

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

Name of foundation DEUTSCHE BANK AMERICAS FOUNDATION		A Employer identification number 13-3321736	
% TAYLOR CHAPMAN			
Number and street (or P.O. box number if mail is not delivered to street address) 1 Columbus Cir Mail Stop NYC01-0801	Room/suite	B Telephone number (see instructions) (212) 250-2500	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 39,497,875	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	8,512,311			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,128	1,128		
	4 Dividends and interest from securities	489,676	489,676		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-346,229			
	b Gross sales price for all assets on line 6a 5,756,349				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications			919,994	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	190,834	190,744		
	12 Total. Add lines 1 through 11	8,847,720	681,548	919,994	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,790	5,197	0	15,593
	c Other professional fees (attach schedule)	171,919	123,043		48,876
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23	197,459	128,240	0	65,219
	25 Contributions, gifts, grants paid	8,515,311			8,515,311
	26 Total expenses and disbursements. Add lines 24 and 25	8,712,770	128,240	0	8,580,530
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	134,950			
	b Net investment income (if negative, enter -0-)		553,308		
	c Adjusted net income (if negative, enter -0-)			919,994	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,759,992	2,680,443	2,680,443
	2	Savings and temporary cash investments		1,440,475	3,886,948	3,886,948
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 9,711,392 Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)		1,893,454	2,734,105	2,620,922
	b	Investments—corporate stock (attach schedule)		14,731,381	14,241,759	14,435,617
	c	Investments—corporate bonds (attach schedule)		3,930,931	4,228,445	3,993,486
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		3,684,145	2,439,015	2,169,067
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		38,867,163	39,922,107	39,497,875	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		38,867,163	39,922,107	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		38,867,163	39,922,107	
30	Total liabilities and net assets/fund balances (see instructions) .		38,867,163	39,922,107		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 38,867,163
2	Enter amount from Part I, line 27a	2 134,950
3	Other increases not included in line 2 (itemize) ▶ _____	3 919,994
4	Add lines 1, 2, and 3	4 39,922,107
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 39,922,107

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.)
1 a CAPITAL GAIN DISTRIBUTION	P		
b PUBLICLY TRADED SECURITIES	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 166,642		0	166,642
b 5,589,707		6,102,578	-512,871
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			166,642
b			-512,871
c			
d			
e			

Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-346,229
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
		Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	7,691
b		All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	7,691
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	7,691
6		Credits/Payments:			
a		2022 estimated tax payments and 2021 overpayment credited to 2022	6a	19,712	
b		Exempt foreign organizations—tax withheld at source	6b	0	
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d	7	19,712	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	12,021	
11		Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11		
					12,021

Part VI-A

Statements Regarding Activities

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

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address country.db.com/usa/responsibility	13	Yes	
14	The books are in care of TAYLOR CHAPMAN Telephone no. (212) 250-2500 Located at 1 COLUMBUS CIRCLE MAIL STOP NYC01-0 NEW YORK NY 10019 ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

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

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

Yes

5a(5)

No

5b

No

5d

Yes

6a

No

6b

No

7a

No

7b

8

No

Part VII

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

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALESSANDRA DIGIUSTO C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	EXECUTIVE DIRECTOR & TREASURER 20.0	0	0	0
GARY BEYER C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	CO-CHAIRMAN & DIRECTOR 1.0	0	0	0
ROELFIEN KUIJPERS C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	DIRECTOR 1.0	0	0	0
LAREENA HILTON C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	CO-CHAIRMAN 1.0	0	0	0
JAN FORD C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	Director 1.0	0	0	0
CHRISTIANA RILEY C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	DIRECTOR 1.0	0	0	0
ROBERT DIBBLE C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	DIRECTOR 1.0	0	0	0
ERIC SMITH C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	DIRECTOR 1.0	0	0	0
CANDICE SMITH C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	DIRECTOR (To 12/31/2022) 1.0	0	0	0
CHERYL GLADSTONE C/O DEUTSCHE BANK 1 COLUMBUS CIR Mail Stop NYC01-0801 NEW YORK, NY 10019	DIRECTOR 1.0	0	0	0
ROBERT BASCIANO 1 Columbus Cir Mail Stop NYC01-0801 NEW YORK, NY 10019	SECRETARY 2/10/2022-8/19/2022) 1.0	0	0	0
TAYLOR CHAPMAN 1 Columbus Cir Mail Stop NYC01-0801 NEW YORK, NY 10019	PROXY SECRETARY(FROM 8/20/22) 1.0	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

Part VII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DEUTSCHE BANK WEALTH MANAGEMENT	INVESTMENT MGMT	123,043
1 COLUMBUS CIRCLE NEW YORK, NY 10019		

Total number of others receiving over \$50,000 for professional services. 

Part VIII- Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE FOUNDATION PROVIDES LOANS AT FAVORABLE INTEREST RATES TO EXEMPT 501(C)(3) AND OTHER ORGANIZATIONS TO FURTHER THE FOUNDATION'S CHARITABLE PURPOSES.	250,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	250,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	23,748,776
b	Average of monthly cash balances.	1b	5,368,887
c	Fair market value of all other assets (see instructions).	1c	238,694
d	Total (add lines 1a, b, and c).	1d	29,356,357
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	29,356,357
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	440,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	28,916,012
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,445,801

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	1,445,801
2a	Tax on investment income for 2022 from Part V, line 5.	2a	7,691
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	7,691
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,438,110
4	Recoveries of amounts treated as qualifying distributions.	4	2,885,388
5	Add lines 3 and 4.	5	4,323,498
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	4,323,498

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	8,580,530
b	Program-related investments—total from Part VIII-B	1b	250,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	8,830,530

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				4,323,498
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 2020, 2019, 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	11,096,779			
b From 2018.	9,238,051			
c From 2019.	12,282,082			
d From 2020.	4,242,487			
e From 2021.	7,810,736			
f Total of lines 3a through e.	44,670,135			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 8,830,530				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2022 distributable amount				4,323,498
e Remaining amount distributed out of corpus	4,507,032			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	49,177,167			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	11,096,779			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	38,080,388			
10 Analysis of line 9:				
a Excess from 2018	9,238,051			
b Excess from 2019	12,282,082			
c Excess from 2020.	4,242,487			
d Excess from 2021	7,810,736			
e Excess from 2022	4,507,032			

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

- [illegible]

Part	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).) | NONE |
| 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. | NONE |

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:

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

Part **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See ATTACHMENT 33 See ATTACHMENT 33 NEW YORK,NY 00000			See ATTACHMENT 33	8,515,311
Total			3a	8,515,311

b <i>Approved for future payment</i> See ATTACHMENT 34 See ATTACHMENT 34 NEW YORK,NY 00000			See ATTACHMENT 34	0
Total			3b	1,825,000

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a PROGRAM LOAN INTEREST						190,744
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	1,128	
4 Dividends and interest from securities				14	489,676	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-346,229	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a IRS TAX REFUND				01	90	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					144,665	190,744
13 Total. Add line 12, columns (b), (d), and (e).				13		335,409

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

	2023-05-12
Signature of officer or trustee	Date

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MICHAEL R SALES		2023-05-12		P01770943
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
	Firm's address ▶ 99 WOOD AVE SOUTH ISELIN, NJ 08830				Phone no. (732) 516-4200

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,790	5,197		15,593

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Category	Amount
NONE	

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TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SIXUP COMMUNITY FUND I LLC	77 VAN NESS AVENUE SUITE 101 MS-1 SAN FRANCISCO, CA 94102	2017-05-11	500,000	TO SUPPORT HIGH ACHIEVING, LOW-INCOME STUDENTS BY LENDING TO SUCH STUDENTS.	450,000	NO	3/30/18; 2/28/19; 3/23/20; 3/11/21; 3/10/22; 3/08/23	2023-03-08	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2022.
NATIVE AMERICAN BANK CORPORATION	201 NORTH BROADWAY DENVER, CO 80203	2019-08-06	1,000,000	SUPPORT THE EXPANSION OF RED LAKE TRADING POST TO CONTRIBUTE TO JOB GROWTH AND ECONOMIC DEVEL.	0	NO	03/04/20; 02/21/21; 03/16/22; 03/01/2023	2023-03-01	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2022.
NYBDC LOCAL DEVELOPMENT FUND	50 BEAVER STREET SUITE 500 ALBANY, NY 12207	2019-10-07	1,500,000	TO SUPPORT COMMUNITY LENDING IN NEW YORK STATE.	1,500,000	NO	03/03/20; 03/08/21; 03/03/22; 03/14/2023	2023-03-14	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2022.
NYC DOWN PAYMENT ASSISTANCE FUND LLC	1 WHITEHALL STREET 11TH FLOOR New York, NY 10004	2019-05-31	500,000	TO SUPPORT NON-PROFIT DEVELOPERS TO FINANCE AND DEVELOP SUPPORTIVE AND AFFORDABLE HOUSING.	500,000	NO	03/20/20; 03/18/21; 03/16/22; 02/28/2023	2023-02-28	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2022.
CNOTE GROUP INC	2323 BROADWAY OAKLAND, CA 94612	2021-02-24	750,000	TO FINANCE SMALL BUSINESSES OWNED AND/OR LED BY WOMEN AND WOMEN OF COLOR	0	NO	04/14/2022, 03/31/2023	2022-04-14	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2022.
NEW YORK FOUNDATION	10 East 34th Street 10 Fl NEW YORK, NY 10016	2022-10-03	150,000	TO SUPPORT EFFECTIVE ENGAGEMENT OF LOW INCOME COMMUNIT- IES IN PLANNING AND DEVELOPMENT PROCESSES	150,000	NO	03/14/2023	2023-03-14	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
LIBERTY SOURCE PBC	355 FENWICK RD HAMPTON, VA 23651	2017-03-01	500,000	TO FACILITATE THE CREATION OF SUSTAINABLE JOBS FOR MILI -TARY SPOUSES AND VETERANS WHO FACE OBSTACLES	0	NO	04/14/2022	2022-04-14	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2022.
PURSUIT (NYBDC)	50 BEAVER STREET SUITE 500 ALBANY, NY 12207	2015-07-15	250,000	TO SUPPORT LOANS TO SMALL BUSINESSES IMPACTED BY HURRICANE SANDY	0	NO	3/12/17; 3/28/18; 2/22/19; 3/03/20; 3/08/21; 03/07/22	2022-03-07	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2022.
NEW YORK FOUNDATION	10 EAST 34TH STREET 10 FL NEW YORK, NY 10016	2021-04-15	150,000	TO SUPPORT EFFECTIVE ENGAGEMENT OF LOW INCOME COMMUNIT- IES IN PLANNING AND DEVELOPMENT PROCESSES.	150,000	NO	02/25/2022	2022-02-25	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

TY 2022 IRS 990 e-File Render**Name:** DEUTSCHE BANK AMERICAS FOUNDATION**EIN:** 13-3321736

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC COM	176,708	151,712
AMERICAN EXPRESS CO SR GLBL	98,266	99,588
AMERICAN HONDA FIN CORP	189,307	173,386
APPLE INC DTD	175,100	172,734
BANK OF AMERICA CORP DTD	176,350	176,682
CATERPILLAR FINANCIAL SE DTD	176,102	171,379
CISCO SYSTEMS INC DTD	176,355	174,221
CITIGROUP INC DTD	174,825	170,472
COCA COLA CO/THE DTD	176,583	154,698
COMCAST CORP NEW SR GLBL DTD	210,045	192,474
CVS HEALTH CORP DTD	178,488	173,803
DISNEY WALT CO DTD	194,338	186,536
GENERAL MTRS FINL CO INC	120,090	118,001
GOLDMAN SACHS GROUP INC NT DTD	100,001	101,517
HOME DEPOT INC SR GLBL NT DTD	213,105	181,196
JPMORGAN CHASE & CO DTD	172,402	171,296
MCDONALDS CORP COM	210,482	193,214
ORACLE CORP DTD	166,894	166,693
SHELL INTERNATIONAL FIN DTD	167,718	170,361
TOYOTA MTR CR CORP FR DRD	213,335	187,415
UNITEDHEALTH GROUP INC SR	200,435	180,380
US BANCORP MTNS BK ENT FR DTD	194,552	188,884
VISA INC SR GLBL NT DTD	168,981	148,632
WELLS FARGO & COMPANY DTD	197,983	188,212

Name: DEUTSCHE BANK AMERICAS FOUNDATION
EIN: 13-3321736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC COM CL A	325,039	368,801
ACCENTURE PLC CL A	60,502	62,707
ADVANCED MICRO DEVICES INC COM	71,891	39,251
AMERICAN EXPRESS CO COM	114,767	144,204
AMGEN INC COM	211,917	250,821
APPLE INC COM	4,523	256,222
APPLIED MATERIALS INC COM	48,585	54,435
APTIV PLC SHS COM	37,676	28,963
AUTODESK INC COM	66,980	45,223
AVIS BUDGET GROUP INC COM	42,276	40,163
BAKER HUGHES COMPANY CL A	63,778	87,143
BANK AMER CORP COM	238,118	218,360
BANK NEW YORK MELLON CORP COM	41,914	46,612
BAXTER INTL INC COM	51,032	30,038
BEST BUY INC COM	93,114	112,959
BIOGEN INC COM	97,253	111,045
BRISTOL MYERS SQUIBB CO COM	82,170	96,269
BUILDERS FIRSTSOURCE INC COM	47,185	43,340
CADENCE DESIGN SYS INC COM	33,827	42,570
CATEPILLAR INC COM	64,755	71,389
CHENIERE ENERGY INC COM NEW	99,919	102,423
CIGNA CORP NEW COM	186,391	313,116
CISCO SYS INC COM	110,979	117,909
COCA COLA CO COM	58,129	70,798
CONOCOPHILLIPS COM	42,307	41,300
CVS HEALTH CORP COM	63,312	61,971
DECKERS OUTDOOR CORP COM	40,699	49,496
DEERE & CO COM	39,893	48,450
DELL TECHNOLOGIES INC CL C	42,013	43,478
DELTA AIR LINES INC COM	35,184	28,194
DEUTSCHE GLOBAL INFRASTRUCTURE	744,623	729,057
DEUTSCHE X TRACKERS MSCI JAPAN	646,410	618,355
DISNEY WAL CO COM	226,003	113,726
DUPONT DE NEMOURS INC COM	73,423	76,248
ELECTRONIC ARTS INC COM	97,447	87,237
ELEVANCE HEALTH INC COM	74,617	90,796
EXELON CORP COM	34,189	48,331
FIRST AMERICAN FINANCIAL CORP	31,988	30,724
FRESHPET INC COM	47,942	50,976
HCA HEALTHCARE INC COM	151,359	182,370
HEALTHPEAK PPTYS INC COM REIT	48,907	36,527
HESS CORPORATION	43,472	112,605
HILTON INC COM	44,060	43,973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLOGIC INC COM	41,701	41,445
HOME DEPOT INC COM	227,060	266,270
HUNTINGTON INGALLS INDUSTRIES	84,448	113,033
INTEL CORP COM	86,759	61,978
INTERNATIONAL BUSINESS MACHS	50,305	59,456
INTERNATIONAL FLAVORS AND FRAG	97,662	89,219
IRON MOUNTAIN INCORPORATED RE	120,181	207,778
ISHARES INC CORE MSCI EMKT ETF	852,148	683,455
ISHARES MSCI PACIFIC EX-JAPAN	532,082	485,239
JPMORGAN INTREPID EUROPEAN FUN	692,329	725,336
KELLOGG CO COM	35,561	41,177
KEURIG DR PEPPER INC COM	66,193	78,345
L3HARRIS TECHNOLOGIES INC COM	73,642	92,029
LAMB WESTON HOLDINGS INC	41,692	48,165
MASTERCARD INC COM CL A	164,519	171,779
MATTHEW PACIFIC TIGER FUND IS	832,791	561,734
MERCK & CO INC COM	21,447	31,954
METTLER-TOLEDO INTL INC COM	22,534	28,909
MICROSOFT CORP COM	550,824	829,058
MOLSON COORS BEVERAGE COMPANY	133,712	147,914
MOODYS CORP COM	77,007	76,899
MORGAN STANLEY COM	95,727	126,425
NEXTERA ENERGY INC COM	42,242	42,218
NIKE INC CL B	184,591	151,411
NVIDIA CORP COM	89,179	81,838
ONEOK INC NEW COM	29,104	50,852
OSHKOSH CORP COM	70,228	63,585
OWENS CORNING INC COM NEW	92,830	96,901
PAYPAL HOLDINGS INC COM	88,797	49,640
PNC FINL SVCS GROUP INC COM	175,009	191,265
PROCTOR & GAMBLE CO COM	58,656	64,565
PRUDENTIAL FINL INC COM	41,874	53,609
PVH CORP COM	87,926	91,273
RENTOKIL INITIAL PLC SPONSORED	21,836	12,601
REPLIGEN CORPORATION COM	32,551	28,952
S&P GLOBAL INC COM	98,941	104,166
SALESFORCE COM INC COM	193,537	115,088
SCHNEIDER NATIONAL INC COM CL	43,949	40,925
SEMPRA COM	40,742	42,969
SERVICENOW INC COM	105,626	76,877
SKYWORKS SOLUTIONS INC COM	83,488	42,649
SUNRUN INC COM	41,407	34,036
TESLA INC COM	104,520	60,974
US FOOD HLDF CORP COM	37,084	38,477
V F CORP COM	24,064	7,703
VAIL RESORTS INC COM	39,801	35,037
VALERO ENERGY CORP COM	84,902	147,031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE EUROPE ETF	1,270,773	1,194,011
VERTEX PHARMACEUTICALS INC COM	75,248	95,297
VIRTUS SMALL CAP CORE FUND	1,060,066	972,757
VMWARE INC COM	53,993	51,805
WEC EMERGY GROUP INC COM	148,047	150,766
WESTROCK CO COM	39,856	30,167

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

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

2,734,105

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

2,620,922

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

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

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES GOLD TRUST		227,815	242,130
BLACKROCK FDS V HI YLD		694,084	606,248
VIRTUS SEIX FLOATING RATE		689,548	658,435
MFS EMERGING MARKETS DEBT		827,568	662,254

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY FILING FEES	750			750

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Program Loan Interest	190,744	190,744	
IRS TAX REFUND	90		

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Description	Amount
RECOVERY OF PRIOR YEAR DISTRIBUTIONS	919,994

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**TY 2022 IRS 990 e-File
Render**

Name: DEUTSCHE BANK AMERICAS FOUNDATION
EIN: 13-3321736

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
SEE ATTACHMENT 30			9,711,392				0 %				

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION

EIN: 13-3321736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	123,043	123,043		
CONSULTING FEES	48,876			48,876

TY 2022 IRS 990 e-File Render

Name: DEUTSCHE BANK AMERICAS FOUNDATION
EIN: 13-3321736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,000			