

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

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

Name of foundation: LILY AUCHINCLOSS FOUNDATION INC. A Employer identification number: 13-3935995. B Telephone number: (212) 737-9533. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$59,161,241. J Accounting method: Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; 6b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; 10b Less: Cost of goods sold; 10c Gross profit or (loss); 11 Other income; 12 Total operating and administrative expenses; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; 16b Accounting fees; 16c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	5,066,502	4,490,029	4,490,029
	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)	5,785,663	6,107,082	5,614,525
	b Investments—corporate stock (attach schedule)	29,934,234	20,966,598	29,728,344
	c Investments—corporate bonds (attach schedule)	3,261,416	2,785,410	2,545,695
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,779,228	10,331,997	16,782,648
	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)	46,827,043	44,681,116	59,161,241	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	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	46,827,043	44,681,116	
	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)	46,827,043	44,681,116		
30 Total liabilities and net assets/fund balances (see instructions)	46,827,043	44,681,116		

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	46,827,043
2 Enter amount from Part I, line 27a	2	-1,942,465
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	44,884,578
5 Decreases not included in line 2 (itemize) ▶ _____	5	203,462
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	44,681,116

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 *33000 - AVAILABLE UPON REQUEST	P		
e NB *02809 - AVAILABLE UPON REQUEST	P		
NB *02809 - AVAILABLE UPON REQUEST	P		
NB *02809 - 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 1,104,294		1,315,064	-210,770
b 9,929,637		8,570,727	1,358,910
c 310,176		42,094	268,082
d 24			24
e 331,820		274,205	57,615
635,224		682,397	-47,173
9			9
269,063		273,582	-4,519
2,428,098		2,465,817	-37,719

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			-210,770
b			1,358,910
c			268,082
d			24
e			57,615
			-47,173
			9
			-4,519
			-37,719

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	1,384,459
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

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

Table with 11 rows for excise tax calculation. Includes sub-rows 1a-11 and 6a-6d. Values include 27,178, 0, 59,420, 25,000, 84,420, 57,242, and 0.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes sub-rows 1a-10 and 8a-8b. Columns include Yes/No and numerical values. Values include 0, 0, 0, 0, 0, 0, 0, 0, 0, 0.

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 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

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 2022?
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
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 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.)
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 2022?

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)		No
5a(5)		No
5b		
5d		
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
ALEXANDRA HERZAN C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR, PRES & TREASURER 10.00	20,000	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	395,064

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	
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,576,125
b	Average of monthly cash balances.	1b	50,671,214
c	Fair market value of all other assets (see instructions).	1c	8,911,534
d	Total (add lines 1a, b, and c).	1d	64,158,873
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	64,158,873
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	962,383
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	63,196,490
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,159,825

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	3,159,825
2a	Tax on investment income for 2022 from Part V, line 5.	2a	27,178
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	27,178
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,132,647
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,132,647
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	3,132,647

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	3,748,713
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	3,748,713

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				3,132,647
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	274,471			
b From 2018.	249,477			
c From 2019.	136,814			
d From 2020.	886,241			
e From 2021.	894,161			
f Total of lines 3a through e.	2,441,164			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>3,748,713</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				3,132,647
e Remaining amount distributed out of corpus	616,066			
5 Excess distributions carryover applied to 2022. (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	3,057,230			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	274,471			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	2,782,759			
10 Analysis of line 9:				
a Excess from 2018	249,477			
b Excess from 2019	136,814			
c Excess from 2020.	886,241			
d Excess from 2021	894,161			
e Excess from 2022	616,066			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

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

c Any submission deadlines:

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

Part 990-PF (2022)		Supplementary Information (continued)		Page 11	
Grants and Contributions Paid		During the Year or Approved for Future Payment			
Recipient	Amount	Foundation status of recipient	Purpose of grant or contribution		
Name and address (home or business) # Paid during the year					
AMERICAN FOLK ART MUSEUM 2 LINDEN SQUARE NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	25,000	
ID STUDIO THEATER PERFORMANCE AND RESEARCH CENTER 311 E 140TH ST BRONX, NY 10454	NONE	PC	GENERAL PURPOSE	10,000	
FABSCRAP 140 58TH ST BLDG B 5H4 BROOKLYN, NY 11220	NONE	PC	GENERAL PURPOSE	10,000	
LONG ISLAND COMMUNITY FOUNDATION 900 WALL WHITMAN RD 205 MELVILLE, NY 11747	NONE	PC	GENERAL PURPOSE	25,000	
CITY LORE 56 E 1ST ST NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	25,000	
RIVERKEEPER 20 SECOR RD OSSINING, NJ 10562	NONE	PC	GENERAL PURPOSE	100,000	
NEW YORK ASSOCIATION OF PSYCHIATRIC REHABILITATION SERVICES 194 WASHINGTON AVE STE 400 ALBANY, NY 12210	NONE	PC	GENERAL PURPOSE	25,000	
CENTER FOR FAMILY REPRESENTATION 40 WORTH ST RM 605 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	20,000	
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVE BRONX, NY 10454	NONE	PC	GENERAL PURPOSE	25,000	
FOUNTAIN HOUSE 425 W 47TH ST NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	50,000	
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAUW ST BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	15,000	
AT THE TABLE 609 WARREN ST BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	15,000	
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVE 112TH NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	25,000	
CITY LIMITS 8 WEST 126TH ST 3RD FL NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	15,000	
CVPRESS HILLS LOCAL DEVELOPMENT CORPORATION 625 JAMAICA AVE BROOKLYN, NY 11208	NONE	PC	GENERAL PURPOSE	20,000	
DREAM 1991 SECOND AVENUE 2ND FL NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	20,000	
FRESH YOUTH INITIATIVES 505 WEST 171ST STREET NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE	15,000	
HOLY APOSTLES SOUP KITCHEN 296 9TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	30,000	
JACOB RIIS NEIGHBORHOOD SETTLEMENT HOUSE 37-44 21ST ST LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	15,000	
LIVING REDEMPTION YOUTH OPPORTUNITY HUB 302 W 124TH ST NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	10,000	
NEW YORK IMMIGRATION COALITION 131 W 33RD ST 610 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25,000	
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN, NY 11237	NONE	PC	GENERAL PURPOSE	25,000	
MEDICARE RIGHTS CENTER 266 WEST 37TH STREET 3RD FL NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	20,000	
NORTHERN MANHATTAN IMPROVEMENT CORP 45 WADSWORTH AVE NEW YORK, NY 10033	NONE	PC	GENERAL PURPOSE	20,000	
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1475 PARK AVE NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	20,000	
PAWS NY 134 W 29TH STREET SUITE 802 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000	
PROJECT RENEWAL 200 VARICK STREET 9TH FL NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	15,000	
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK 184 ELDRIDGE ST NEW YORK, NY 10002	NONE	PC	GENERAL PURPOSE	20,000	
SEARCH AND CARE 1844 2ND AVE NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	25,000	
WEST SIDE CAMPAIGN AGAINST HUNGER 263 W 86TH ST NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	30,000	
WE STAYNOS QUEDAMOS 754 MELROSE AVE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	30,000	
PART OF THE SOLUTION 2759 WEBSTER AVE BRONX, NY 10438	NONE	PC	GENERAL PURPOSE	25,000	
RISEBORO COMMUNITY PARTNERSHIP 565 BUSHWICK AVE BROOKLYN, NY 11206	NONE	PC	GENERAL PURPOSE	10,000	
RIVER FUND 8911 LEFFERTS BLVD RICHMOND HILL, NY 11418	NONE	PC	GENERAL PURPOSE	20,000	
ROW NEW YORK 110 W 40TH STREET SUITE 602 NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	25,000	
SAFE HORIZON 2 LAFAYETTE ST FL 3 NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	30,000	
SURVEILLANCE TECHNOLOGY OVERSIGHT PROJECT 40 RECTOR STREET 9TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	15,000	
YOU GOTTA BELIEVE 3114 MERMAID AVE BROOKLYN, NY 11224	NONE	PC	GENERAL PURPOSE	15,000	
CITIZENS COMMITTEE FOR CHILDREN OF NY 14 WALL ST 4E NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	25,000	
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVE BROOKLYN, NY 11221	NONE	PC	GENERAL PURPOSE	25,000	
HOUR CHILDREN 36-11 12TH STREET LONG ISLAND CITY, NY 11106	NONE	PC	GENERAL PURPOSE	20,000	
RAZOM 140 3RD AVE STE 304 NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	25,000	
YOUTH JUSTICE NETWORK 63 WEST 125TH STREET 5TH FL NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	25,000	
LITERACY INC 5030 BROADWAY SUITE 641 NEW YORK, NY 10034	NONE	PC	GENERAL PURPOSE	15,000	
FORT GREENE PARK CONSERVANCY 85 S OXFORD ST BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	25,000	
SUPPORTIVE HOUSING NETWORK OF NEW YORK 247 W 37TH STREET 18TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	25,000	
SUNNYSIDE COMMUNITY SERVICES 45-31 39TH ST QUEENS, NY 11104	NONE	PC	GENERAL PURPOSE	25,000	
SOUTH BRONX UNITED 820 RIVER AVE SUITE 3 BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	20,000	
AMERICAN ABSTRACT ARTISTS 39 GREAT JONES STREET NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	5,000	
GINA GIBNEY DANCE INC 890 BROADWAY 5TH FLOOR NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	5,000	
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	5,000	
NORTH STAR FUND 520 8TH AVE 1800 NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	10,000	
ONE STORY THE OLD AMERICAN CAN FACTORY 232 3RD ST A108 BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	5,000	
TIGER STRIKES ASTEROID NEW YORK 1329 WILLOUGHBY AVE 2A BROOKLYN, NY 11237	NONE	PC	GENERAL PURPOSE	5,000	
I CHALLENGE MYSELF 1216 BROADWAY 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	10,000	
AMERICAN LITTORAL SOCIETY 18 HARTSHORNE DRIVE HIGHLANDS, NJ 07732	NONE	PC	GENERAL PURPOSE	25,000	
EDIBLE SCHOOLYARD 55 WASHINGTON STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000	
BROOKLYN BRIDGE PARK CONSERVANCY 334 FURMAN STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000	
BRONX RIVER ALLIANCE 1 BRONX RIVER PKWY BRONX, NY 10462	NONE	PC	GENERAL PURPOSE	25,000	
NEW YORK LANDMARKS CONSERVANCY 1 WHITEHALL ST NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	25,000	
CITY PARKS FOUNDATION 830 5TH AVE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	10,000	
HUDSON RIVER COMMUNITY SAILING WEST 36TH STREET 12TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	10,000	
CITY ISLAND OYSTER REEF (CIOR) 88 HORTON STREET BRONX, NY 10464	NONE	PC	GENERAL PURPOSE	15,000	
COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE INC 7350 LITTLE NECK PKWY FLORAL PARK, NY 11004	NONE	PC	GENERAL PURPOSE	15,000	
GUARDIANS OF FLUSHING BAY 3960 54TH ST APT 3R WOODSIDE, NY 11377	NONE	PC	GENERAL PURPOSE	25,000	
HORTICULTURAL SOCIETY OF NEW YORK 148 WEST 37TH STREET 13TH FL NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	20,000	
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FL NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	20,000	
TREES NY PO BOX 7027 SILVER SPRINGS, NY 20901	NONE	PC	GENERAL PURPOSE	20,000	
BROOKLYN GREENWAY INITIATIVE 153 COLUMBIA ST BROOKLYN, NY 11231	NONE	PC	GENERAL PURPOSE	25,000	
NEW YORK CITY AUDUBON SOCIETY 71 W 23RD ST NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	15,000	
VAN CORTLANDT PARK ALLIANCE 80 VAN CORTLANDT PARK S BROOKLYN, NY 10463	NONE	PC	GENERAL PURPOSE	25,000	
NOBLE MARITIME COLLECTION BUILDING D 1000 RICHMOND TERRACE B STATEN ISLAND, NY 10301	NONE	PC	GENERAL PURPOSE	10,000	
NEW YORK HARBOR YACHTING CO MANHATTAN YACHT CLUB 140 DUDLEY JERSEY CITY, NY 07302	NONE	PC	GENERAL PURPOSE	25,000	
UNITED COMMUNITY CENTERS 613 NEW LOTS AVENUE NEW YORK, NY 11207	NONE	PC	GENERAL PURPOSE	25,000	
WATERFRONT ALLIANCE 217 WATER STREET SUITE 300 NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	20,000	
GREEN-WOOD HISTORIC FUND 500 25TH STREET BROOKLYN, NY 11232	NONE	PC	GENERAL PURPOSE	20,000	
NATURAL AREAS CONSERVANCY 1234 5TH AVE NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	25,000	
GOWANUS CANAL CONSERVANCY 248 3RD ST BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	20,000	
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	GENERAL PURPOSE	25,000	
MARY HISSCITY AS LIVING LABORATORY 349 GREENWICH ST APT 5 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	25,000	
DYCKMAN FARMHOUSE MUSEUM 4881 BROADWAY NEW YORK, NY 10034	NONE	PC	GENERAL PURPOSE	15,000	
NYC H2O PO BOX 20773 NEW YORK, NY 10009	NONE	PC	GENERAL PURPOSE	25,000	
FABSCRAP 140 58TH ST BLDG B 5H4 BROOKLYN, NY 11220	NONE	PC	GENERAL PURPOSE	15,000	
SANITATION FOUNDATION 125 WORTH ST NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	20,000	
58UG HARBOR CULTURAL CENTER & BOTANICAL G 1000 RICHMOND TERRACE STATEN ISLAND, NY 10301	NONE	PC	GENERAL PURPOSE	25,000	
MUSEUM OF THE CITY OF NEW YORK 1220 5TH AVE NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	50,000	
CITY PARKS FOUNDATION 830 5TH AVE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	100,000	
CITY GROWERS 63 FLUSHING AVENUE BUILDING 3 BROOKLYN, NY 11205	NONE	PC	GENERAL PURPOSE	15,000	
KING MANOR 9004 161ST ST JAMAICA, NY 11432	NONE	PC	GENERAL PURPOSE	10,000	
ROCKAWAY INITIATIVE FOR SUSTAINABILITY AND EQUITY 58-03 ROCKAWAY BEACH BLVD QUEENS, NY 11692	NONE	PC	GENERAL PURPOSE	25,000	
NATURAL RESOURCES DEFENSE COUNCIL (NRDC) 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	25,000	
SOLAR ONE 24-20 FDR DRIVE SERVICE RD E NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	30,000	
FRESHKILLS PARK ALLIANCE PO BOX 719 NEW YORK, NY 10272	NONE	PC	GENERAL PURPOSE	10,000	
OPEN HOUSE NEW YORK 150 VARICK STREET FLOOR 5 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	25,000	
CENTER FOR AN URBAN FUTURE 80 8TH AVE NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	15,000	
CAMPAIGN AGAINST HUNGER 2010 FULTON ST BROOKLYN, NY 11233	NONE	PC	GENERAL PURPOSE	25,000	
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE SUITE 455 NEW YORK, NY 10115	NONE	PC	GENERAL PURPOSE	15,000	
BRONX IS BLOOMING 1020 GRAND CONCOURSE 15C BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	15,000	
IOBY 275 PARK AVE BROOKLYN, NY 11205	NONE	PC	GENERAL PURPOSE	1,000	
LA MAMA EXPERIMENTAL THEATRE CLUB 66 E 4TH ST NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	10,000	
MISS HALL'S SCHOOL 492 HOLMES RD PITTSFIELD, NY 01201	NONE	PC	GENERAL PURPOSE	10,000	
EMPIRE DRAGONS NYC INC 450 LEXINGTON AVENUE NEW YORK, NY 10163	NONE	PC	GENERAL PURPOSE	10,000	
AMERICAN OPERA PROJECTS INC 138 S OXFORD ST STE 3B BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	15,000	
BROOKLYN RAIL 253 36TH ST 304 INDUSTRY CITY BROOKLYN, NY 11232	NONE	PC	GENERAL PURPOSE	10,000	
HARLEM CHAMBER PLAYERS INC 191 CLAREMONT AVENUE 25 NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	20,000	
CENTER FOR BOOK ARTS 28 WEST 27TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	20,000	
COOL CULTURE 80 HANSON PL BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	25,000	
EN FOCO 15 CANAL PL BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	10,000	
HARMONY PROGRAM 1700 BROADWAY 39TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	20,000	
JAZZ PASSENGERS MUSIC PROJECTS INC C/O GURJAN 410 WEST 24TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	10,000	
MAMA FOUNDATION FOR THE ARTS INC 149 W 126TH ST NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	15,000	
MULTICULTURAL MUSIC GROUP INC 601 WALTON AVE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	15,000	
TEACHERS & WRITERS COLLABORATIVE 20 W 20TH ST STE 801 NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	25,000	
WEEKSVILLE HERITAGE CENTER 158 BUFFALO AVE BROOKLYN, NY 11213	NONE	PC	GENERAL PURPOSE	20,000	
REGONESPRIT 575 WALTON AVE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	15,000	
BCT BROOKLYN CHILDREN'S THEATRE 135 PROSPECT PARK SW APT B7 BROOKLYN, NY 11218	NONE	PC	GENERAL PURPOSE	20,000	
FLUSHING COUNCIL ON CULTURE AND THE ARTS 13735 NORTHERN BLVD FLUSHING, NY 11354	NONE	PC	GENERAL PURPOSE	20,000	
FRIENDS OF ALICE AUSTEN HOUSE 2 HYLAN BLVD STATEN ISLAND, NY 10305	NONE	PC	GENERAL PURPOSE	15,000	
LOWER EAST SIDE PRINTSHOP 306 WEST 37TH STREET 6TH FL NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	20,000	
NATURALLY OCCURRING CULTURAL DISTRICTS NY INC 88 PROSPECT PARK W APT 3D BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	10,000	
PEOPLE'S THEATRE PROJECT 1969 AMSTERDAM AVE APT 27 NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE	20,000	
THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	20,000	
ARCHITECTURAL LEAGUE OF NEW YORK 594 BROADWAY SUITE 607 NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	40,000	
OPENING ACT PO BOX 20178 GREELEY SQUARE STATION NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	20,000	
BEHIND THE BOOK 216 WEST 135TH STREET NEW YORK, NY 10030	NONE	PC	GENERAL PURPOSE	25,000	
CITY LORE 56 E 1ST ST NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	10,000	
MAKER PARK RADIO INC 37 VALENCIA AVE STATEN ISLAND, NY 10301	NONE	PC	GENERAL PURPOSE	10,000	
REEL WORKS 540 PRESIDENT ST SUITE 2F BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	25,000	
COOPER HEWITT SMITHSONIAN DESIGN MUSEUM 2 EAST 91ST STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	50,000	
BRONX DOCUMENTARY CENTER 614 COURTLANDT AVE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	25,000	
ART START 526 W 26TH STREET 10 A-B NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	20,000	
SMACK MELLON 92 PLYMOUTH ST BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	15,000	
STATEN ISLAND MUSEUM 1000 RICHMOND TERRACE BLDG A STATEN ISLAND, NY 10301	NONE	PC	GENERAL PURPOSE	20,000	
NEW DRAMATISTS 424 W 44TH ST NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	10,000	
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	30,000	
SOCRATES SCULPTURE PARK 3201 VERNON BLVD LONG ISLAND CITY, NY 11106	NONE	PC	GENERAL PURPOSE	25,000	
RIVERKEEPER 20 SECOR RD OSSINING, NY 10562	NONE	PC	GENERAL PURPOSE	5,000	
COOPER HEWITT SMITHSONIAN DESIGN MUSEUM 2 EAST 91ST STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	25,000	
FJJI THEATER COMPANY INC (DBA PING CHONG COMPANY) 47 GREAT JONES ST 6 NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	20,000	
YOUTH DESIGN CENTER PO BOX 70797 BROOKLYN, NY 11207	NONE	PC	GENERAL PURPOSE	20,000	
QUEENS THEATRE 14 UNITED NATIONS AVE S QUEENS, NY 11368	NONE	PC	GENERAL PURPOSE	25,000	
NATIONAL JAZZ MUSEUM IN HARLEM 58 W 129TH ST GROUND FLOOR 2203 NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	15,000	
ELIZABETH STREET GARDEN ELIZABETH ST NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	5,000	
CITY LIMITS 8 WEST 126TH ST 3RD FL NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	10,000	
EPIC PLAYERS 138 S OXFORD STREET BROOKLYN, NY 11217	NONE	PC			

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. Includes rows for various income categories and a total row at the bottom.

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.

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: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	21,125	0		21,125

TY 2022 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *02808	2,785,410	2,545,695

TY 2022 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *33000	15,869,408	23,735,698
INT'L FLAVORS & FRAGRANCES	404,783	1,153,240
NEUBERGER BERMAN *02809	4,692,407	4,839,406

TY 2022 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

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

6,107,082

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

5,614,525

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

0

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

0

TY 2022 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

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	2,740,231
NY POOLED PRI FUND	AT COST	468,940	468,940
CHARLES SCHWAB *1874	AT COST	7,602,769	13,573,477

TY 2022 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Description	Amount
TIMING DIFFERENCES / PRIOR PERIOD ADJUSTMENT	203,462

TY 2022 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MESSENGER AND POSTAGE	122	0		122
COMPUTER SERVICES/CABLE	3,863	0		3,863
INSURANCE	12,772	0		12,772
OFFICE SUPPLIES / EQUIPMENT	112	0		112
EDUCATION	1,908	0		1,908
ADVERTISING	876	0		876
MISCELLANEOUS	31,549	0		31,549
PAYROLL PROCESSING FEES	1,660	0		1,660
MEMBERSHIP AND SUBSCRIPTIONS	5,667	0		5,667
TELEPHONE	931	0		931
GRANTS MANAGEMENT DATABASE	10,700	0		10,700

TY 2022 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES FEES NB	395,064	335,805		59,259
PROFESSIONAL FEES	20,252	0		20,252
ADR FEES	3,998	3,998		0

TY 2022 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	70,130	0		70,130
FOREIGN TAXES PAID	19,864	19,864		0
FEDERAL TAX PAYMENTS	129,000	0		0