,779	202,779
GOLDMAN SACHS INT SMCP INSGH I (GICIX)	117,925	117,925
GOLDMAN SACHS SM MD CAP GW I (GSMYX)	426,585	426,585
INVESCO DEVELOPING MKTS Y (ODVYX)	253,342	253,342
INVESCO EMERG MKTS INNOV Y (EMIYX)	105,154	105,154
JANUS HENDERSON GLB EQ INC I (HFQIX)	151,425	151,425
JANUS HENDERSON INTL OPP I (HFOIX)	274,980	274,980
JPMORGAN STRAT INC OPPORT I (JSOSX)	174,608	174,608
LOOMIS SAYLES STRATEGIC INC Y (NEZYX)	423,034	423,034
PIMCO INCOME I2 (PONPX)	994,645	994,645
PIMCO SHORT TERM I2 (PTSPX)	518,841	518,841
PRINCIPAL GLB DIVERS INC INST (PGDIX)	486,088	486,088

TY 2021 Legal Fees Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,270	0		2,270

TY 2021 Other Decreases Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Description	Amount
UNREALIZED GAIN/LOSS	1,601,862

TY 2021 Other Expenses Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	36,789	0		36,789
GRANT TRANSFER FEES	0	0		18,281
INSURANCE	5,362	0		5,362
NY STATE FEES	775	0		775

TY 2021 Other Income Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	537		537
LONG TERM CAPITAL GAIN DISTRIBUTIONS	162,895	162,895	162,895

TY 2021 Other Liabilities Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Other Liabilities Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	2,500	2,500

TY 2021 Other Professional Fees Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT SERVICES	1,375,618	0		1,213,362
IMPACT & CSR CONSULTING	152,766	0		152,766
INVESTMENT MANAGEMENT FEES	39,443	39,443		0
OTHER PROFESSIONAL FEES	15,347	0		21,877

TY 2021 Taxes Schedule

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRC SECTION 4940 TAX	32,700	0		0

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047
2021

Name of the organization
THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

Employer identification number
81-2590470

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

Employer identification number
81-2590470

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ESTEE LAUDER COMPANIES 767 FIFTH AVENUE NEW YORK, NY 10153	\$ 18,454,975	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	MAC COSMETICS ONE SOHO SQUARE 233 SPRING STREET NEW YORK, NY 10013	\$ 2,016,104	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	LA MER 767 FIFTH AVENUE NEW YORK, NY 10153	\$ 500,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	BOBBI BROWN COSMETICS 575 BROADWAY 4TH NEW YORK, NY 10012	\$ 350,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
5	ORIGINS 767 FIFTH AVENUE NEW YORK, NY 10153	\$ 250,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 THE ESTEE LAUDER COMPANIES CHARITABLE
 FOUNDATION

Employer identification number
 81-2590470

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	(see instructions). Use duplicate copies of Part II if additional space is needed. _____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
 THE ESTEE LAUDER COMPANIES CHARITABLE
 FOUNDATION

Employer identification number
 81-2590470

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	