

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**

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**For calendar year 2022, or tax year beginning 07-01-2022, and ending 06-30-2023**

Name of foundation THE ESTEE LAUDER COMPANIES CHARITABLE FOUNDATION		<b>A Employer identification number</b> 81-2590470	
Number and street (or P.O. box number if mail is not delivered to street address) 767 FIFTH AVENUE	Room/suite	<b>B Telephone number</b> (see instructions) (212) 572-4200	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10153		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>33,440,308</u>		<b>J</b> 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.)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	11,781,883			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	431,120	431,120		
	<b>4</b> Dividends and interest from securities	222,660	222,660		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-227,612			
	<b>b</b> Gross sales price for all assets on line 6a	1,687,423			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	31,124	31,124			
<b>12 Total.</b> Add lines 1 through 11	12,239,175	684,904			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	70,531	0		55,523
	<b>b</b> Accounting fees (attach schedule)	128,371	25,674		92,841
	<b>c</b> Other professional fees (attach schedule)	352,155	29,433		346,956
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	5,634	0		5,634
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	79,012	0		79,012
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	635,703	55,107		579,966
	<b>25</b> Contributions, gifts, grants paid	15,021,324			14,646,185
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	15,657,027	55,107		15,226,151	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-3,417,852				
<b>b Net investment income</b> (if negative, enter -0-)		629,797			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	29,197,667	26,074,381	26,074,381
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	4,498	4,498	4,498
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,772,701	7,361,429	7,361,429
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,974,866	33,440,308	33,440,308	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	282,229	170,812	
	<b>18</b> Grants payable . . . . .	6,530	407,085	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	2,500	2,500	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	291,259	580,397	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	32,147,960	27,917,838	
	<b>25</b> Net assets with donor restrictions . . . . .	3,535,647	4,942,073	
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	35,683,607	32,859,911		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	35,974,866	33,440,308		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	35,683,607
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-3,417,852
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	594,156
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	32,859,911
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	32,859,911

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		<b>2</b>	-227,612
<b>3</b> 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	{			<b>3</b>	

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, and tax due/overpayment. Total tax due is 3,008.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

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

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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.

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

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</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>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CITIZENS CONSULTING 44 HICKORY DRIVE MAPLEWOOD, NJ 07040	IMPACT CONSULTING	178,000
GRANT THORNTON LLP 33570 TREASURY CENTER CHICAGO, IL 60694	AUDIT AND TAX SERVICES	53,000
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,034,176
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	25,304,045
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	32,338,221
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	32,338,221
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	485,073
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	31,853,148
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,592,657

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,592,657
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	8,754
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,754
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,583,903
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,583,903
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,583,903

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	15,226,151
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	15,226,151

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				1,583,903
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	1,321,314			
<b>b</b> From 2018. . . . .	4,113,932			
<b>c</b> From 2019. . . . .	14,293,015			
<b>d</b> From 2020. . . . .	13,849,366			
<b>e</b> From 2021. . . . .	15,642,869			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	49,220,496			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>15,226,151</u>				
<b>a</b> Applied to 2021, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount. . . . .				1,583,903
<b>e</b> Remaining amount distributed out of corpus	13,642,248			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	62,862,744			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				0
<b>7</b> 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		
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .	1,321,314			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a. . . . .	61,541,430			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	4,113,932			
<b>b</b> Excess from 2019. . . . .	14,293,015			
<b>c</b> Excess from 2020. . . . .	13,849,366			
<b>d</b> Excess from 2021. . . . .	15,642,869			
<b>e</b> Excess from 2022. . . . .	13,642,248			

**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>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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

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

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**c** Any submission deadlines:

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3b</b>				12,781,089





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 GOLDMAN SACHS INT SMCP INSG I		2022-12-20	2022-03-02
1 JANUS HENDERSON INTL OPP I		2022-12-20	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-03-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-04-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-05-26	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-06-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-07-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-08-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-09-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-10-27	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,957		3,666	291
13,362		12,591	771
17		17	0
55		55	0
131		131	0
181		181	0
231		231	0
324		325	-1
321		321	0
422		421	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			291
			771
			0
			0
			0
			0
			0
			-1
			0
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JPMORGAN STRAT INC OPPORT I		2022-11-28	2022-03-02
1 JPMORGAN STRAT INC OPPORT I		2022-12-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2023-01-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2023-02-24	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-03-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-04-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-05-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-06-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-07-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-08-30	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
503		501	2
728		727	1
684		683	1
618		617	1
1,366		1,546	-180
1,167		1,287	-120
1,150		1,256	-106
1,450		1,501	-51
1,300		1,380	-80
1,439		1,511	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			1
			1
			1
			-180
			-120
			-106
			-51
			-80
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2022-09-28	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2022-10-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-11-29	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-12-19	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2023-01-30	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2023-02-27	2022-03-02
GOLDMAN SACHS INT SMCP INSG I		2016-02-10	2022-03-02
GOLDMAN SACHS INT SMCP INSG I		2016-12-22	2022-03-02
GOLDMAN SACHS INT SMCP INSG I		2017-12-11	2022-03-02
GOLDMAN SACHS INT SMCP INSG I		2017-12-11	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,396		1,403	-7
1,510		1,514	-4
1,563		1,598	-35
11,842		11,953	-111
1,535		1,583	-48
1,516		1,526	-10
85,836		68,507	17,329
6,348		5,593	755
8,017		8,641	-624
5,583		6,017	-434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-7
			-4
			-35
			-111
			-48
			-10
			17,329
			755
			-624
			-434

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GOLDMAN SACHS INT SMCP INSG I		2017-12-22	2022-03-02
1 GOLDMAN SACHS INT SMCP INSG I		2018-12-21	2022-03-02
GOLDMAN SACHS INT SMCP INSG I		2019-12-20	2022-03-02
GOLDMAN SACHS INT SMCP INSG I		2020-12-18	2022-03-02
GOLDMAN SACHS INT SMCP INSG I		2021-12-20	2022-03-02
GOLDMAN SACHS SM MD CAP GW I		2017-12-11	2022-03-02
GOLDMAN SACHS SM MD CAP GW I		2018-12-11	2022-03-02
GOLDMAN SACHS SM MD CAP GW I		2018-12-11	2022-03-02
GOLDMAN SACHS SM MD CAP GW I		2019-12-12	2022-03-02
INVESCO EMERG MKTS INNOV Y		2016-02-10	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,931		4,247	-316
3,887		3,282	605
5,756		5,844	-88
3,235		3,442	-207
4,346		4,908	-562
81,927		87,115	-5,188
138,038		123,313	14,725
9,808		8,761	1,047
15,227		15,405	-178
97,114		93,509	3,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-316
			605
			-88
			-207
			-562
			-5,188
			14,725
			1,047
			-178
			3,605

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INVESCO EMERG MKTS INNOV Y		2017-12-04	2022-03-02
1 INVESCO EMERG MKTS INNOV Y		2020-12-11	2022-03-02
INVESCO EMERG MKTS INNOV Y		2021-12-16	2022-03-02
JANUS HENDERSON INTL OPP I		2014-12-17	2022-03-02
JANUS HENDERSON INTL OPP I		2014-12-29	2022-03-02
JANUS HENDERSON INTL OPP I		2015-05-22	2022-03-02
JANUS HENDERSON INTL OPP I		2015-12-29	2022-03-02
JANUS HENDERSON INTL OPP I		2016-12-21	2022-03-02
JANUS HENDERSON INTL OPP I		2017-12-19	2022-03-02
JANUS HENDERSON INTL OPP I		2018-12-18	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
667		920	-253
3,931		6,257	-2,326
13,104		16,754	-3,650
66,538		90,873	-24,335
5,308		7,337	-2,029
53,923		83,000	-29,077
7,726		10,708	-2,982
9,293		12,093	-2,800
5,698		8,844	-3,146
65,245		70,973	-5,728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-253
			-2,326
			-3,650
			-24,335
			-2,029
			-29,077
			-2,982
			-2,800
			-3,146
			-5,728

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JANUS HENDERSON INTL OPP I		2018-12-18	2022-03-02
1 JANUS HENDERSON INTL OPP I		2020-12-17	2022-03-02
JANUS HENDERSON INTL OPP I		2021-12-20	2022-03-02
JANUS HENDERSON INTL OPP I		2021-12-20	2022-03-02
JPMORGAN STRAT INC OPPORT I		2018-10-22	2022-03-02
JPMORGAN STRAT INC OPPORT I		2018-10-24	2022-03-02
JPMORGAN STRAT INC OPPORT I		2018-10-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2018-11-19	2022-03-02
JPMORGAN STRAT INC OPPORT I		2018-11-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2018-12-27	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,664		11,601	-937
3,566		5,228	-1,662
27,507		32,237	-4,730
27,295		31,989	-4,694
204		207	-3
156,965		159,306	-2,341
796		805	-9
91		92	-1
808		814	-6
1,020		1,014	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-937
			-1,662
			-4,730
			-4,694
			-3
			-2,341
			-9
			-1
			-6
			6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JPMORGAN STRAT INC OPPORT I		2019-01-29	2022-03-02
1 JPMORGAN STRAT INC OPPORT I		2019-02-26	2022-03-02
JPMORGAN STRAT INC OPPORT I		2019-03-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2019-04-26	2022-03-02
JPMORGAN STRAT INC OPPORT I		2019-05-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2019-06-26	2022-03-02
JPMORGAN STRAT INC OPPORT I		2019-07-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2019-08-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2019-09-26	2022-03-02
JPMORGAN STRAT INC OPPORT I		2019-10-29	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
859		862	-3
801		807	-6
819		825	-6
905		915	-10
855		862	-7
880		887	-7
791		799	-8
738		743	-5
648		652	-4
503		505	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3
			-6
			-6
			-10
			-7
			-7
			-8
			-5
			-4
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JPMORGAN STRAT INC OPPORT I		2019-11-26	2022-03-02
1 JPMORGAN STRAT INC OPPORT I		2019-12-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-01-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-02-26	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-03-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-04-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-05-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-06-26	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-07-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-08-27	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
609		612	-3
750		755	-5
546		549	-3
522		525	-3
549		525	24
523		511	12
264		261	3
223		222	1
276		276	0
204		205	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3
			-5
			-3
			-3
			24
			12
			3
			1
			0
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JPMORGAN STRAT INC OPPORT I		2020-09-28	2022-03-02
1 JPMORGAN STRAT INC OPPORT I		2020-10-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-11-25	2022-03-02
JPMORGAN STRAT INC OPPORT I		2020-12-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2021-01-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2021-02-24	2022-03-02
JPMORGAN STRAT INC OPPORT I		2021-03-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2021-06-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2021-07-28	2022-03-02
JPMORGAN STRAT INC OPPORT I		2021-08-27	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
244		245	-1
244		245	-1
216		218	-2
397		401	-4
91		92	-1
169		171	-2
107		108	-1
131		133	-2
102		104	-2
102		104	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JPMORGAN STRAT INC OPPORT I		2021-09-28	2022-03-02
1 JPMORGAN STRAT INC OPPORT I		2021-10-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2021-11-26	2022-03-02
JPMORGAN STRAT INC OPPORT I		2021-12-29	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-01-27	2022-03-02
JPMORGAN STRAT INC OPPORT I		2022-02-24	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-03-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-04-09	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-04-12	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-04-22	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
90		91	-1
61		62	-1
47		48	-1
26		26	0
14		14	0
35		35	0
2,129		3,072	-943
1,705		2,449	-744
1,532		2,202	-670
14		20	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			0
			0
			0
			-943
			-744
			-670
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2014-04-29	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2014-05-13	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-06-30	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-08-01	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-12-11	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2014-12-17	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-01-28	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,960		2,759	-799
907		1,307	-400
629		923	-294
1,424		2,100	-676
14,805		21,142	-6,337
15,364		20,994	-5,630
4,201		5,740	-1,539
1,502		2,052	-550
105,586		145,000	-39,414
2,469		3,416	-947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-799
			-400
			-294
			-676
			-6,337
			-5,630
			-1,539
			-550
			-39,414
			-947

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2015-02-25	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2015-03-25	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-04-23	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-05-22	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-06-23	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-07-24	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-08-24	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-09-24	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-10-26	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-11-24	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,792		3,916	-1,124
1,817		2,504	-687
2,143		2,980	-837
2,708		3,751	-1,043
2,514		3,435	-921
2,337		3,079	-742
2,805		3,564	-759
1,940		2,450	-510
1,824		2,375	-551
2,535		3,244	-709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,124
			-687
			-837
			-1,043
			-921
			-742
			-759
			-510
			-551
			-709

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2015-12-17	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2015-12-17	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2015-12-17	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-01-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-02-26	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-03-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-04-25	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-05-24	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-06-23	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-07-25	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51,076		59,647	-8,571
8,816		10,296	-1,480
1,130		1,319	-189
951		1,071	-120
1,721		1,938	-217
1,718		2,013	-295
1,219		1,467	-248
1,909		2,291	-382
1,201		1,480	-279
1,356		1,690	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-8,571
			-1,480
			-189
			-120
			-217
			-295
			-248
			-382
			-279
			-334

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2016-08-23	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2016-09-23	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-10-25	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-11-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2016-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-01-30	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-02-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-03-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-04-27	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,116		1,404	-288
980		1,229	-249
2,857		3,569	-712
2,691		3,306	-615
21,600		26,038	-4,438
7,882		9,502	-1,620
2,853		3,478	-625
2,554		3,171	-617
2,332		2,877	-545
2,355		2,923	-568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-288
			-249
			-712
			-615
			-4,438
			-1,620
			-625
			-617
			-545
			-568

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2017-05-30	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2017-06-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-07-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-08-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-09-26	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-10-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-11-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-12-15	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2017-12-15	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-01-30	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,592		3,235	-643
1,611		2,026	-415
1,977		2,509	-532
2,176		2,752	-576
1,972		2,503	-531
2,453		3,070	-617
2,300		2,886	-586
5,858		7,267	-1,409
3,550		4,404	-854
2,527		3,180	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-643
			-415
			-532
			-576
			-531
			-617
			-586
			-1,409
			-854
			-653

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2018-02-27	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2018-03-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-04-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-05-29	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-06-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-07-30	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-08-29	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-11-29	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-12-14	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2018-12-14	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,199		2,743	-544
2,080		2,573	-493
2,595		3,182	-587
2,847		3,452	-605
2,383		2,891	-508
2,651		3,248	-597
2,327		2,856	-529
1,734		2,058	-324
2,943		3,450	-507
2,707		3,173	-466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-544
			-493
			-587
			-605
			-508
			-597
			-529
			-324
			-507
			-466

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2019-01-30	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2019-02-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2019-03-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2019-04-29	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2019-08-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2019-09-26	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2019-10-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2019-11-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2019-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2019-12-16	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,295		2,719	-424
1,692		2,027	-335
1,746		2,096	-350
2,196		2,643	-447
1,427		1,731	-304
1,306		1,595	-289
1,918		2,352	-434
1,409		1,711	-302
2,601		3,196	-595
927		1,139	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-424
			-335
			-350
			-447
			-304
			-289
			-434
			-302
			-595
			-212

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2019-12-16	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2020-01-29	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-02-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-03-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-04-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-05-27	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-06-26	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-07-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-08-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-09-28	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
143		176	-33
1,654		2,046	-392
1,236		1,500	-264
1,325		1,424	-99
2,146		2,339	-193
1,584		1,780	-196
1,420		1,611	-191
1,989		2,324	-335
1,585		1,861	-276
1,732		2,007	-275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-33
			-392
			-264
			-99
			-193
			-196
			-191
			-335
			-276
			-275

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2020-10-27	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2020-11-25	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2020-12-16	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2021-01-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2021-02-25	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2021-03-26	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2021-06-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2021-07-29	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,250		2,608	-358
1,500		1,798	-298
4,194		5,020	-826
3,270		3,914	-644
895		1,071	-176
1,569		1,874	-305
1,125		1,332	-207
1,494		1,774	-280
918		1,122	-204
883		1,084	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-358
			-298
			-826
			-644
			-176
			-305
			-207
			-280
			-204
			-201

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES STARTEGIC INC Y		2021-08-30	2022-03-02
1 LOOMIS SAYLES STARTEGIC INC Y		2021-09-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2021-10-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2021-11-29	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2021-12-17	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-01-28	2022-03-02
LOOMIS SAYLES STARTEGIC INC Y		2022-02-25	2022-03-02
PIMCO SHORT TERM I2		2019-11-25	2022-03-02
PIMCO SHORT TERM I3		2019-11-25	2022-03-02
PIMCO SHORT TERM I4		2019-11-25	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
865		1,066	-201
904		1,103	-199
900		1,098	-198
1,018		1,224	-206
1,411		1,702	-291
940		1,104	-164
1,006		1,162	-156
7,138		7,348	-210
1,486		1,530	-44
1,376		1,416	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-201
			-199
			-198
			-206
			-291
			-164
			-156
			-210
			-44
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
	PRINCIPAL DIVERSIFIED INC INST		2014-12-17	2022-03-02
1	PRINCIPAL DIVERSIFIED INC INST		2014-12-17	2022-03-02
	PRINCIPAL DIVERSIFIED INC INST		2014-12-17	2022-03-02
	PRINCIPAL DIVERSIFIED INC INST		2014-12-29	2022-03-02
	PRINCIPAL DIVERSIFIED INC INST		2015-01-30	2022-03-02
	PRINCIPAL DIVERSIFIED INC INST		2015-02-27	2022-03-02
	PRINCIPAL DIVERSIFIED INC INST		2015-03-31	2022-03-02
	PRINCIPAL DIVERSIFIED INC INST		2015-04-30	2022-03-02
	PRINCIPAL DIVERSIFIED INC INST		2015-05-22	2022-03-02
	PRINCIPAL DIVERSIFIED INC INST		2015-05-29	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22,238		26,106	-3,868
2,214		2,599	-385
1,034		1,213	-179
2,464		2,926	-462
1,064		1,262	-198
1,040		1,246	-206
1,058		1,261	-203
1,047		1,262	-215
206,088		248,782	-42,694
1,749		2,098	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,868
			-385
			-179
			-462
			-198
			-206
			-203
			-215
			-42,694
			-349

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PRINCIPAL DIVERSIFIED INC INST		2015-06-30	2022-03-02
1 PRINCIPAL DIVERSIFIED INC INST		2015-07-06	2022-03-02
PRINCIPAL DIVERSIFIED INC INST		2015-07-31	2022-03-02
PRINCIPAL DIVERSIFIED INC INST		2015-08-31	2022-03-02
PRINCIPAL DIVERSIFIED INC INST		2015-09-30	2022-03-02
PRINCIPAL DIVERSIFIED INC INST		2015-10-30	2022-03-02
PRINCIPAL DIVERSIFIED INC INST		2015-11-30	2022-03-02
PRINCIPAL DIVERSIFIED INC INST		2015-12-28	2022-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,799		2,114	-315
25,408		29,850	-4,442
1,894		2,225	-331
1,944		2,223	-279
1,998		2,240	-242
1,959		2,243	-284
1,980		2,242	-262
3,020		3,319	-299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-315
			-4,442
			-331
			-279
			-242
			-284
			-262
			-299

**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 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR AND CHAIRMAN OF THE BOARD 1.00	0	0	0
FABRIZIO FREDA 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR AND PRESIDENT 1.00	0	0	0
DEIRDRE STANLEY 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR AND SECRETARY 1.00	0	0	0
ANTHONY THOMPSON 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR AND TREASURER 1.00	0	0	0
NANCY MAHON 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR (NON-VOTING) AND EXEC DIR. 1.00	0	0	0
TRACEY TRAVIS 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
SARA MOSS 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
MERIDITH WEBSTER 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
JANE LAUDER 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
JANE HERTZMARK HUDIS 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
MARILU MARSHALL 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
KATHLEEN SEBELIUS 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
JORDAN ROTH 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
PAT FILI-KRUSHEL 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
DR MARSHA GORDON 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation ( <b>If not paid, enter -0-</b> )	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
DEBORAH LANDESMAN 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR 1.00	0	0	0
STEPHANE DE LA FAVERIE 767 FIFTH AVENUE NEW YORK, NY 10153	DIRECTOR (AS OF 5/8/2023) 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)				
<b>a</b> <i>Paid during the year</i>				
A CHANCE IN LIFE INC 250 EAST 63RD STREET SUITE 204 NEW YORK, NY 10065				
AIDS FOUNDATION HOUSTON INC 6260 WESTPARK DR SUITE 100 HOUSTON, TX 770577353				
AIDS SERVICES FOUNDATION ORANGE COUNTY AKA RADIANT HEALTH CENTERS 17982 SKY PARK CIR STE J IRVINE, CA 926146482				
<b>Total . . . . .</b>	<b>▶ 3a</b>			14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
AIDS SERVICES OF AUSTIN INC 7215 CAMERON ROAD AUSTIN, TX 78752		PC	GENERAL OPERATING SUPPORT FOR HIV-POSITIVE AND HIGH-RISK HIV-NEGATIVE INDIVIDUALS IN AUSTIN, TX	4,000
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC 200 MAINE ST STE A LAWRENCE, KS 660441396		PC	BUILDING BERT NASH CONTRIBUTION	10,000
BLACK GIRL VENTURES FOUNDATION 8647 RICHMOND HIGHWAY 649 ALEXANDRIA, VA 22309		PC	ADVANCING BLACK AND BROWN WOMEN	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				14,646,185

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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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF LAWRENCE PO BOX 748 LAWRENCE, KS 660440748		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	BCRF DISPARITIES INITIATIVE	3,000,000
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK, NY 10036		PC	EVELYN H. LAUDER FOUNDER'S FUND	500,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
BROADWAY CARES-EQUITY FIGHTS AIDS INC 165 W 46TH ST SUITE 1300 NEW YORK, NY 100362501		PC	HARM REDUCTION GRANTS	200,000
BUSINESS FOR SOCIAL RESPONSIBILITY 220 MONTGOMERY ST STE 1700 SAN FRANCISCO, CA 941043539		PC	FINANCIAL INCLUSION AND RESILIENCE TRAINING IN THE SHEA SUPPLY CHAIN; ASD IMPACT FUND, KALEKA MOSAIK INITIATIVE	172,817
CAMFED USA FOUNDATION THE CAMPAIGN FOR FEMALE EDUCATION 466 GEARY ST SUITE 400 SAN FRANCISCO, CA 94102		PC	SUPPORTING GIRLS' EDUCATION AND YOUNG WOMEN'S LEADERSHIP IN GHANA	250,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
CHILDRENS ADVOCACY CENTER OF DOUGLAS COUNTY INC 2518 RIDGE CT 200 LAWRENCE, KS 66046		PC	GENERAL OPERATING SUPPORT	2,500
MEMPHIS CENTER FOR REPRODUCTIVE HEALTH 1203 POPLAR AVENUE MEMPHIS, TN 381046426		PC	GENERAL SUPPORT FOR CHOICES' COMPREHENSIVE REPRODUCTIVE AND SEXUAL CARE	1,000
COMMUNITY HEALTH PROJECT INC DBA CALLEN-LORDE COMMUNITY HEALTH CENTER 356 W 18TH ST NEW YORK, NY 100114401		PC	MONKEYPOX EMERGENCY REPOSE	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DR STE 600 ARLINGTON, VA 222023709		PC	FACING THE CLIMATE EMERGENCY WITH WOMEN AND INDIGENOUS PEOPLES	500,000
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDUCATION & WORLD PEACE 228 E 45TH STREET 15TH FLOOR NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT	20,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 3RD AVE SEATTLE, WA 981042304		PC	GENERAL OPERATING SUPPORT AND EMPLOYEE ENGAGEMENT TEAMS GRANT	1,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
EARTH ECHO INTERNATIONAL INC 2101 L ST NW STE 800 WASHINGTON, DC 200371657		PC	MEDICALLY TAILORED HOME-DELIVERED MEALS	250,000
ECHOING GREEN INC 462 SEVENTH AVENUE 13TH FLOOR NEW YORK, NY 10018		PC	ECHOING GREEN ONRAMPS ACCELERATOR PROGRAM TO SOCIAL INNOVATION	300,000
ELTON JOHN AIDS FOUNDATION INC 584 BROADWAY RM 906 NEW YORK, NY 100125240		PC	BREAKTHROUGH PROGRAM	150,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
EMPOWER-EMERGING MARKETS FOUNDATION 111 JOHN ST RM 2410 NEW YORK, NY 100383108		PC	BRIGHT PROMISE INNOVATION FUND	70,000
FOOD BANK CONTRA COSTA AND SOLANO 4010 NELSON AVE CONCORD, CA 945200000		PC	OPERATING SUPPORT FY 22-23	1,000
FOOD OUTREACH INC 3117 OLIVE ST ST LOUIS, MO 631031212		PC	MEDICALLY TAILORED MEALS FOR INDIVIDUALS DIAGNOSED WITH HIV/AIDS OR CANCER	1,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)					
<b>a</b> <i>Paid during the year</i>					
GIRLS LEADERSHIP INSTITUTE 111 MYRTLE ST SUITE 101 OAKLAND, CA 946072524					200,000
GLOBAL FUND FOR CHILDREN 1411 K STREET NW SUITE 1200 WASHINGTON, DC 20005					100,000
GODS LOVE WE DELIVER INC 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013					209,000
<b>Total . . . . . ▶ 3a</b>				14,646,185	

**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)				
<b>a</b> <i>Paid during the year</i>				
GREENWAVE ORGANIZATION CORP 315 FRONT STREET NEW HAVEN, CT 065134309				
		PC	SEEDING A REGENERATIVE OCEAN FARMING ECONOMY WITH THE SHINNECOCK KELP FARMERS	250,000
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 101680002				
		PC	AFGHAN WOMEN AND GIRLS RESETTLEMENT SUPPORT	100,000
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 101680002				
		PC	IRC UKRAINE CRISIS RESPONSE	100,000
<b>Total . . . . .</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
KAILASH SATYARTHI CHILDRENS FOUNDATION OF AMERICA INC 655 15TH STREET NW SUITE 800 WASHINGTON, DC 20005		PC	SCALING CHILD FRIENDLY VILLAGES IN THE MICA BELT TO ELIMINATE CHILD LABOR	150,000
LIFELONG HEALTH FOR ALL 210 S LUCILE ST SEATTLE, WA 98108		PC	LIFELONG: HEALTH GOT ALL	1,000
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 420 N 20TH ST PHILADELPHIA, PA 19130		PC	MEDICALLY TAILORED, HOME DELIVERED MEALS FOR HIV-POSITIVE PEOPLE	2,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
NEW MEXICO AIDS SERVICES INC 3900 OSUNA RD NE ALBUQUERQUE, NM 871094459		PC	NMAS FOOD PANTRY	1,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE ST NEW YORK, NY 100037021		PC	2023 GENERAL OPERATING SUPPORT	10,000
ONE TREE PLANTED INC 145 PINE HAVEN SHORES RD SUITE 1000D SHELBURNE, VT 054820000		PC	URBAN FORESTRY WITH GLOBAL IMPACT	250,000
<b>Total . . . . .</b>				14,646,185

▶ 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)				
<b>a</b> <i>Paid during the year</i>				
OPEN ARMS OF MINNESOTA INC 2500 BLOOMINGTON AVE MINNEAPOLIS, MN 55404				
		PC	MEDICALLY TAILORED MEALS FOR CLIENTS MANAGING THE EFFECTS OF HIV/AIDS	2,000
CASCADE AIDS PROJECT (SUCCESSOR BY MERGER TO OUR HOUSE OF PORTLAND) 2727 SE ALDER STREET PORTLAND, OR 97214				
		PC	CASCADE AIDS PROJECT	2,000
PEN AMERICAN CENTER INC 588 BROADWAY RM 303 NEW YORK, NY 100125258				
		PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b>				14,646,185

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FL NEW YORK, NY 10038		PC	GENERAL OPERATING SUPPORT	50,000
PRATHAM USA 9703 RICHMOND AVENUE SUITE 102 HOUSTON, TX 77042		PC	SECOND CHANCE AND BEAUTY PROGRAM	415,000
AIDS ARMS INC DBA PRISM HEALTH NORTH TEXAS 3900 JUNIUS ST 300 DALLAS, TX 75246		PC	LIFEWALK	1,635
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
PROJECT ANGEL FOOD 922 VINE ST LOS ANGELES, CA 900382702		PC	HOME-DELIVERED MEDICALLY TAILORED MEALS FOR LOW-INCOME CLIENTS WITH HIV/AIDS	3,000
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 941097813		PC	WELLNESS PROGRAMS	7,227
PUBLICOLOR INC 20 W 36TH STREET 9TH FLOOR NEW YORK, NY 100189786		PC	PAINT CLUB	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
RAIN INC 601 E 5TH ST STE 470 CHARLOTTE, NC 282023064		PC	ACCESS TO HEALTH CARE FOR PEOPLE LIVING WITH HIV AND THOSE AT RISK IN CHARLOTTE AREA	4,000
RAINFOREST ALLIANCE 27 EAST 28TH STREET 8TH FLOOR NEW YORK, NY 10016		PC	WOMEN FOR CHANGE	75,000
RESOURCE CENTER OF DALLAS INC PO BOX 190869 DALLAS, TX 752190869		PC	GENERAL OPERATING SUPPORT	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 W 48TH ST 10TH FL NEW YORK, NY 100361802		PC	BLACK GIRL FREEDOM FUND	250,000
ROOM TO READ 465 CALIFORNIA STREET SUITE 1000 SAN FRANCISCO, CA 941044541		PC	SKILLS FOR LIFE AND WORK: ROOM TO READ'S GIRLS' EDUCATION PROGRAM FOR EMPLOYABILITY IN ITALY; SUSTAINING THE CHANGEMAKERS OF TOMORROW: CLIMATE JUSTICE AND GIRLS EDUCATION IN VIETNAM AND INDIA	250,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST STE 400 SAN FRANCISCO, CA 94103		PC	AIDS/LIFECYCLE MATCHING	8,134
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
SHE'S THE FIRST 590 AVENUE OF THE AMERICAS 8TH FLOOR NEW YORK, NY 10011		PC	MENTORSHIP AND EDUCATION PROGRAMS FOR GIRLS	200,000
SOLUTIONS PROJECT INC 4096 PIEDMONT AVENUE 728 OAKLAND, CA 94611		PC	GRASSROOTS GRANTMAKING AND MEDIA COMMUNICATIONS	300,000
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 125538883		PC	GENERAL OPERATING SUPPORT - 2023 AND 2024 SEASON	20,000
<b>Total . . . . .</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
STUDENT LEADERSHIP NETWORK 322 8TH AVENUE 4TH FLOOR NEW YORK, NY 10001				
		PC	THE YOUNG WOMENS LEADERSHIP SCHOOLS (TYWLS) AND THE YOUNG WOMENS LEADERSHIP NETWORK (YWLN) AFFILIATE SCHOOLS	1,000,000
HUDSON RIVER HEALTHCARE FOUNDATION DBA SUN RIVER HEALTH FOUNDATION 55 SOUTH BROADWAY TARRYTOWN, NY 10591				
		PC	SUN RIVER HEALTH PATIENT CARE	10,000
THE ALBANY DAMIEN CENTER INC 728 MADISON AVE SUITE 100 ALBANY, NY 122083302				
		PC	SMART MEALS	1,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
THE ASIA FOUNDATION 465 CALIFORNIA ST FL 9 SAN FRANCISCO, CA 941041822		PC	SCHOLARSHIPS AND SKILLS DEVELOPMENT FOR DISADVANTAGED ADOLESCENT GIRLS IN VIETNAM COHORT V; BOOKS AS BRIDGES COHORT IV	100,000
THE CENTER FOR ASIAN PACIFIC AMERICAN WOMEN 75 BROADWAY STE 202 SAN FRANCISCO, CA 94111		PC	1) UNLEASH THE SHERO IN YOU! 2) APAWLI PROGRAM	50,000
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017		PC	YOUNG WOMEN'S GIVING CIRCLE	150,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
THE HEALTH TRUST 3180 NEWBERRY DR STE 200 SAN JOSE, CA 951181566		PC	NUTRITIONAL SERVICES PROGRAM	1,000
THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH 111 WEST 33RD STREET 10TH FLOOR NEW YORK, NY 10120		PC	GENERAL OPERATING SUPPORT	10,000
UNITED STATES FUND FOR UNICEF DBA UNICEF USA 125 MAIDEN LANE NEW YORK, NY 100384912		PC	UNICEF'S EMERGENCY RESPONSE FOR EARTHQUAKES IN TURKEY AND SYRIA	100,000
<b>Total . . . . . ▶ 3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED STATES FUND FOR UNICEF DBA UNICEF USA 125 MAIDEN LANE NEW YORK, NY 100384912				
		PC	UNICEF'S EMERGENCY RESPONSE TO THE WAR IN UKRAINE	100,000
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIA AVE NW 300 1750 PENNSYLVANIA AVE NW 300 WASHINGTON, DC 200064502				
		PC	UN FOUNDATION GIRLS & WOMEN STRATEGY PROGRAM	250,000
VAN GO MOBILE ARTS INC PO BOX 153 715 NEW JERSEY LAWRENCE, KS 66044				
		PC	VAN GO'S ARTS-BASED JOB-TRAINING PROGRAMS	2,500
<b>Total . . . . .</b>				<b>14,646,185</b>

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
VITAL VOICES GLOBAL PARTNERSHIP 1509 16TH ST NW WASHINGTON, DC 20036		PC	VV VISIONARIES PROGRAM	400,000
VITAL VOICES GLOBAL PARTNERSHIP 1509 16TH ST NW WASHINGTON, DC 20036		PC	VITAL VOICES GLOBAL PARTNERSHIP GENERAL OPERATING GRANT	50,000
WICHITA BIRTH JUSTICE SOCIETY 2320 E MACARTHUR RD LOT T21 WICHITA, KS 672162654		PC	GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				14,646,185

**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)				
<b>a</b> <i>Paid during the year</i>				
WORLD MONUMENTS FUND INC 600 FIFTH AVENUE 25TH FLOOR ROCKEFELLER CENTER NEW YORK, NY 10020		PC	GENERAL OPERATING SUPPORT	20,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036		PC	COIMPACT GENDER JUSTICE FUND	3,000,000
TIDES FOUNDATION PO BOX 889389 LOS ANGELES, CA 90088		PC	PROMOTING RESILIENT LIVELIHOODS FOR SMALLHOLDER COCONUT FARMERS IN MINDANAO	787,372
<b>Total . . . . .</b> ▶ <b>3a</b>				14,646,185

**TY 2022 Accounting Fees Schedule**

**Name:** THE ESTEE LAUDER COMPANIES CHARITABLE  
FOUNDATION

**EIN:** 81-2590470

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING & AUDIT FEES	128,371	25,674		92,841

## TY 2022 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)	317,882	317,882
ISHARES CORE S&P 500 ETF (IVV)	1,608,567	1,608,567
BLACKROCK HEALTH SCIENCE OPP I (SHSSX)	305,596	305,596
BLACKROCK STRATEGIC INC OPP I (BSIIX)	516,745	516,745
BLACKROCK TOTAL RET I (MAHQX)	205,982	205,982
CHIRON CAPITAL ALLOC INST (CCAPX)	204,646	204,646
GOLDMAN SACHS INT SMCP INSGH I (GICIX)	249,805	249,805
GOLDMAN SACHS SM MD CAP GW I (GSMYX)	339,996	339,996
INVESCO DEVELOPING MKTS Y (ODVYX)	255,277	255,277
INVESCO EMERG MKTS INNOV Y (EMIYX)	458,932	458,932
JANUS HENDERSON GLB EQ INC I (HFQIX)	398,366	398,366
JANUS HENDERSON INTL OPP I (HFOIX)	165,510	165,510
JPMORGAN STRAT INC OPPORT I (JSOSX)	541,556	541,556
PIMCO INCOME I2 (PONPX)	1,045,759	1,045,759
PIMCO SHORT TERM I2 (PTSPX)	528,938	528,938
PRINCIPAL GLB DIVERS INC INST (PGDIX)	217,872	217,872

**TY 2022 Legal Fees Schedule**

**Name:** THE ESTEE LAUDER COMPANIES CHARITABLE  
FOUNDATION

**EIN:** 81-2590470

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	70,531	0		55,523

**TY 2022 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	46,354	0		46,354
GRANT TRANSFER FEES	11,685	0		11,685
INSURANCE	15,347	0		15,347
OFFICE EXPENSE	4,851	0		4,851
NY STATE FEES	775	0		775

**TY 2022 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
LONG TERM CAP GAIN DISTRIBUTIONS	31,124	31,124	31,124

**TY 2022 Other Increases Schedule**

**Name:** THE ESTEE LAUDER COMPANIES CHARITABLE  
FOUNDATION

**EIN:** 81-2590470

**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN	594,156

**TY 2022 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 2022 Other Professional Fees Schedule**

**Name:** THE ESTEE LAUDER COMPANIES CHARITABLE  
FOUNDATION

**EIN:** 81-2590470

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
COMMUNICATIONS AND MARKETING	142,472	0		32,450
IMPACT & CSR CONSULTING	178,000	0		150,000
INVESTMENT MANAGEMENT FEES	29,433	29,433		0
STRATEGY CONSULTING	2,250	0		2,250
FOUNDATION MANAGEMENT SERVICES	0	0		162,256

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2022**

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 33<sup>1</sup>/<sub>3</sub>% 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	\$ 7,900,000	<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	\$ 1,781,883	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	ESTEE LAUDER 767 FIFTH AVENUE NEW YORK, NY 10153	\$ 1,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	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.)
5	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.)
6	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.)

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 <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

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	
_____ _____		_____ _____	