

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 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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: \$62,548,510. 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 foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 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 |
| <b>Assets</b>   | <b>1</b> Cash—non-interest-bearing . . . . .  | 4,490,029         | 1,347,657      | 1,347,657             |
|   | <b>2</b> Savings and temporary cash investments . . . . .   |                   |                |                       |
|   | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |                   |                |                       |
|   | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|   | <b>5</b> Grants receivable . . . . .  |                   |                |                       |
|   | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .  |                   |                |                       |
|   | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                        |                   |                |                       |
|   | <b>8</b> Inventories for sale or use . . . . .  |                   |                |                       |
|   | <b>9</b> Prepaid expenses and deferred charges . . . . .  |                   |                |                       |
|   | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)  | 6,107,082         | 5,889,231      | 5,687,090             |
|   | <b>b</b> Investments—corporate stock (attach schedule)  | 28,569,367        | 34,585,249     | 49,565,975            |
|   | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .  | 5,045,698         | 4,792,525      | 5,164,759             |
|   | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____             |                   |                |                       |
|   | <b>12</b> Investments—mortgage loans . . . . .  |                   |                |                       |
|   | <b>13</b> Investments—other (attach schedule) . . . . .   | 468,940           | 783,029        | 783,029               |
|   | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                         |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)   |   |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 44,681,116  | 47,397,691        | 62,548,510     |                       |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses . . . . .   |                   |                |                       |
|   | <b>18</b> Grants payable . . . . .  |                   |                |                       |
|   | <b>19</b> Deferred revenue. . . . .   |                   |                |                       |
|   | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .  |                   |                |                       |
|   | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .   |                   |                |                       |
|   | <b>22</b> Other liabilities (describe ▶ _____)  |                   |                |                       |
|   | <b>23 Total liabilities</b> (add lines 17 through 22). . . . .  | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|   | <b>24</b> Net assets without donor restrictions . . . . .   |                   |                |                       |
|   | <b>25</b> Net assets with donor restrictions . . . . .  |                   |                |                       |
|   | <b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b> |                   |                |                       |
|   | <b>26</b> Capital stock, trust principal, or current funds . . . . .  | 44,681,116        | 47,397,691     |                       |
|   | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .  | 0                 | 0              |                       |
|   | <b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .  | 0                 | 0              |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                              | 44,681,116  | 47,397,691        |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                 | 44,681,116  | 47,397,691        |                |                       |

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

|   |          |            |
|---|----------|------------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 44,681,116 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 2,831,548  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 0          |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 47,512,664 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 114,973    |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.   | <b>6</b> | 47,397,691 |

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include NB \*33000 and CHARLES SCHWAB \*1874.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows include values for items a through e.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Table for Excise Tax Based on Investment Income with 11 rows (1a-11) and columns for descriptions and amounts. Includes sections for exempt operating foundations, tax under section 511, and tax based on investment income.

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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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.

c Did the foundation file Form 1120-POL for this year?

Table with columns Yes, No and row 1c

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.

Table with columns Yes, No and row 2

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.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

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?

Table with columns Yes, No and row 6

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.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Table with columns Yes, No and row 8a

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.

Table with columns Yes, No and row 8b

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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with columns Yes, No and row 13

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.

Table with columns Yes, No and row 15

16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country.

Table with columns Yes, No and row 16

**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 exempted acts, that were not corrected before the first day of the tax year beginning in 2023? . . . . .
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? . . . . .  
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 2023 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 2023.) . . . . .
- 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 2023?

|              | Yes | No |
|--------------|-----|----|
| <b>1a(1)</b> |     | No |
| <b>1a(2)</b> |     | No |
| <b>1a(3)</b> |     | No |
| <b>1a(4)</b> | Yes |    |
| <b>1a(5)</b> |     | No |
| <b>1a(6)</b> |     | No |
| <b>1b</b>    |     | No |
| <b>1d</b>    |     | No |
| <b>2a</b>    |     | No |
| <b>2b</b>    |     |    |
| <b>3a</b>    |     | No |
| <b>3b</b>    |     |    |
| <b>4a</b>    |     | No |
| <b>4b</b>    |     | No |

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

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

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

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

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| ALEXANDRA HERZAN<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020     | DIRECTOR, PRES & TREASURER<br>10.00                       | 19,231                                    | 0   | 0                                     |
| PAUL K HERZAN<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020        | DIRECTOR, VP & TREASURER<br>0.00                          | 0   | 0   | 0                                     |
| LEE AUCHINCLOSS LINK<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020 | DIRECTOR<br>0.00  | 0   | 0   | 0                                     |
| JANET LEVOFF<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020         | DIRECTOR, SECRETARY<br>40.00                              | 80,336                                    | 20,831  | 0                                     |
| LYNNE HARLOW<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020         | DIRECTOR<br>0.00  | 0   | 0   | 0                                     |
| INGRID DYOTT<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020         | DIRECTOR<br>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 |
|--|---|------------------|---|---------------------------------------|
| JANET LEVOFF<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020     | DIRECTOR,<br>SECRETARY<br>40.00                           | 80,336           | 20,831  | 0                                     |
| ROSSANA MARTINEZ<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020 | FOUNDATION<br>MANAGER<br>40.00                            | 80,336           | 20,831  | 0                                     |
| KIRA FELDMAN<br>C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL<br>NEW YORK, NY 10020     | ARCHIVES &<br>DATABASE<br>40.00                           | 62,975           | 16,387  | 0                                     |
|  |   |                  |   |                                       |
|  |   |                  |   |                                       |
| <b>Total</b> 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<br>605 THIRD AVENUE<br>NEW YORK, NY 10158  | INVESTMENT SERVICE FEES | 270,244          |
|   |                         |                  |
|   |                         |                  |
|   |                         |                  |
|   |                         |                  |
|   |                         |                  |
|   |                         |                  |
|   |                         |                  |

**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.)

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 2,293,214  |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 50,573,883 |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 8,779,839  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 61,646,936 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .       | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 61,646,936 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 924,704    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .  | <b>5</b>  | 60,722,232 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .   | <b>6</b>  | 3,036,112  |

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

|           |   |           |           |
|-----------|---|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part IX, line 6. . . . .   | <b>1</b>  | 3,036,112 |
| <b>2a</b> | Tax on investment income for 2022 from Part V, line 5. . . . .  | <b>2a</b> | 110,745   |
| <b>b</b>  | Income tax for 2022. (This does not include the tax from Part V.). . . . .  | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .  | <b>2c</b> | 110,745   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 2,925,367 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .  | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .  | <b>5</b>  | 2,925,367 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .   | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . . | <b>7</b>  | 2,925,367 |

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                         |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                               | <b>1a</b> | 5,011,135 |
| <b>b</b> | Program-related investments—total from Part VIII-B   | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . . | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .               | <b>4</b>  | 5,011,135 |

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

|  | (a)<br>Corpus | (b)<br>Years prior to 2022 | (c)<br>2022 | (d)<br>2023 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2023 from Part X, line 7   |               |                            |             | 2,925,367   |
| <b>2</b> Undistributed income, if any, as of the end of 2022:  |               |                            |             |             |
| <b>a</b> Enter amount for 2022 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2022:  |               |                            |             |             |
| <b>a</b> From 2018. . . . .  | 249,477       |                            |             |             |
| <b>b</b> From 2019. . . . .  | 136,814       |                            |             |             |
| <b>c</b> From 2020. . . . .  | 886,241       |                            |             |             |
| <b>d</b> From 2021. . . . .  | 894,161       |                            |             |             |
| <b>e</b> From 2022. . . . .  | 616,066       |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 2,782,759     |                            |             |             |
| <b>4</b> Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>5,011,135</u>   |               |                            |             |             |
| <b>a</b> Applied to 2022, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2023 distributable amount  |               |                            |             | 2,925,367   |
| <b>e</b> Remaining amount distributed out of corpus  | 2,085,768     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 4,868,527     |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .   |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed    |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024   |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . . | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)   | 249,477       |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a  | 4,619,050     |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2019  | 136,814       |                            |             |             |
| <b>b</b> Excess from 2020  | 886,241       |                            |             |             |
| <b>c</b> Excess from 2021. . . . .   | 894,161       |                            |             |             |
| <b>d</b> Excess from 2022  | 616,066       |                            |             |             |
| <b>e</b> Excess from 2023  | 2,085,768     |                            |             |             |

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

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 1a, 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

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).)

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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 (2023)   |                                     | Supplementary Information (continued)   |                                |                                  | Page 11   |  |
|--|-------------------------------------|---|--------------------------------|----------------------------------|-----------|--|
| Grants and Contributions Paid  |                                     | During the Year or Approved for   |                                | Future Payment                   |           |  |
| Recipient  | 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)  | Name and address (home or business) |   |                                |                                  |           |  |
| <b>a Paid during the year</b>  |                                     |   |                                |                                  |           |  |
| ADVOCATES FOR CHILDREN<br>151 W 30TH ST 5TH FLOOR<br>NEW YORK,NY 10011                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| AMERICAN ABSTRACT ARTISTS<br>39 GREAT JONES STREET<br>NEW YORK,NY 10012                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| AMERICAN LITTORAL SOCIETY<br>18 HARTSHORNE DRIVE<br>HIGHLANDS,NJ 07732                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| ARCHITECTURAL LEAGUE OF NEW YORK<br>594 BROADWAY SUITE 607<br>NEW YORK,NY 10012              |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| ART START<br>526 W 26TH STREET 10 A-B<br>NEW YORK,NY 10001                                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| ARTISTIC NOISE<br>2185 ADAM CLAYTON POWELL JR<br>BLVD<br>NEW YORK,NY 10027                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| ARTS FOR ART<br>107 SUFFOLK ST<br>NEW YORK,NY 10002  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| AT THE TABLE<br>609 WARREN ST<br>BROOKLYN,NY 11217   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| BCT BROOKLYN CHILDREN'S THEATRE<br>135 PROSPECT PARK SW APT B7<br>BROOKLYN,NY 11218          |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| BILLION OYSTER PROJECT<br>10 SOUTH STREET SLIP 7<br>NEW YORK,NY 10004                        |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| BROADWAY COMMUNITY<br>601 W 114TH ST<br>NEW YORK,NY 10025                                    |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| BROADWAY MALL ASSOCIATION<br>2095 BROADWAY 403<br>NEW YORK,NY 10023                          |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| BRONX COUNCIL ON THE ARTS<br>2700 E TREMONT AVE<br>BRONX,NY 10461                            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| BRONX DOCUMENTARY CENTER<br>614 COURTLAND AVE<br>BRONX,NY 10451                              |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| BRONX IS BLOOMING<br>1020 GRAND CONCOURSE 15C<br>BRONX,NY 10451                              |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| BRONX MUSEUM OF THE ARTS<br>1040 GRAND CONCOURSE<br>BRONX,NY 10456                           |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| BRONX RIVER ALLIANCE<br>1 BRONX RIVER PKWY<br>BRONX,NY 10462                                 |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| BROOKLYN BOTANIC GARDEN<br>1000 WASHINGTON AVENUE<br>BROOKLYN,NY 11225                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| BROOKLYN BRIDGE PARK CONSERVANCY<br>334 FURMAN STREET<br>BROOKLYN,NY 11201                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| BROOKLYN GREENWAY INITIATIVE<br>153 COLUMBIA ST<br>BROOKLYN,NY 11231                         |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| BROOKLYN WORKFORCE INNOVATIONS<br>621 DEGRAW ST<br>BROOKLYN,NY 11217                         |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| CALPULLI MEXICAN DANCE COMPANY<br>25-12 77TH ST<br>EAST ELMHURST,NY 11370                    |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| CASA-NYC<br>48 WALL ST 11TH FLOOR<br>NEW YORK,NY 10005                                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| CENTER FOR AN URBAN FUTURE<br>80 8TH AVE<br>NEW YORK,NY 10011                                |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| CENTER FOR BOOK ARTS<br>28 WEST 27TH STREET<br>NEW YORK,NY 10001                             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| CENTER FOR FAMILY REPRESENTATION<br>40 NORTH ST RM 605<br>NEW YORK,NY 10013                  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| CENTER FOR FICTION<br>15 LAFAYETTE AVE<br>BROOKLYN,NY 11217                                  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| CENTER FOR URBAN PEDAGOGY<br>232 3RD ST D201<br>BROOKLYN,NY 11215                            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| CHRISTODORA<br>1 E 53RD ST<br>NEW YORK,NY 10022  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| CITY GROWERS<br>63 FLUSHING AVENUE BUILDING 3<br>BROOKLYN,NY 11205                           |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| CITY ISLAND OYSTER REEF (CIOR)<br>88 HORTON STREET<br>BRONX,NY 10464                         |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| CITY LIMITS<br>8 WEST 126TH ST 3RD FL<br>NEW YORK,NY 10027                                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| CITY LORE<br>56 E 1ST ST<br>NEW YORK,NY 10003  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 100,000   |  |
| CITY PARKS FOUNDATION<br>830 5TH AVE<br>NEW YORK,NY 10065                                    |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| COMMUNITY FOOD ADVOCATES<br>115 BROADWAY<br>NEW YORK,NY 10006                                |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| COMUNILIFE<br>462 7TH AVE 3RD FLOOR<br>NEW YORK,NY 10018                                     |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| COOL CULTURE<br>80 HANSON PL<br>BROOKLYN,NY 11217  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 75,000    |  |
| COOPER HEWITT SMITHSONIAN DESIGN MUSEUM<br>2 EAST 91ST STREET<br>NEW YORK,NY 10128           |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 100,000   |  |
| CUSTOM COLLABORATIVE<br>253 W 35TH ST FL 2<br>NEW YORK,NY 10001                              |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION<br>625 JAMAICA AVE<br>BROOKLYN,NY 11208          |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| DOCTORS WITHOUT BORDERS<br>40 RECTOR ST 16TH FLOOR<br>NEW YORK,NY 10006                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| DRAMA CLUB<br>3405 80TH ST APT 41<br>JACKSON HEIGHTS,NY 11372                                |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| DYCKMAN FARMHOUSE MUSEUM<br>4881 BROADWAY<br>NEW YORK,NY 10034                               |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| EARTH MATTER NY<br>758 ENRIGHT RD<br>NEW YORK,NY 10004                                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| EAST SIDE HOUSE SETTLEMENT<br>337 ALEXANDER AVE<br>BRONX,NY 10454                            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| EDIBLE SCHOOLYARD<br>55 WASHINGTON STREET<br>BROOKLYN,NY 11201                               |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| EDUCATION THROUGH MUSIC<br>122 E 42ND ST 2000<br>NEW YORK,NY 10168                           |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| EDUCATIONAL VIDEO CENTER<br>16 CLARKSON ST 401<br>NEW YORK,NY 10014                          |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| EMMA'S TORCH<br>345 SMITH STREET<br>BROOKLYN,NY 11231  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| EN GARDE ARTS<br>109 BERGEN ST APT 2<br>BROOKLYN,NY 11211                                    |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 26,000    |  |
| ENCORE COMMUNITY SERVICES<br>239 WEST 49TH STREET<br>NEW YORK,NY 10019                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| EPIC PLAYERS<br>138 S OXFORD STREET<br>BROOKLYN,NY 11217                                     |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| FABSCRAP<br>140 58TH ST BLDG B 5H4<br>BROOKLYN,NY 11220                                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| FLUSHING COUNCIL ON CULTURE AND THE ARTS<br>13735 NORTHERN BLVD<br>FLUSHING,NY 11354         |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| FORT GREENE PARK CONSERVANCY<br>85 S OXFORD ST<br>BROOKLYN,NY 11217                          |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 1,065,000 |  |
| FOUNTAIN HOUSE<br>425 W 47TH ST<br>NEW YORK,NY 10036   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| FRESH YOUTH INITIATIVES<br>505 WEST 171ST STREET<br>NEW YORK,NY 10032                        |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| FRESHKILLS PARK ALLIANCE<br>PO BOX 719<br>NEW YORK,NY 10272                                  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| FRIENDS OF ALICE AUSTEN HOUSE<br>2 HYLAN BLVD<br>STATEN ISLAND,NY 10305                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 35,000    |  |
| FUND FOR THE CITY OF NEW YORK<br>121 6TH AVE 6TH FLOOR<br>NEW YORK,NY 10013                  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| GINA GIBNEY DANCE INC<br>890 BROADWAY 5TH FLOOR<br>NEW YORK,NY 10003                         |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| GIRL SCOUTS OF GREATER NEW YORK<br>40 WALL ST 708<br>NEW YORK,NY 10005                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| GOWANUS CANAL CONSERVANCY<br>248 3RD ST<br>BROOKLYN,NY 11215                                 |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| GREEN CITY FORCE<br>630 FLUSHING AVE 8TH FLOOR<br>BROOKLYN,NY 11206                          |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| GREEN-WOOD HISTORIC FUND<br>500 25TH STREET<br>BROOKLYN,NY 11232                             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| GUARDIANS OF FLUSHING BAY<br>3960 54TH ST APT 3R<br>WOODSIDE,NY 11377                        |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| HARMONY PROGRAM<br>1700 BROADWAY 39TH FLOOR<br>NEW YORK,NY 10019                             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| HART ISLAND PROJECT<br>PO BOX 4327<br>NEW YORK,NY 10163                                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 50,000    |  |
| HISTORIC HOUSE TRUST OF NEW YORK CITY<br>830 5TH AVE<br>NEW YORK,NY 10065                    |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 40,000    |  |
| HOLY APOSTLES SOUP KITCHEN<br>296 9TH AVE<br>NEW YORK,NY 10001                               |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| HORTICULTURAL SOCIETY OF NEW YORK<br>148 WEST 37TH STREET 13TH FL<br>NEW YORK,NY 10018       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| HOT BREAD KITCHEN<br>75 NINTH AVE SUITE 0610<br>NEW YORK,NY 10011                            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| HOUSING PLUS<br>4 WEST 43RD STREET 7TH FL<br>NEW YORK,NY 10036                               |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| HUDSON RIVER COMMUNITY SAILING<br>WEST 26TH STREET 12TH AVE<br>NEW YORK,NY 10001             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| INTERTWINE ARTS<br>532 E 87TH ST<br>NEW YORK,NY 10128  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| JACOB RIIS NEIGHBORHOOD SETTLEMENT<br>37-44 21ST ST<br>LONG ISLAND CITY,NY 11101             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| JAZZ PASSENGERS MUSIC PROJECTS INC<br>C/O GURIAN 410 WEST 24TH STREET<br>NEW YORK,NY 10011   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| LAAL NYC<br>249 E MOSHOLU PKWY N<br>BRONX,NY 10467   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| LIVING TRADITIONS<br>315 COLUMBIA STREET<br>BROOKLYN,NY 11231                                |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| LONG ISLAND COMMUNITY FOUNDATION<br>900 WALT WHITMAN RD 205<br>MELVILLE,NY 11747             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| MAKER PARK RADIO INC<br>37 VALENCIA AVE<br>STATEN ISLAND,NY 10301                            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| MAMA FOUNDATION FOR THE ARTS INC<br>149 W 126TH ST<br>NEW YORK,NY 10027                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| MEDICARE RIGHTS CENTER<br>266 WEST 37TH STREET 3RD FL<br>NEW YORK,NY 10018                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 35,000    |  |
| MIND-BUILDERS CREATIVE ARTS CENTER<br>3415 OLINVILLE AVE<br>BRONX,NY 10467                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 50,000    |  |
| MUSEUM OF THE CITY OF NEW YORK<br>1220 5TH AVE<br>NEW YORK,NY 10029                          |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| NATIONAL JAZZ MUSEUM IN HARLEM<br>58 W 129TH ST GROUND FLOOR 2203<br>NEW YORK,NY 10027       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| NATURAL AREAS CONSERVANCY<br>1234 5TH AVE<br>NEW YORK,NY 10029                               |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| NEW NEIGHBORS PARTNERSHIP<br>245 W 107TH STREET 3D<br>NEW YORK,NY 10025                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| NEW PRESS<br>120 WALL ST 31ST FLOOR<br>NEW YORK,NY 10005                                     |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| NEW YORK CITY AUDUBON SOCIETY<br>71 W 23RD ST<br>NEW YORK,NY 10010                           |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| NEW YORK RESTORATION PROJECT<br>254 WEST 31ST STREET 10TH FL<br>NEW YORK,NY 10012            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| NOBLE MARITIME COLLECTION<br>BUILDING D 1000 RICHMOND TERRACE 8<br>STATEN ISLAND,NY 10301    |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| NORTH STAR FUND<br>520 6TH AVE 1800<br>NEW YORK,NY 10018                                     |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| NORTHERN MANHATTAN IMPROVEMENT CORP<br>45 WADSWORTH AVE<br>NEW YORK,NY 10033                 |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| NORTHSIDE CENTER FOR CHLD DEVELOPMENT<br>1475 PARK AVE<br>NEW YORK,NY 10029                  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| ONE STORY<br>THE OLD AMERICAN CAN FACTORY<br>222 3RD ST A108<br>BROOKLYN,NY 11215            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| OPEN HOUSE NEW YORK<br>150 VARICK STREET FLOOR 5<br>NEW YORK,NY 10013                        |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| PART OF THE SOLUTION<br>2759 WEBSTER AVE<br>BRONX,NY 10438                                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| PAWS NY<br>134 W 29TH STREET SUITE 802<br>NEW YORK,NY 10001                                  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 10,000    |  |
| PENN SOUTH SOCIAL SERVICES<br>290 9TH AVE 21K<br>NEW YORK,NY 10001                           |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| PEOPLE'S THEATRE PROJECT<br>1969 AMSTERDAM AVE APT 27<br>NEW YORK,NY 10032                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| PRINT CENTER<br>535 WEST 24TH STREET<br>NEW YORK,NY 10011                                    |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| PROJECT RENEWAL<br>200 VARICK STREET 9TH FL<br>NEW YORK,NY 10014                             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| PROSPECT PARK ALLIANCE<br>95 PROSPECT PARK W<br>BROOKLYN,NY 11215                            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| QUEENS BOTANICAL GARDEN<br>43-50 MAIN ST<br>FLUSHING,NY 11355                                |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| QUEENS MUSEUM OF ART<br>FLUSHING MEADOWS CORONA PARK BUILDING<br>CORONA,NY 11368             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| QUEENS THEATRE IN THE PARK<br>FLUSHING MEADOWS CORONA PARK 14<br>CORONA,NY 11368             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| RADIO DIARIES<br>20 JAY ST<br>BROOKLYN,NY 11201  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| REGIONAL PLAN ASSOCIATION<br>2 LANDMARK SQUARE SUITE 108<br>STAMFORD,CT 06901                |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| RESCUING LEFTOVER CUISINE<br>25 BROADWAY 12TH FLOOR<br>NEW YORK,NY 10004                     |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 100,000   |  |
| RIVERKEEPER<br>20 SECTOR RD<br>OSSINING,NJ 10562   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| RIVERSIDE PARK CONSERVANCY<br>475 RIVERSIDE DRIVE SUITE 455<br>NEW YORK,NY 10115             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| ROCKING THE BOAT<br>812 EDGEWATER RD<br>BRONX,NY 10474                                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| SAFE HORIZON<br>2 LAFAYETTE ST FL 3<br>NEW YORK,NY 10007                                     |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| SANITATION FOUNDATION<br>125 WORTH ST<br>NEW YORK,NY 10013                                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| SEARCH AND CARE<br>1844 2ND AVE<br>NEW YORK,NY 10128   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| SMACK MELLON<br>92 PLYMOUTH ST<br>BROOKLYN,NY 11201  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| SMUG HARBOR CULTURAL CENTER & BOTANICAL G<br>1000 RICHMOND TERRACE<br>STATEN ISLAND,NY 10301 |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| SOCRATES SCULPTURE PARK<br>3201 VERNON BLVD<br>LONG ISLAND CITY,NY 11106                     |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 50,000    |  |
| SPRING STREET CLIMATE FUND<br>PO BOX 24685<br>BROOKLYN,NY 11202                              |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| STATEN ISLAND MUSEUM<br>1000 RICHMOND TERRACE BLDG A<br>STATEN ISLAND,NY 10301               |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| STUDIO IN A SCHOOL<br>75 WEST END AVE<br>NEW YORK,NY 10023                                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| SURVEILLANCE TECHNOLOGY OVERSIGHT PROJECT<br>40 RECTOR ST<br>NEW YORK,NY 10006               |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| TEACHERS & WRITERS COLLABORATIVE<br>20 W 20TH ST STE 801<br>NEW YORK,NY 10011                |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| TEATRO CIRCULO<br>64 E 4TH ST<br>NEW YORK,NY 10003   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| THE CHOCOLATE FACTORY THEATER THEATER ET AL INC<br>3833 24TH ST<br>QUEENS,NY 11101           |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| THE POINT COMMUNITY DEVELOPMENT CORPORATION<br>940 GARRISON AVE<br>BRONX,NY 10474            |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| THE POSSIBILITY PROJECT<br>104 W 27TH STREET 12TH FLOOR<br>NEW YORK,NY 10001                 |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 50,000    |  |
| TRANSPORTATION ALTERNATIVES<br>111 JOHN STREET SUITE 260<br>NEW YORK,NY 10038                |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| TREES NY<br>PO BOX 7027<br>SILVER SPRINGS,NY 20901   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| TRUST FOR PUBLIC LAND<br>PO BOX 889336<br>LOS ANGELES,CA 90088                               |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| UNITED COMMUNITY CENTERS<br>613 NEW LOTS AVENUE<br>NEW YORK,NY 11207                         |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| UPBEAT NYC INC<br>338 E 141ST ST<br>BRONX,NY 10454   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| UPOUSE<br>462 36TH ST APT 3A<br>BROOKLYN,NY 11232  |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| URBAN DESIGN FORUM<br>401 BROADWAY<br>NEW YORK,NY 10013                                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| VAN CORTLANDT PARK ALLIANCE<br>80 VAN CORTLANDT PARK S<br>BRONX,NY 10463                     |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| WATERFRONT ALLIANCE<br>217 WATER STREET SUITE 300<br>NEW YORK,NY 10038                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| WAVE HILL<br>4900 INDEPENDENCE AVE<br>BRONX,NY 10471   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 30,000    |  |
| WEST SIDE CAMPAIGN AGAINST HUNGER<br>263 W 86TH ST<br>NEW YORK,NY 10024                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 5,000     |  |
| WEST SIDE COMMUNITY GARDEN<br>123 W 89TH ST<br>NEW YORK,NY 10024                             |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| WILD BIRD FUND<br>565 COLUMBUS AVE<br>NEW YORK,NY 10024                                      |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| WOMEN MAKE MOVIES<br>231 W 29TH STREET SUITE 1006<br>NEW YORK,NY 10001                       |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| YOU GOTTA BELIEVE<br>3114 MERMAID AVE<br>BROOKLYN,NY 11224                                   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 15,000    |  |
| YOUNG NEW YORKERS<br>30 3RD AVE<br>BROOKLYN,NY 11217   |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 25,000    |  |
| YOUTH JUSTICE NETWORK<br>63 WEST 125TH STREET 5TH FL<br>NEW YORK,NY 10027                    |                                     | NONE  | P C                            | GENERAL PURPOSE                  | 20,000    |  |
| YOUTH MINISTRIES FOR   |                                     |   |                                |                                  |           |  |

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 subtotal row.

12 Subtotal. Add columns (b), (d), and (e). 0 8,212,556 0
13 Total. Add line 12, columns (b), (d), and (e). 13 8,212,556
(See worksheet in line 13 instructions to verify calculations.)

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 2023 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 | 40,235 | 0                     |                     | 40,235                                |

# TY 2023 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 | 2,532,237              | 2,424,528                     |
| NEUBERGER BERMAN *33000 | 2,260,288              | 2,740,231                     |

## TY 2023 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    | 15,577,368             | 27,380,818                    |
| INT'L FLAVORS & FRAGRANCES | 404,783                | 890,670                       |
| NEUBERGER BERMAN *02809    | 4,598,234              | 5,741,104                     |
| CHARLES SCHWAB *1874       | 14,004,864             | 15,553,383                    |

## TY 2023 IRS 990 e-File Render

**Name:** LILY AUCHINCLOSS FOUNDATION INC

**EIN:** 13-3935995

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

5,889,231

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

5,687,090

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

0

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

0

## TY 2023 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 |
|---|-----------------------|------------|-------------------------------|
| NY POOLED PRI FUND - ALTERNATIVE INVESTMENT       | AT COST               | 683,029    | 683,029                       |
| IROQUOIS VALLEY FARMLAND - ALTERNATIVE INVESTMENT | AT COST               | 100,000    | 100,000                       |

## TY 2023 IRS 990 e-File Render

**Name:** LILY AUCHINCLOSS FOUNDATION INC

**EIN:** 13-3935995

| Description                                  | Amount  |
|--|---------|
| TIMING DIFFERENCES / PRIOR PERIOD ADJUSTMENT | 114,973 |

# TY 2023 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        | 719                            | 0                     |                     | 719                                   |
| COMPUTER SERVICES/CABLE      | 3,358                          | 0                     |                     | 3,358                                 |
| INSURANCE                    | 14,822                         | 0                     |                     | 14,822                                |
| BANK CHARGES                 | 70                             | 0                     |                     | 70                                    |
| OFFICE SUPPLIES / EQUIPMENT  | 470                            | 0                     |                     | 470                                   |
| EDUCATION                    | 1,142                          | 0                     |                     | 1,142                                 |
| ADVERTISING                  | 886                            | 0                     |                     | 886                                   |
| MISCELLANEOUS                | 193                            | 0                     |                     | 193                                   |
| PAYROLL PROCESSING FEES      | 1,983                          | 0                     |                     | 1,983                                 |
| MEMBERSHIP AND SUBSCRIPTIONS | 16,870                         | 0                     |                     | 16,870                                |
| TELEPHONE                    | 880                            | 0                     |                     | 880                                   |
| MEALS                        | 2,570                          | 0                     |                     | 2,570                                 |

# TY 2023 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 |
|------------------------------|--------------------------------|-----------------------|---------------------|
| NEUBERGER BERMAN *33000      | 206                            | 206                   | 206                 |
| NEW YORK POOLED PRI FUND LLC | 10,692                         | 10,692                | 10,692              |
| FRB                          | 340                            | 340                   | 340                 |

## TY 2023 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 | 270,244 | 229,708               |                     | 40,536                                |
| PROFESSIONAL FEES           | 25,991  | 0                     |                     | 25,991                                |
| ADR FEES                    | 2,567   | 2,567                 |                     | 0                                     |

## TY 2023 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 |
|----------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES PAID   | 13,031 | 13,031                |                     | 0                                     |
| FEDERAL TAX PAYMENTS | 25,000 | 0                     |                     | 0                                     |