

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 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

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: \$65,583,608. 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 (cash basis only). 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 . . . . .	1,347,657	1,417,756	1,417,756
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	5,889,231	0	0
	<b>b</b> Investments—corporate stock (attach schedule)	34,585,249	37,330,755	48,192,824
	<b>c</b> Investments—corporate bonds (attach schedule)	4,792,525	15,600,490	15,171,707
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	783,029	801,321	801,321
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	47,397,691	55,150,322	65,583,608	
<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 . . . . .	47,397,691	55,150,322	
	<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) . . . . .	47,397,691	55,150,322		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	47,397,691	55,150,322		

**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>	47,397,691
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	6,643,039
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,109,592
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	55,150,322
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	55,150,322

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 various assets like NB \*2809, FIDELITY \*1488, etc.

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 show calculations for each asset from the previous table.

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 (line 2) and net short-term capital gain or (loss) (line 3).

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

Table for excise tax calculation with 11 rows. Includes instructions for exempt foundations, tax under section 511, and calculations for credits, payments, and tax due.

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.

Table with columns Yes, No and row 1d

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 2024 or the taxable year beginning in 2024? 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 14

16 At any time during calendar year 2024, 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 15

16 At any time during calendar year 2024, 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 excepted acts, that were not corrected before the first day of the tax year beginning in 2024? . . . . .
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? . . . . .  
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 2024 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 2024.) . . . . .
- 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 2024?

	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? . . . . . 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? . . . . . 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 C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR, PRES & TREASURER 10.00	8,846	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, SECRETARY 40.00	85,720	19,760	0
LYNNE HARLOW C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR 0.00	0	0	0
INGRID DYOTT 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
JANET LEVOFF C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR, SECRETARY 40.00	85,720	19,760	0
ROSSANA MARTINEZ C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	FOUNDATION MANAGER 40.00	85,720	19,760	0
KIRA FELDMAN C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	ARCHIVES & DATABASE 40.00	82,803	19,031	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
NATIONAL FINANCIAL SERVICES LLC 499 WASHINGTON BLVD JERSEY CITY, NJ 07310	INVESTMENT SERVICE FEES	173,380
NEUBERGER BERMAN 605 THIRD AVENUE NEW YORK, NY 10158	INVESTMENT SERVICE FEES	166,953

**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>	3,944,735
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	61,371,219
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	791,413
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	66,107,367
<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>	66,107,367
<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>	991,611
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	65,115,756
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	3,255,788

**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>	3,255,788
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5. . . . .	<b>2a</b>	162,589
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	162,589
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,093,199
<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>	3,093,199
<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>	3,093,199

**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>	4,922,522
<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>	4,922,522

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				3,093,199
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019. . . . .			136,814	
<b>b</b> From 2020. . . . .			886,241	
<b>c</b> From 2021. . . . .			894,161	
<b>d</b> From 2022. . . . .			616,066	
<b>e</b> From 2023. . . . .			2,085,768	
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	4,619,050			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>4,922,522</u>				
<b>a</b> Applied to 2023, 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 2024 distributable amount . . . . .				3,093,199
<b>e</b> Remaining amount distributed out of corpus	1,829,323			
<b>5</b> Excess distributions carryover applied to 2024. (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	6,448,373			
<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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025 . . . . .				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 2019 not applied on line 5 or line 7 (see instructions) . . . . .	136,814			
<b>9</b> <b>Excess distributions carryover to 2025.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,311,559			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020 . . . . .	886,241			
<b>b</b> Excess from 2021 . . . . .	894,161			
<b>c</b> Excess from 2022. . . . .	616,066			
<b>d</b> Excess from 2023 . . . . .	2,085,768			
<b>e</b> Excess from 2024 . . . . .	1,829,323			

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

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include: 1a Ruling date, 1b Check box for section 4942(j)(3) or 4942(j)(5), 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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).)

ALEXANDRA HERZAN

PAUL K HERZAN

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:

Form 990-PF (2024) Supplementary Information (continued)						Page 11
3 Grants and Contributions Paid		During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount		
<b>a</b> Paid during the year						
Name and address (home or business)						
MAGNOLIA TREE AND EARTH CENTER 677 LAFAYETTE AVENUE BROOKLYN, NY 11216	NONE	P C	GENERAL PURPOSE	5,000		
FABSCRAP 140 58TH STREET BLDG B UNIT 5H-4 BROOKLYN, NY 11220	NONE	P C	GENERAL PURPOSE	1,000		
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 112153709	NONE	P C	GENERAL PURPOSE	5,000		
PENN SOUTH SOCIAL SERVICES 290 NINTH AVENUE NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	5,000		
GINA GIBNEY DANCE INC 890 BROADWAY 5TH FLOOR NEW YORK, NY 10003	NONE	P C	GENERAL PURPOSE	5,000		
ONE STORY 232 THIRD STREET A-108 BROOKLYN, NY 11215	NONE	P C	GENERAL PURPOSE	5,000		
AMERICAN ABSTRACT ARTISTS 594 BROADWAY RM 1102 NEW YORK, NY 10012	NONE	P C	GENERAL PURPOSE	100,000		
NEW YORK COMMUNITY TRUST 909 3RD AVE 22ND FLOOR NEW YORK, NY 10022	NONE	P C	GENERAL PURPOSE	5,000		
WEST SIDE COMMUNITY GARDEN 209 PAGE STREET WEST ST PAUL, MN 55107	NONE	P C	GENERAL PURPOSE	30,000		
CENTER FOR FAMILY REPRESENTATION 12 MORRIS ROAD RINGWOOD, NJ 74561	NONE	P C	GENERAL PURPOSE	20,000		
NEW NEIGHBORS PARTNERSHIP 245 W 107TH STREET NEW YORK, NY 10025	NONE	P C	GENERAL PURPOSE	20,000		
PARTNERSHIP TO END HOMELESSNESS 305 7TH AVENUE NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	20,000		
MEDICARE RIGHTS CENTER 266 WEST 37TH ST 3RD FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL PURPOSE	25,000		
PAWS NY 134 W 29TH STREET SUITE 802 NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	20,000		
BANGLADESHI AMERICAN COMMUNITY DEVELOPMENT & YOUTH SERVICES 1101B LIBERTY AVENUE BROOKLYN, NY 11208	NONE	P C	GENERAL PURPOSE	25,000		
CHILDREN'S STOREFRONT PO BOX 1171 NEW YORK, NY 10025	NONE	P C	GENERAL PURPOSE	25,000		
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1475 PARK AVENUE NEW YORK, NY 10029	NONE	P C	GENERAL PURPOSE	25,000		
NORTHERN MANHATTAN IMPROVEMENT CORP 45 WADSWORTH AVENUE NEW YORK, NY 10033	NONE	P C	GENERAL PURPOSE	5,000		
BLACKSPACE URBANIST COLLECTIVE 1000 DEAN STREET STE 101 BROOKLYN, NY 11238	NONE	P C	GENERAL PURPOSE	25,000		
JACOB RITIS NEIGHBORHOOD SETTLEMENT HOUSE 10-25 FORTY-FIRST AVENUE LONG ISLAND CITY, NY 11101	NONE	P C	GENERAL PURPOSE	25,000		
BROADWAY COMMUNITY 601 WEST 144TH STREET BASEMENT NEW YORK, NY 10025	NONE	P C	GENERAL PURPOSE	25,000		
HOUSING PLUS 4 WEST 43RD STREET 7TH FL NEW YORK, NY 10036	NONE	P C	GENERAL PURPOSE	15,000		
RESTORE NYC PO BOX 1003 BOWLING GREEN STATION NEW YORK, NY 10074	NONE	P C	GENERAL PURPOSE	20,000		
THE SYLVIA CENTER 2417 THIRD AVE SUITE 301 BRONX, NY 10451	NONE	P C	GENERAL PURPOSE	25,000		
YOUTH JUSTICE NETWORK 63 W 125TH STREET 4TH FLOOR NEW YORK, NY 10027	NONE	P C	GENERAL PURPOSE	25,000		
ADVOCATES FOR CHILDREN 151 WEST 30TH STREET 5TH FLOOR NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	20,000		
NEW HEIGHTS YOUTH 1561 BEDFORD AVENUE 2B BROOKLYN, NY 11225	NONE	P C	GENERAL PURPOSE	20,000		
PROJECT RENEWAL 200 VARICK STREET 9TH FL NEW YORK, NY 10014	NONE	P C	GENERAL PURPOSE	25,000		
SOUTH BRONX UNITED PO BOX 1267 BRONX, NY 10451	NONE	P C	GENERAL PURPOSE	15,000		
FIGURE SKATING 361 W 125TH ST 4TH NEW YORK, NY 10027	NONE	P C	GENERAL PURPOSE	25,000		
HOPE PROGRAM 106 GARRISON AVE BRONX, NY 10474	NONE	P C	GENERAL PURPOSE	25,000		
HOT BREAD KITCHEN CHELSEA MARKET 75 NINTH AVENUE NEW YORK, NY 10011	NONE	P C	GENERAL PURPOSE	25,000		
OUR CHILDREN 36-11 12TH STREET LONG ISLAND CITY, NY 11106	NONE	P C	GENERAL PURPOSE	20,000		
NEIGHBORS TOGETHER 2094 FULTON STREET BROOKLYN, NY 11233	NONE	P C	GENERAL PURPOSE	30,000		
SUNNYSIDE COMMUNITY SERVICES 43-31 39TH STREET SUNNYSIDE, NY 11104	NONE	P C	GENERAL PURPOSE	20,000		
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATI 625 JAMAICA AVENUE BROOKLYN, NY 11238	NONE	P C	GENERAL PURPOSE	40,000		
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	20,000		
DREAM 1991 SECOND AVENUE NEW YORK, NY 10029	NONE	P C	GENERAL PURPOSE	20,000		
SURE WE CAN 219 MCKIBBIN STREET BROOKLYN, NY 11206	NONE	P C	GENERAL PURPOSE	20,000		
AT THE TABLE 609 WARREN STREET BROOKLYN, NY 11217	NONE	P C	GENERAL PURPOSE	15,000		
VARIETY BOYS & GIRLS CLUB OF QUEENS INC 21-12 30TH ROAD LONG ISLAND CITY, NY 11102	NONE	P C	GENERAL PURPOSE	20,000		
CORRECTIONAL ASSOCIATION OF NEW YORK PO BOX 793 BROOKLYN, NY 11207	NONE	P C	GENERAL PURPOSE	15,000		
LITERACY INC 5030 BROADWAY STE 641 NEW YORK, NY 100341611	NONE	P C	GENERAL PURPOSE	30,000		
RED HOOK INITIATIVE 767 HICKS STREET BROOKLYN, NY 11231	NONE	P C	GENERAL PURPOSE	15,000		
YOU GOTTA BELIEVE 254 W 31ST STREET 5TH FLOOR NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	30,000		
PART OF THE SOLUTION 2759 WEBSTER AVENUE BRONX, NY 10458	NONE	P C	GENERAL PURPOSE	5,000		
EMMA'S TORCH 345 SMITH STREET BROOKLYN, NY 11231	NONE	P C	GENERAL PURPOSE	10,000		
COMUNLIFE 462 7TH AVENUE 3RD FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL PURPOSE	15,000		
NORTH STAR FUND 520 EIGHTH AVENUE 1800 NEW YORK, NY 10018	NONE	P C	GENERAL PURPOSE	25,000		
SURVEILLANCE TECHNOLOGY OVERSIGHT PROJECT 40 RECTOR STREET 9TH FLOOR NEW YORK, NY 10006	NONE	P C	GENERAL PURPOSE	1,000		
EDUCATIONAL VIDEO CENTER 16 CLARKSON STREET STE 401 NEW YORK, NY 10014	NONE	P C	GENERAL PURPOSE	25,000		
WE STAYNOS QUEDAMOS 754 MELROSE AVENUE BRONX, NY 10451	NONE	P C	GENERAL PURPOSE	25,000		
ENCORE COMMUNITY SERVICES 239 WEST 49TH STREET NEW YORK, NY 10019	NONE	P C	GENERAL PURPOSE	15,000		
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	P C	GENERAL PURPOSE	5,000		
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE	P C	GENERAL PURPOSE	30,000		
CASA-NYC 48 WALL ST SUITE 1100 NEW YORK, NY 10005	NONE	P C	GENERAL PURPOSE	1,000		
ADVOCATES FOR CHILDREN 151 WEST 30TH STREET 5TH FLOOR NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	15,000		
CITY GROWERS 63 FLUSHING AVENUE BUILDING 3 BROOKLYN, NY 11208	NONE	P C	GENERAL PURPOSE	20,000		
GOWANUS CANAL CONSERVANCY 248 THIRD STREET BROOKLYN, NY 11215	NONE	P C	GENERAL PURPOSE	25,000		
GUARDIANS OF FLUSHING BAY 3960 54TH STREET APT 3R WOODSIDE, NY 11377	NONE	P C	GENERAL PURPOSE	20,000		
HORTICULTURAL SOCIETY OF NEW YORK 148 WEST 37TH ST 13TH FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL PURPOSE	20,000		
OPEN HOUSE NEW YORK 150 VARICK STREET FLOOR 5 NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE	20,000		
TREES NY 100 GOLD STREET SUITE 3100 NEW YORK, NY 10038	NONE	P C	GENERAL PURPOSE	100,000		
RIVERKEEPER 20 SECOR ROAD OSSINING, NY 10562	NONE	P C	GENERAL PURPOSE	10,000		
ALLIANCE FOR FLUSHING MEADOWS CORONA PARK 6 OLMSTED DRIVE FLUSHING, NY 11368	NONE	P C	GENERAL PURPOSE	20,000		
BIG INITIATIVES INCORPORATED (BIG REUSE) ONE 12TH STREET BROOKLYN, NY 11215	NONE	P C	GENERAL PURPOSE	25,000		
BILLION OYSTER PROJECT 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004	NONE	P C	GENERAL PURPOSE	20,000		
BROOKLYN BOTANICAL GARDEN 1000 WASHINGTON AVENUE BROOKLYN, NY 112251008	NONE	P C	GENERAL PURPOSE	10,000		
BROOKLYN YOUTH SPORTS 100 DOBBIN STREET BROOKLYN, NY 11222	NONE	P C	GENERAL PURPOSE	30,000		
FUND FOR THE CITY OF NEW YORK 121 AVENUE OF THE AMERICAS 6TH FL NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE	15,000		
CHRISTODORA 1 EAST 53RD STREET 6TH FLOOR NEW YORK, NY 10022	NONE	P C	GENERAL PURPOSE	15,000		
CITY ISLAND OYSTER REEF (CIOR) 88 HORTON STREET BRONX, NY 10464	NONE	P C	GENERAL PURPOSE	20,000		
EARTH MATER NY 179 RIVINGTON STREET 4A NEW YORK, NY 10002	NONE	P C	GENERAL PURPOSE	25,000		
ENVIRONMENTAL ADVOCATES OF NEW YORK 353 HAMILTON STREET ALBANY, NY 12210	NONE	P C	GENERAL PURPOSE	25,000		
FRESHKILLS PARK ALLIANCE PO BOX 719 NEW YORK, NY 10072	NONE	P C	GENERAL PURPOSE	15,000		
GREEN GUERRILLAS 30 THIRD AVENUE BROOKLYN, NY 11217	NONE	P C	GENERAL PURPOSE	25,000		
GROWNYC 100 GOLD ST STE 3300 NEW YORK, NY 10038	NONE	P C	GENERAL PURPOSE	10,000		
HART ISLAND PROJECT PO BOX 4327 NEW YORK, NY 10163	NONE	P C	GENERAL PURPOSE	25,000		
HESTER STREET COLLABORATIVE 113 HESTER STREET NEW YORK, NY 10002	NONE	P C	GENERAL PURPOSE	10,000		
HISTORIC DISTRICTS COUNCIL INC 232 EAST 11TH STREET NEW YORK, NY 10003	NONE	P C	GENERAL PURPOSE	15,000		
MARINE PARK ALLIANCE 3000 FILLMORE AVENUE BROOKLYN, NY 11234	NONE	P C	GENERAL PURPOSE	25,000		
MUSEUM OF THE CITY OF NEW YORK 1720 FIFTH AVENUE NEW YORK, NY 10029	NONE	P C	GENERAL PURPOSE	25,000		
NATURAL RESOURCES DEFENSE COUNCIL (NRDC) 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	P C	GENERAL PURPOSE	10,000		
NEW YORK CITY FAIR TRADE COALITION 600 WEST 146TH STREET APT 54 NEW YORK, NY 10031	NONE	P C	GENERAL PURPOSE	20,000		
NEW YORK RESTORATION PROJECT 254 W 31ST STREET 14TH FL NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	15,000		
NEW YORKERS FOR PARKS 55 BROAD STREET 11TH FLOOR NEW YORK, NY 10004	NONE	P C	GENERAL PURPOSE	25,000		
NEWTOWN CREEK ALLIANCE 520 KINGSLAND AVE BROOKLYN, NY 11222	NONE	P C	GENERAL PURPOSE	15,000		
OPEN PLANS 377 BROADWAY 11TH FLOOR NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE	25,000		
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 112153709	NONE	P C	GENERAL PURPOSE	30,000		
QUEENS BOTANICAL GARDEN 43-50 MAIN STREET FLUSHING, NY 11355	NONE	P C	GENERAL PURPOSE	15,000		
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE 455 NEW YORK, NY 10115	NONE	P C	GENERAL PURPOSE	25,000		
ROCKAWAY INITIATIVE FOR SUSTAINABILITY AND EQUITY 58-03 ROCKAWAY BEACH BOULEVARD ROCKAWAY, NY 11692	NONE	P C	GENERAL PURPOSE	20,000		
ROCKING THE BOAT 812 EDGEWATER RD BRONX, NY 10474	NONE	P C	GENERAL PURPOSE	30,000		
SMUG HARBOR CULTURAL CENTER & BOTANICAL G 1000 RICHMOND TERRACE STATEN ISLAND, NY 10301	NONE	P C	GENERAL PURPOSE	25,000		
SPRING STREET CLIMATE FUND PO BOX 24685 BROOKLYN, NY 11202	NONE	P C	GENERAL PURPOSE	20,000		
STREET LAB INC STREET LAB 62 DEGRAW STREET BROOKLYN, NY 112311442	NONE	P C	GENERAL PURPOSE	25,000		
TRANSPORTATION ALTERNATIVES 111 JOHN STREET SUITE 260 NEW YORK, NY 10038	NONE	P C	GENERAL PURPOSE	30,000		
TRI-STATE TRANSPORTATION CAMPAIGN 231 W 29TH STREET SUITE 904 NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	25,000		
URBAN DESIGN FORUM 401 BROADWAY NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE	25,000		
WAVE HILL 4800 INDEPENDENCE AVE BRONX, NY 10471	NONE	P C	GENERAL PURPOSE	20,000		
WILD BIRD FUND 565 COLUMBUS AVE NEW YORK, NY 10024	NONE	P C	GENERAL PURPOSE	5,000		
BAAD THE BRONX ACADEMY OF ARTS AND DANCE 2474 WESTCHESTER AVENUE BRONX, NY 10461	NONE	P C	GENERAL PURPOSE	10,000		
PEN AMERICA 120 BROADWAY 26TH FLOOR-NORTH NEW YORK, NY 10027	NONE	P C	GENERAL PURPOSE	10,000		
BRAVEN 100 N LA SALLE ST 310 CHICAGO, IL 606022406	NONE	P C	GENERAL PURPOSE	10,000		
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	P C	GENERAL PURPOSE	5,000		
FUND FOR THE CITY OF NEW YORK 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE	5,000		
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVENUE BROOKLYN, NY 112171415	NONE	P C	GENERAL PURPOSE	10,000		
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE	1,000		
QUEENS BOTANICAL GARDEN 43-50 MAIN STREET FLUSHING, NY 11355	NONE	P C	GENERAL PURPOSE	10,000		
URBAN HOMESTEADING ASSISTANCE BOARD (UHAAB) 120 WALL STREET FLOOR 20 NEW YORK, NY 10005	NONE	P C	GENERAL PURPOSE	10,000		
HARLEM CHAMBER PLAYERS INC 279 WEST 117TH STREET NEW YORK, NY 10026	NONE	P C	GENERAL PURPOSE	15,000		
PRINT CENTER 535 WEST 24TH STREET NEW YORK, NY 10011	NONE	P C	GENERAL PURPOSE	5,000		
THE RESILIENCE EDUCATION TRAINING AND INNOVATION CENTER 93 DIKEMAN ST BROOKLYN, NY 11231	NONE	P C	GENERAL PURPOSE	1,000,000		
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	P C	GENERAL PURPOSE	1,000		
NATURAL RESOURCES DEFENSE COUNCIL (NRDC) 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	P C	GENERAL PURPOSE	10,000		
EMPIRE DRAGON BOAT TEAM 450 LEXINGTON AVENUE / PO BOX 3413 NEW YORK, NY 101633413	NONE	P C	GENERAL PURPOSE	5,000		
EL PUENTE DE WILLIAMSBURG 211 E 4TH STREET BROOKLYN, NY 11211	NONE	P C	GENERAL PURPOSE	5,000		
NEW YORK IMMIGRATION COALITION 131 W 33RD STREET 610 NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	10,000		
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 112153709	NONE	P C	GENERAL PURPOSE	15,000		
SMACK MELLON 92 PLYMOUTH ST BROOKLYN, NY 11201	NONE	P C	GENERAL PURPOSE	25,000		
UPBEAT NYC INC 287 EAST 139TH STREET FLOOR 2 BRONX, NY 10454	NONE	P C	GENERAL PURPOSE	25,000		
THEATRE OF THE OPRESSED NYC 758 8TH AVE SUITE 300 NEW YORK, NY 10036	NONE	P C	GENERAL PURPOSE	20,000		
THE POINT COMMUNITY DEVELOPMENT CORPORATION 940 GARRISON AVENUE BRONX, NY 10474	NONE	P C	GENERAL PURPOSE	20,000		
TEATRO CICLO 64 EAST 4TH STREET APT 2ND FL NEW YORK, NY 10001	NONE	P C	GENERAL PURPOSE	30,000		
STUDIO IN A SCHOOL 75 WEST END AVENUE NEW YORK, NY 10023	NONE	P C	GENERAL PURPOSE	25,000		
SOCRATES SCULPTURE PARK 32-01 VERMONT BOULEVARD LONG ISLAND CITY, NY 11106	NONE	P C	GENERAL PURPOSE	25,000		
REEL WORKS 540 PRESIDENT ST SUITE 2F BROOKLYN, NY 11215	NONE	P C	GENERAL PURPOSE	25,000		
QUEENS THEATRE IN THE PARK 14 UNITED NATIONS AVE SOUTH FMCP QUEENS, NY 11368	NONE	P C	GENERAL PURPOSE	30,000		
QUEENS MUSEUM OF ART NYC BLDG/FLUSHING MEADOWS CORONA PARK QUEENS, NY 11368	NONE	P C	GENERAL PURPOSE	20,000		
PREGONESPRTT 571 WALTON AVE BRONX, NY 10451	NONE	P C	GENERAL PURPOSE	20,000		
PLAYWRIGHTS REALM 520 EIGHTH AVE 320 NEW YORK, NY 10018	NONE	P C	GENERAL PURPOSE	10,000		
ORPHEUS CHAMBER ORCHESTRA 490 RIVERSIDE DRIVE 11TH FL NEW YORK, NY 10027	NONE	P C	GENERAL PURPOSE	25,000		
NATIONAL BLACK THEATRE 213 WEST 137TH STREET NEW YORK, NY 10050	NONE	P C	GENERAL PURPOSE	20,000		
MOLIRE IN THE PARK 295 ST JOHNS PLACE BROOKLYN, NY 11238	NONE	P C	GENERAL PURPOSE	15,000		
MAKER PARK RADIO INC 450 FRONT STREET - UNIT A STATEN ISLAND, NY 10304	NONE	P C	GENERAL PURPOSE	20,000		
LIVING TRADITIONS 315 COLUMBIA STREET BROOKLYN, NY 11231	NONE	P C	GENERAL PURPOSE	30,000		
LA MAMA EXPERIMENTAL THEATRE CLUB 74A EAST 4TH ST NEW YORK, NY 10003	NONE	P C	GENERAL PURPOSE	15,000		
INTERTWINE ARTS 532 E 89TH STREET NEW YORK, NY 10128	NONE	P C	GENERAL PURPOSE	15,000		
GROUNDSWELL 282 SACKETT ST APT 4 BROOKLYN, NY 11231	NONE	P C	GENERAL PURPOSE	25,000		
FRIENDS OF MATERIALS FOR THE ARTS 33-00 NORTHERN BOULEVARD 3RD FL LONG ISLAND CITY, NY 11101	NONE	P C	GENERAL PURPOSE	15,000		
GROOVE WITH ME INC 186 E 123RD ST 2 FL 2 NEW YORK, NY 10035	NONE	P C	GENERAL PURPOSE	30,000		
FLUSHING COUNCIL ON CULTURE AND THE ARTS 137-35 NORTHERN BOULEVARD FLUSHING, NY 11354	NONE	P C	GENERAL PURPOSE	25,000		
EDUCATION THROUGH MUSIC 122 E 43RD ST SUITE 2000 NEW YORK, NY 10168	NONE	P C	GENERAL PURPOSE	25,000		
DRAWING CENTER 35 WOOSTER STREET NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE	15,000		





## **Additional Data**

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**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2024 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	31,100	0		31,100

## TY 2024 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
FIDELITY *175764 (CCM)	3,169,790	2,796,743
FIDELITY *175764	2,600,000	2,575,781
FIDELITY *561489	9,830,700	9,799,183

**TY 2024 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
INT'L FLAVORS & FRAGRANCES	404,783	1,047,310
FIDELITY *175762	3,045,561	3,879,896
FIDELITY *175763	16,082,074	23,366,336
FIDELITY *561488	8,373,958	9,630,338
FIDELITY *566512	35,571	1,205,497
FIDELITY *175762	224,977	217,095
FIDELITY *175763	363,220	359,928
FIDELITY *561488	300,611	302,140
FIDELITY *566512	8,500,000	8,184,284

## TY 2024 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	701,321	701,321
IROQUOIS VALLEY FARMLAND - ALTERNATIVE INVESTMENT	AT COST	100,000	100,000

# TY 2024 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
INSURANCE	15,105	0		15,105
OFFICE SUPPLIES / EQUIPMENT	521	0		521
MISCELLANEOUS	553	0		553
MEMBERSHIP AND SUBSCRIPTIONS	11,100	0		11,100
TELEPHONE	881	0		881
ADVERTISING	162	0		162
BANK CHARGES	417	0		417
MESSANGER AND POSTAGE	1,364	0		1,364
PAYROLL PROCESSING FEES	1,500	0		1,500
MEALS	1,749	0		1,749
EDUCATION	4,138	0		4,138
COMPUTER SERVICES/CABLE	5,782	0		5,782
GRANTS MANAGEMENT DATABASE	11,770	0		11,770

# TY 2024 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
NEW YORK POOLED PRI FUND LLC	18,292	18,292	18,292
FRB	16,079	16,079	16,079

## TY 2024 IRS 990 e-File Render

**Name:** LILY AUCHINCLOSS FOUNDATION INC

**EIN:** 13-3935995

Description	Amount
TIMING DIFFERENCES / PRIOR PERIOD ADJUSTMENT	1,109,592

# TY 2024 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/FIDELITY	389,600	331,160		58,440
PROFESSIONAL FEES	21,823	0		21,823
ADR FEES	1,818	1,818		0

# TY 2024 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	32,066	32,066		0
FEDERAL TAX PAYMENTS	131,500	0		0