

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation LILY AUCHINCLOSS FOUNDATION INC C/O FULTON VITTORIA		A Employer identification number 13-3935995
Number and street (or P.O. box number if mail is not delivered to street address) 1 ROCKEFELLER PLAZA 3 FL	Room/suite	B Telephone number (see instructions) (212) 737-9533
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>74,554,323</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	991,900	991,900		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,943,421			
b	Gross sales price for all assets on line 6a 21,197,776				
7	Capital gain net income (from Part IV, line 2)		5,943,421		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	6,935,321	6,935,321		
13	Compensation of officers, directors, trustees, etc.	0	0		0
14	Other employee salaries and wages	142,686	0		142,686
15	Pension plans, employee benefits	146,324	0		146,324
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	16,135	0		16,135
c	Other professional fees (attach schedule)	461,193	371,145		90,048
17	Interest				
18	Taxes (attach schedule) (see instructions)	93,152	21,564		61,588
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,316	0		1,316
22	Printing and publications				
23	Other expenses (attach schedule)	41,773	6,915		34,858
24	Total operating and administrative expenses. Add lines 13 through 23	902,579	399,624		492,955
25	Contributions, gifts, grants paid	3,839,000			3,839,000
26	Total expenses and disbursements. Add lines 24 and 25	4,741,579	399,624		4,331,955
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,193,742			
b	Net investment income (if negative, enter -0-)		6,535,697		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,223,653	5,066,502	5,066,502
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	6,165,679	5,785,663	5,827,846
	b Investments—corporate stock (attach schedule)	29,614,827	29,934,234	57,252,611
	c Investments—corporate bonds (attach schedule)	2,763,854	3,261,416	3,415,758
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,636,143	2,779,228	2,991,606
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____	3,280	0	0
15 Other assets (describe ▶ _____)	4,300	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,411,736	46,827,043	74,554,323	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	44,411,736	46,827,043	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	44,411,736	46,827,043		
30 Total liabilities and net assets/fund balances (see instructions)	44,411,736	46,827,043		

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	44,411,736
2 Enter amount from Part I, line 27a	2	2,193,742
3 Other increases not included in line 2 (itemize) ▶ _____	3	221,565
4 Add lines 1, 2, and 3	4	46,827,043
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	46,827,043

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 NB *33000 - AVAILABLE UPON REQUEST	P		
b NB *33000 - AVAILABLE UPON REQUEST	P		
c NB *33000 - AVAILABLE UPON REQUEST	P		
d NB *02809 - AVAILABLE UPON REQUEST	P		
e NB *02809 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		

(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 2,616,194		2,249,809	366,385
b 9,547,709		4,921,012	4,626,697
c 565,437		51,873	513,564
d 1,034,194		789,336	244,858
e 403,219		262,367	140,852
4,163,843		4,197,438	-33,595
2,256,012		2,171,402	84,610
25,208		25,184	24
15,000		15,000	0
249,999		249,973	26
320,961		320,961	0

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			366,385
b			4,626,697
c			513,564
d			244,858
e			140,852
			-33,595
			84,610
			24
			0
			26
			0

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	5,943,421
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)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 103,576
b Exempt foreign organizations—tax withheld at source 6b 0
c Tax paid with application for extension of time to file (Form 8868) 6c 48,000
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 151,576
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 1,310
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 59,420
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes 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.
1c Did the foundation file Form 1120-POL for this year?. Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 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 Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes
9 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. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) NY
11 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 Yes
12 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes 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.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HTTPS://LILYNYC.ORG/
14 The books are in care of ANDERSEN TAX LLC Telephone no. (646) 213-5100 Located at 1177 AVENUE OF THE AMERICAS NEW YORK NY 10036 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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here			
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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALEXANDRA HERZAN C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR, PRES & TREASURER 0.00	0	0	0
PAUL K HERZAN C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR, VP & TREASURER 0.00	0	0	0
LEE AUCHINCLOSS LINK C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR 0.00	0	0	0
JANET LEVOFF C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR 0.00	0	0	0
JAMES GARA C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR 0.00	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
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEUBERGER BERMAN 605 THIRD AVENUE NEW YORK, NY 10158	INVESTMENT SERVICE FEES	0

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

0

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 <hr/> <hr/>	
2 <hr/> <hr/>	
3 <hr/> <hr/>	
4 <hr/> <hr/>	

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 <hr/> <hr/>	
2 <hr/> <hr/>	
All other program-related investments. See instructions. 3 <hr/> <hr/>	

Total. Add lines 1 through 3 ▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	55,695,455
b	Average of monthly cash balances.	1b	6,017,488
c	Fair market value of all other assets (see instructions).	1c	9,934,576
d	Total (add lines 1a, b, and c).	1d	71,647,519
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	71,647,519
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,074,713
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	70,572,806
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,528,640

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

1	Minimum investment return from Part IX, line 6.	1	3,528,640
2a	Tax on investment income for 2021 from Part V, line 5.	2a	90,846
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	90,846
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,437,794
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,437,794
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	3,437,794

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,437,794
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	297,479			
b From 2017.	274,471			
c From 2018.	249,477			
d From 2019.	136,814			
e From 2020.	886,241			
f Total of lines 3a through e.	1,844,482			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>4,331,955</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				3,437,794
e Remaining amount distributed out of corpus	894,161			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,738,643			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	297,479			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	2,441,164			
10 Analysis of line 9:				
a Excess from 2017	274,471			
b Excess from 2018	249,477			
c Excess from 2019.	136,814			
d Excess from 2020	886,241			
e Excess from 2021	894,161			

Part 2 Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALI FORNEY CENTER 224 W 35TH STREET FL 15 NY, NY 10001	NONE	PC	GENERAL PURPOSE	100,000
ALI FORNEY CENTER 224 W 35TH STREET FL 15 NY, NY 10001	NONE	PC	GENERAL PURPOSE	5,000
ALLEY POND ENVIRONMENTAL CENTER 224-65 76TH AVE BAYSIDE, NY 11364	NONE	PC	GENERAL PURPOSE	10,000
AMERICAN ABSTRACT ARTISTS 39 GREAT JONES STREET NY, NY 10012	NONE	PC	GENERAL PURPOSE	5,000
AMERICAN LITTORAL SOCIETY 18 HAKTSHORNE DRIVE HIGHLANDS, NJ 07732	NONE	PC	GENERAL PURPOSE	25,000
ANIMATION PROJECT 413 W 14TH ST SUITE 200 NY, NY 10014	NONE	PC	GENERAL PURPOSE	20,000
APOLLO THEATER FOUNDATION 253 W 125TH ST NY, NY 10027	NONE	PC	GENERAL PURPOSE	5,000
ARCHITECTURAL LEAGUE OF NEW YORK 594 BROADWAY SUITE 607 NY, NY 10012	NONE	PC	GENERAL PURPOSE	25,000
ARTADIA 45 MAIN ST 515 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	10,000
ART BRIDGE PROJECTS 526 W 10TH ST 502 NY, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
AYITI DEMEN 28 BETHUNE ST NY, NY 10014	NONE	PC	GENERAL PURPOSE	25,000
BRONX COUNCIL ON THE ARTS 2700 E TREMONT AVE THE BRONX, NY 10461	NONE	PC	GENERAL PURPOSE	15,000
BRONX IS BLOOMING 1020 GRAND CONCOURSE 15C BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	15,000
BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE THE BRONX, NY 10456	NONE	PC	GENERAL PURPOSE	50,000
BROWN RIVER ALLIANCE 1 BROOK RIVER PKWY THE BRONX, NY 10462	NONE	PC	GENERAL PURPOSE	25,000
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	10,000
BROOKLYN BRIDGE PARK CONSERVANCY 334 FURMAN STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
BROOKLYN GREENWAY INITIATIVE 153 COLUMBIA ST BROOKLYN, NY 11231	NONE	PC	GENERAL PURPOSE	20,000
BROOKLYN MUSEUM 200 EASTERN PKWY BROOKLYN, NY 11238	NONE	PC	GENERAL PURPOSE	40,000
BROOKLYN RAIL 253 36TH ST 304 INDUSTRY CITY BROOKLYN, NY 11232	NONE	PC	GENERAL PURPOSE	15,000
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAW ST BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	15,000
BUSHWICK STARR 419 ELBERT S BROOKLYN, NY 11237	NONE	PC	GENERAL PURPOSE	15,000
CAAAV ORGANIZING ASIAN COMMUNITIES PROJECT 55 HESTER STREET NY, NY 10002	NONE	PC	GENERAL PURPOSE	20,000
CAMPAIGN AGAINST HUNGER 2010 FULTON ST BROOKLYN, NY 11233	NONE	PC	GENERAL PURPOSE	5,000
CENTER FOR AN URBAN FUTURE 80 8TH AVE NY, NY 10011	NONE	PC	GENERAL PURPOSE	15,000
CITIZENS COMMITTEE FOR CHILDREN OF NY 14 WALL ST 4E NY, NY 10013	NONE	PC	GENERAL PURPOSE	25,000
CITY PARKS FOUNDATION 830 5TH AVE NY, NY 10065	NONE	PC	GENERAL PURPOSE	50,000
CITY PARKS FOUNDATION 830 5TH AVE NY, NY 10065	NONE	PC	GENERAL PURPOSE	50,000
CITY PARKS FOUNDATION 830 5TH AVE NY, NY 10065	NONE	PC	GENERAL PURPOSE	25,000
COMMUNITY VOICES HEARD 115 E 106TH ST 3 NY, NY 10029	NONE	PC	GENERAL PURPOSE	25,000
COOPER HEWITT SMITHSONIAN DESIGN MUSEUM 226 W 91ST STREET NY, NY 10128	NONE	PC	GENERAL PURPOSE	50,000
CORRECTIONAL ASSOCIATION OF NEW YORK PO BOX 793 BROOKLYN, NY 11207	NONE	PC	GENERAL PURPOSE	20,000
CREATIVE TIME 59 E 4TH ST FLOOR 6 NY, NY 10003	NONE	PC	GENERAL PURPOSE	20,000
DANCING CLASSROOMS 1350 6TH AVE 2ND FLOOR NY, NY 10019	NONE	PC	GENERAL PURPOSE	20,000
DIET O'NONE 63 FLUSHING AVE SUITE 602 BROOKLYN, NY 11205	NONE	PC	GENERAL PURPOSE	15,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NY, NY 10006	NONE	PC	GENERAL PURPOSE	25,000
DRAWING CENTER 35 WOOSTER ST NY, NY 10013	NONE	PC	GENERAL PURPOSE	15,000
DRAWING CENTER 35 WOOSTER ST NY, NY 10013	NONE	PC	GENERAL PURPOSE	15,000
DYCKMAN FARMHOUSE MUSEUM 4881 BROADWAY NY, NY 10034	NONE	PC	GENERAL PURPOSE	11,000
EARTH MATTER NY 179 RIVINGTON STREET SUITE 4A NY, NY 10002	NONE	PC	GENERAL PURPOSE	20,000
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVE THE BRONX, NY 10454	NONE	PC	GENERAL PURPOSE	20,000
EDIBLE SCHOOLYARD 55 WASHINGTON STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
ELIZABETH STREET GARDEN ELIZABETH ST NY, NY 10012	NONE	PC	GENERAL PURPOSE	5,000
EN FOCO 15 CANAL PL THE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	10,000
ENCORE COMMUNITY SERVICES 239 W 49TH ST NY, NY 10019	NONE	PC	GENERAL PURPOSE	20,000
ENVIRONMENTAL ADVOCATES OF NEW YORK 353 HAMILTON ST ALBANY, NY 12210	NONE	PC	GENERAL PURPOSE	20,000
EXALT YOUTH 17 BATTERY PLACE 3RD FLOOR 307 NY, NY 10004	NONE	PC	GENERAL PURPOSE	15,000
FARM TRAINING COLLECTIVE NYC 505 EIGHTH AVE SUITE 2100 NY, NY 10018	NONE	PC	GENERAL PURPOSE	15,000
FJJI THEATER COMPANY INC (DBA PING CHONG COMPANY) 47 GREAT JONES ST 6 NY, NY 10012	NONE	PC	GENERAL PURPOSE	10,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY FL 10 NY, NY 10038	NONE	PC	GENERAL PURPOSE	5,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY FL 10 NY, NY 10038	NONE	PC	GENERAL PURPOSE	5,000
FORT GREENE PARK CONSERVANCY 85 S OXFORD ST BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	20,000
FOUNTAIN HOUSE 425 W 47TH ST NY, NY 10036	NONE	PC	GENERAL PURPOSE	50,000
FOUNTAIN HOUSE 425 W 47TH ST NY, NY 10036	NONE	PC	GENERAL PURPOSE	1,000,000
FRIENDS OF GOVERNORS ISLAND 10 SOUTH STREET SLIP 7 NY, NY 10004	NONE	PC	GENERAL PURPOSE	25,000
GINA GIBNEY DANCE INC 890 BROADWAY 5TH FLOOR NY, NY 10003	NONE	PC	GENERAL PURPOSE	10,000
GREENBELT CONSERVANCY 200 NEVADA AVE STATEN ISLAND, NY 10306	NONE	PC	GENERAL PURPOSE	10,000
GREEN-WOOD HISTORIC FUND 500 25TH STREET BROOKLYN, NY 11232	NONE	PC	GENERAL PURPOSE	20,000
GROUNDSWELL 540 PRESIDENT ST 1A BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	20,000
GROWNYC 100 GOLD ST 3300 NY, NY 10038	NONE	PC	GENERAL PURPOSE	25,000
HARLEM CHAMBER PLAYERS INC 191 CLAREMONT AVENUE 25 NY, NY 10027	NONE	PC	GENERAL PURPOSE	20,000
HARVEST HOME FARMER'S MARKET 8 W 126TH ST NY, NY 10027	NONE	PC	GENERAL PURPOSE	20,000
HESTER STREET COLLABORATIVE 113 HESTER STREET NY, NY 10002	NONE	PC	GENERAL PURPOSE	25,000
HOPE PROGRAM 1 SMITH ST 4TH FLOOR BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
HOT BREAD KITCHEN 75 9TH AVE SUITE 0610 NY, NY 10011	NONE	PC	GENERAL PURPOSE	25,000
HOUSING PLUS 315 LINWOOD ST BROOKLYN, NY 11208	NONE	PC	GENERAL PURPOSE	25,000
HUDSON RIVER COMMUNITY SAILING WEST 26TH STREET 12TH AVE NY, NY 10001	NONE	PC	GENERAL PURPOSE	10,000
HUNTERS POINT PARKS CONSERVANCY 2-17 51ST AVE 903 LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	20,000
ID STUDIO THEATER PERFORMANCE AND RESEARCH CENTER 311 E 140TH ST THE BRONX, NY 10454	NONE	PC	GENERAL PURPOSE	10,000
INTERNATIONAL PRINT CENTER NY 535 W 24TH ST NY, NY 10011	NONE	PC	GENERAL PURPOSE	25,000
LA MAMA EXPERIMENTAL THEATRE CLUB 66 E 4TH ST NY, NY 10003	NONE	PC	GENERAL PURPOSE	15,000
LAAL NYC 249 E MOSHOLU PKWY N THE BRONX, NY 10467	NONE	PC	GENERAL PURPOSE	5,000
LEGAL INFORMATION FOR FAMILIES TODAY 32 COURT STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
LONG ISLAND COMMUNITY FOUNDATION 900 WALT WHITMAN RD 205 MELVILLE, NY 11747	NONE	PC	GENERAL PURPOSE	15,000
MAGNOLIA TREE AND EARTH CENTER 677 LAFAYETTE AVE 3RD FLOOR BROOKLYN, NY 11216	NONE	PC	GENERAL PURPOSE	5,000
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN, NY 11237	NONE	PC	GENERAL PURPOSE	15,000
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	5,000
MASA-MEXEKO 2770 3RD AVE THE BRONX, NY 10455	NONE	PC	GENERAL PURPOSE	20,000
MA-YI THEATER COMPANY 520 EIGHTH AVENUE NY, NY 10018	NONE	PC	GENERAL PURPOSE	15,000
MIND-BUILDERS CREATIVE ARTS CENTER 3415 OLINVILLE AVE THE BRONX, NY 10467	NONE	PC	GENERAL PURPOSE	25,000
MISS HALL'S SCHOOL 492 HOLMES RD PITTSFIELD, MA 01201	NONE	PC	GENERAL PURPOSE	10,000
MUSEUM OF THE CITY OF NEW YORK 1220 5TH AVE NY, NY 10029	NONE	PC	GENERAL PURPOSE	25,000
NATIONAL CENTER FOR LAW AND ECONOMIC JUST 50 BROADWAY SUITE 1500 NY, NY 10004	NONE	PC	GENERAL PURPOSE	10,000
NATIONAL JAZZ MUSEUM IN HARLEM 58 W 129TH ST GROUND FLOOR 2203 NY, NY 10027	NONE	PC	GENERAL PURPOSE	15,000
NATURAL AREAS CONSERVANCY 1234 5TH AVE NY, NY 10029	NONE	PC	GENERAL PURPOSE	20,000
NATURAL RESOURCES DEFENSE COUNCIL (NRDC) 40 WEST 20TH STREET NY, NY 10011	NONE	PC	GENERAL PURPOSE	25,000
NEIGHBORS TOGETHER 2094 FULTON ST BROOKLYN, NY 11233	NONE	PC	GENERAL PURPOSE	25,000
NEO PHILANTHROPY 45 W 36TH ST 6TH FLOOR NY, NY 10018	NONE	PC	GENERAL PURPOSE	50,000
NEW DRAMATISTS 424 W 44TH ST NY, NY 10036	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD THE BRONX, NY 10458	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK CITY AUDUBON SOCIETY 71 W 23RD ST NY, NY 10010	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK COMMON PANTRY 8 E 109TH ST NY, NY 10029	NONE	PC	GENERAL PURPOSE	25,000
NEW YORK COUNTY LAWYERS ASSOCIATION 250 GREENWICH ST 46TH FLOOR NY, NY 10006	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK IMMIGRATION COALITION 131 W 33RD ST 610 NY, NY 10001	NONE	PC	GENERAL PURPOSE	25,000
NEW YORK LANDMARKS CONSERVANCY 1 WHITEHALL ST NY, NY 10004	NONE	PC	GENERAL PURPOSE	25,000
NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 2300 NY, NY 10006	NONE	PC	GENERAL PURPOSE	15,000
NOBLE MARITIME COLLECTION BUILDING D 1000 RICHMOND TERRACE 8 STATEN ISLAND, NY 10301	NONE	PC	GENERAL PURPOSE	10,000
NORTH STAR FUND 520 8TH AVE 1800 NY, NY 10018	NONE	PC	GENERAL PURPOSE	10,000
NYC H2O PO BOX 20773 NY, NY 10009	NONE	PC	GENERAL PURPOSE	25,000
ONE STORY THE OLD AMERICAN CAN FACTORY 232 3RD ST A108 BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	5,000
OPENING ACT PO BOX 20178 GREELEY SQUARE STATION NY, NY 10001	NONE	PC	GENERAL PURPOSE	20,000
PREGONESPRIT 575 WALTON AVE THE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	15,000
PRESBYTERIAN SENIOR SERVICES 2095 BROADWAY SUITE 409 NY, NY 10023	NONE	PC	GENERAL PURPOSE	15,000
QUEENS BOTANICAL GARDEN 43-50 MAIN ST QUEENS, NY 11355	NONE	PC	GENERAL PURPOSE	25,000
REGIONAL PLAN ASSOCIATION ONE WHITEHALL ST 16TH FLOOR NY, NY 10004	NONE	PC	GENERAL PURPOSE	25,000
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE SUITE 455 NY, NY 10115	NONE	PC	GENERAL PURPOSE	15,000
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE SUITE 455 NY, NY 10115	NONE	PC	GENERAL PURPOSE	5,000
ROCKAWAY INITIATIVE FOR SUSTAINABILITY AND EQUITY 58-03 ROCKAWAY BEACH BLVD QUEENS, NY 11692	NONE	PC	GENERAL PURPOSE	25,000
SANITATION FOUNDATION 125 WORK ST NY, NY 10013	NONE	PC	GENERAL PURPOSE	15,000
SEARCH AND CARE 1844 2ND AVE NY, NY 10128	NONE	PC	GENERAL PURPOSE	20,000
SOLAR ONE 24-20 FDR DRIVE SERVICE RD E NY, NY 10010	NONE	PC	GENERAL PURPOSE	25,000
SOUTH BRONX UNITED 820 RIVER AVE SUITE 3 THE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	15,000
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVE BROOKLYN, NY 11221	NONE	PC	GENERAL PURPOSE	25,000
STANLEY MISAACS CENTER 415 E 93RD ST NY, NY 10128	NONE	PC	GENERAL PURPOSE	15,000
STATEN ISLAND MUSEUM 1000 RICHMOND TERRACE BLDG A STATEN ISLAND, NY 10301	NONE	PC	GENERAL PURPOSE	15,000
STUDIO IN A SCHOOL 75 WEST END AVE NY, NY 10023	NONE	PC	GENERAL PURPOSE	5,000
SUNNYSIDE COMMUNITY SERVICES 43-31 39TH ST QUEENS, NY 11104	NONE	PC	GENERAL PURPOSE	25,000
SUNNYSIDE COMMUNITY SERVICES 43-31 39TH ST QUEENS, NY 11104	NONE	PC	GENERAL PURPOSE	25,000
SUPPORTIVE HOUSING NETWORK OF NEW YORK 247 W 37TH STREET 18TH FLOOR NY, NY 10018	NONE	PC	GENERAL PURPOSE	25,000
THE ALLIANCE FOR A GREATER NEW YORK ALIGN 50 BROADWAY 29TH FLOOR NY, NY 10004	NONE	PC	GENERAL PURPOSE	5,000
THE CHOCOLATE FACTORY THEATER THEATER ET AL INC 3833 24TH ST QUEENS, NY 11101	NONE	PC	GENERAL PURPOSE	20,000
THEATRE OF THE OPPRESSED NYC 758 8TH AVE SUITE 300 NY, NY 10036	NONE	PC	GENERAL PURPOSE	15,000
TRI-STATE TRANSPORTATION CAMPAIGN 350 W 31ST STREET 805 NY, NY 10001	NONE	PC	GENERAL PURPOSE	20,000
UNION SETTLEMENT ASSOCIATION 237 E 104TH ST NY, NY 10029	NONE	PC	GENERAL PURPOSE	25,000
UNITED COMMUNITY CENTERS 613 NEW LOTS AVENUE NY, NY 11207	NONE	PC	GENERAL PURPOSE	20,000
UNITED STATES ARTISTS 200 WEST MADISON STREET FL 3 CHICAGO, IL 60606	NONE	PC	GENERAL PURPOSE	50,000
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK 184 ELDRIDGE ST NY, NY 10002	NONE	PC	GENERAL PURPOSE	15,000
URBAN ASSEMBLY 90 BROAD ST 2101 NY, NY 10004	NONE	PC	GENERAL PURPOSE	5,000
URBAN BUSH WOMEN 138 S OXFORD ST BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	5,000
URBAN WORD NYC PO BOX 1813 NY, NY 10113	NONE	PC	GENERAL PURPOSE	10,000
VAN CORTLANDT PARK ALLIANCE 80 VAN CORTLANDT PARK S THE BRONX, NY 10463	NONE	PC	GENERAL PURPOSE	25,000
WASHINGTON SQUARE PARK CONSERVANCY WASHINGTON SQUARE NY, NY 10012	NONE	PC	GENERAL PURPOSE	10,000
WATERFRONT ALLIANCE 217 WATER STREET SUITE 300 NY, NY 10038	NONE	PC	GENERAL PURPOSE	20,000
WAVE HILL 675 WEST 252ND STREET BROOKLYN, NY 1122899	NONE	PC	GENERAL PURPOSE	25,000
WE STAYANOS QUEDAMOS 754 MELROSE AVE THE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	25,000
WEEKSVILLE HERITAGE CENTER 158 BUFFALO AVE BROOKLYN, NY 11213	NONE	PC	GENERAL PURPOSE	20,000
WEST SIDE CAMPAIGN AGAINST HUNGER 263 W 86TH ST NY, NY 10024	NONE	PC	GENERAL PURPOSE	30,000
WEST SIDE CAMPAIGN AGAINST HUNGER 263 W 86TH ST NY, NY 10024	NONE	PC	GENERAL PURPOSE	5,000
WEST SIDE COMMUNITY GARDEN 525 WEST END AVENUE 6H NY, NY 10024	NONE	PC	GENERAL PURPOSE	3,000
WILD BIRD FUND 565 COLUMBUS AVE NY, NY 10024	NONE	PC	GENERAL PURPOSE	20,000
WOMEN FOR AFGHAN WOMEN 71-19 162ND ST UNIT D QUEENS, NY 11365	NONE	PC	GENERAL PURPOSE	25,000
WOMEN MAKE MOVIES 115 W 29TH ST NY, NY 10001	NONE	PC	GENERAL PURPOSE	25,000
WOMEN'S PRISON ASSOCIATION 150 2ND AVENUE NY, NY 10003	NONE			

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
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
4 Dividends and interest from securities
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Row 8 shows exclusion code 18 and amount 5,943,421. Row 12 subtotal shows 0 and 6,935,321. Row 13 total shows 13 and 6,935,321.

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

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

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	16,135	0		16,135

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

C/O FULTON VITTORIA

EIN: 13-3935995

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *02808	3,261,416	3,415,758

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *33000	24,866,539	49,267,128
INT'L FLAVORS & FRAGRANCES	404,783	1,657,150
NEUBERGER BERMAN *02809	4,662,912	6,328,333

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

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

5,785,663

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

5,827,846

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

0

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

0

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *33000	AT COST	2,260,288	2,472,666
NY POOLED PRI FUND	AT COST	518,940	518,940

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENTAL SECURITY	4,300		

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SERVICES/CABLE	10,881	0		10,881
INSURANCE	14,561	0		14,561
BANK CHARGES	51	0		51
OFFICE SUPPLIES / EQUIPMENT	172	0		172
UTILITIES	21	0		21
EDUCATION	958	0		958
ADVERTISING	108	0		108
PAYROLL PROCESSING FEES	1,550	0		1,550
MEMBERSHIP AND SUBSCRIPTIONS	5,770	0		5,770
TELEPHONE	786	0		786
NEW YORK POOLED PRI FUND LLC	6,915	6,915		0

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Description	Amount
TIMING DIFFERENCES / PRIOR PERIOD ADJUSTMENT	221,565

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES FEES NB *33000	359,669	305,719		53,950
INVESTMENT SERVICES FEES NB *02809	46,039	39,133		6,906
INVESTMENT SERVICES FEES NB *02808	27,494	23,370		4,124
PROFESSIONAL FEES	25,068	0		25,068
ADR FEES	2,923	2,923		0

TY 2021 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID - NB 33000	15,290	15,290		0
PAYROLL TAXES	61,588	0		61,588
FOREIGN TAXES PAID - NB 02809	6,274	6,274		0
2020 Q4 FEDERAL ESTIMATE	10,000	0		0