

Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

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

Name of foundation THE ENDEAVOR FOUNDATION INC		A Employer identification number 13-6147952
Number and street (or P.O. box number if mail is not delivered to street address) 1060 PARK AVENUE	Room/suite	B Telephone number (see instructions) (212) 534-6620
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10128		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 472,566,437	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,598,017	34,598,017		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	475,678			
	b Gross sales price for all assets on line 6a _____				
		500,826			
	7 Capital gain net income (from Part IV, line 2)		475,678		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	35,073,695	35,073,695		
	13 Compensation of officers, directors, trustees, etc.	487,000	17,100		469,900
	14 Other employee salaries and wages	280,252	0		280,252
	15 Pension plans, employee benefits	140,035	0		140,035
	16a Legal fees (attach schedule)	11,133	0		11,133
	b Accounting fees (attach schedule)	432,775	150,220		282,555
	c Other professional fees (attach schedule)	634,847	509,507		125,340
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	238,095	12,692		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	284,934	0		284,934
	21 Travel, conferences, and meetings	8,067	0		8,067
	22 Printing and publications	517	0		517
	23 Other expenses (attach schedule)	621,707	0		621,707
	24 Total operating and administrative expenses. Add lines 13 through 23	3,139,362	689,519		2,224,440
	25 Contributions, gifts, grants paid	11,702,669			11,702,669
	26 Total expenses and disbursements. Add lines 24 and 25				
		14,842,031	689,519		13,927,109
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	20,231,664			
	b Net investment income (if negative, enter -0-)		34,384,176		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		91,768	719,587	719,587
	2	Savings and temporary cash investments		9,858,223	21,147,411	21,147,411
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		1,000,000	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		323,438,085	446,942,637	446,942,637
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ 3,672,829 Less: accumulated depreciation (attach schedule) ▶ _____		3,672,829	3,672,829	3,672,829
15	Other assets (describe ▶ _____)		77,823	83,973	83,973	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		338,138,728	472,566,437	472,566,437	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		338,138,728	472,566,437	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		338,138,728	472,566,437	
30	Total liabilities and net assets/fund balances (see instructions) .		338,138,728	472,566,437		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 338,138,728
2	Enter amount from Part I, line 27a	2 20,231,664
3	Other increases not included in line 2 (itemize) ▶ _____	3 114,196,045
4	Add lines 1, 2, and 3	4 472,566,437
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 472,566,437

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,826		25,148	475,678
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			475,678
b			
c			
d			
e			

Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	475,678
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments:

a

2021 estimated tax payments and 2020 overpayment credited to 2021

6a

60,000

b

Exempt foreign organizations—tax withheld at source

6b

0

c

Tax paid with application for extension of time to file (Form 8868)

6c

0

d

Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

60,000

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

417,940

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

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?

1a

Yes

No

b

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

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

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

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?.

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a

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

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

No

10

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

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JULIE J KIDD</u> Telephone no. ► <u>(212) 534-6620</u> Located at ► <u>1060 PARK AVENUE NEW YORK NY 10128</u> 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 <u>15</u>			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VI-B

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

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

Yes

No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

Yes

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

No

c

Organizations relying on a current notice regarding disaster assistance check here

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

5d

Yes

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIE J KIDD 1060 PARK AVENUE NEW YORK, NY 10128	PRESIDENT & TREASURER 35.00	342,000	3,412	0
ASHLEY B KIDD PROMOTED ON 6121 1060 PARK AVENUE NEW YORK, NY 10128	VICE PRESIDENT & DIR OF PROGRAMS 40.00	145,000	16,186	0
CHRISTEN L KIDD 1060 PARK AVENUE NEW YORK, NY 10128	SECRETARY 4.00	0	0	0
DONALD W HARWARD 1060 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 6.00	0	0	0
ANN BENNETT SPENCE 1060 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 4.00	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
ISABEL ROCHE O'BRIEN 1060 PARK AVENUE NEW YORK, NY 10128	EXEC DIR OF SPEC PRG 40.00	125,000	0	0
LESLIE R WEILLER 1060 PARK AVENUE NEW YORK, NY 10128	ASSISTANT TO THE PRE 40.00	55,000	30,624	0
CAELA R MURPHY 1060 PARK AVENUE NEW YORK, NY 10128	PROGRAM ASSOCIATE 40.00	67,242	10,791	0
Total number of other employees paid over \$50,000.				0

Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROCKEFELLER CAPITAL MANAGEMENT 45 ROCKEFELLER PLAZA NEW YORK, NY 10011	CUSTODIAL SERVICES	566,119
KATHLEEN A SHEA 1060 PARK AVENUE NEW YORK, NY 10128		
RSM US LLP 331 WEST 3RD STREET SUITE 200 DAVENPORT, IA 52801	ACCOUNTING/ CONSULTING SERVICES	375,550
ISABEL ROCHE O'BRIEN 1060 PARK AVENUE NEW YORK, NY 10128		
	AUDIT/TAX/IT SERVICES	102,703
	HIGHER EDUCATION CONSULTING SERVICES	70,481

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 AMERICAN INDIAN EDUCATION THROUGH ART - ACQUISITION OF INTERVIEWS, PHOTOS, ETC. RELATED TO AN INDIAN EXHIBITION	229,289
2 ENDEAVOR DIALOGUES - DISCUSSIONS RELATED TO MODELS, MISSIONS AND INSTITUTIONAL SUSTAINABILITY OF SMALL LIBERAL ARTS COLLEGES	150,058
3 DEMOCRACY EDUCATION REPORT/DEMOCRACY PROJECT - STRENGTHENING DEMOCRACY AND RESEARCH INTO PROMISING CIVIC EDUCATION APPROACHES	126,449
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	391,083,954
b	Average of monthly cash balances.	1b	9,782,690
c	Fair market value of all other assets (see instructions).	1c	1,056,576
d	Total (add lines 1a, b, and c).	1d	401,923,220
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	401,923,220
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	6,028,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	395,894,372
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	19,794,719

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

1	Minimum investment return from Part IX, line 6.	1	19,794,719
2a	Tax on investment income for 2021 from Part V, line 5.	2a	477,940
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	477,940
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,316,779
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,316,779
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	19,316,779

Part XI Qualifying Distributions (see instructions)

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

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				19,316,779
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.			2,230,680	
e From 2020.			10,485,190	
f Total of lines 3a through e.	12,715,870			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 13,927,109				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				13,927,109
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	5,389,670			5,389,670
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,326,200			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	7,326,200			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020			7,326,200	
e Excess from 2021				

Part XIII

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b.

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c	"Support" alternative test—enter:					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JULIE J KIDD
1060 PARK AVENUE
NEW YORK, NY 10128
(212) 534-6620

b

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

INITIALLY A WRITTEN FORM WITH A BRIEF DESCRIPTION OF THE PROPOSAL. IF REQUESTED, AN INDEPTH PROPOSAL WITH FINANCIAL STATEMENTS.

c

Any submission deadlines:

NONE

d

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

NONE

Part 3 Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AL OTRO LADO INC PO BOX 32578 MAYWOOD,CA 90032	NONE	P C	GENERAL OPERATING SUPPORT	75,000
AMERICAN OPERA PROJECTS INC 138 SOUTH OXFORD STREET SUITE 3B BROOKLYN,NY 11217	NONE	P C	YIDDISH FOLKSONG PROJECT	50,000
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE 246 MCGREGOR HALL YELLOW SPRINGS,OH 45387	NONE	P C	STRENGTHENING ANTI-RACISM, EQUITY, AND INCLUSION EFFORTS	50,000
ARTS BUSINESS COLLABORATIVE INC 3802 61ST STREET ELMHURST,NY 11377	NONE	P C	COVID-19 AND THE CREATIVE ECONOMY IMPACT STUDY	75,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	NONE	P C	REACTING TO THE PAST CONSORTIUM	50,000
BEDFORD 2030 INC PO BOX 812 BEDFORD HILLS,NY 10507	NONE	P C	GENERAL OPERATING SUPPORT	100,000
BENNINGTON COLLEGE CORPORATION ONE COLLEGE DRIVE BENNINGTON,VT 05201	NONE	P C	THE ENDEAVOR FOUNDATION ENVIRONMENTAL ACTION FELLOWSHIP PROGRAM	72,500
BENNINGTON COLLEGE CORPORATION ONE COLLEGE DRIVE BENNINGTON,VT 05201	NONE	P C	JOINT EXPLORATION OF POSSIBLE SHARED IT & CYBER SECURITY SERVICES	15,000
BLACKBURN UNIVERSITY 700 COLLEGE AVE CARLINVILLE,IL 62626	NONE	P C	CENTER FOR FACULTY DEVELOPMENT AND INCLUSIVE TEACHING	50,000
BRATISLAVA INTERNATIONAL SCHOOL OF LIBERAL ARTS GROSSLINGOVA 53 BRATISLAVA 811 09 LO	NONE	N C	ADVANCING LIBERAL ARTS EDUCATION IN EUROPE & PROVIDING FUNDING FOR STIPENDS FOR FACULTY RESEARCH	578,939
BROWN UNIVERSITY OF PROVIDENCE 164 ANGELL STREET BOX 1877 PROVIDENCE,RI 02912	NONE	P C	GENERAL OPERATING SUPPORT	10,000
CANDID 32 OLD SLIP 24TH FLOOR NEW YORK,NY 10005	NONE	P C	GENERAL OPERATING SUPPORT	12,000
COALITION FOR THE HOMELESS INC 129 FULTON ST NEW YORK,NY 10038	NONE	P C	SHELTER MONITORING	75,000
COLLEGE OF THE ATLANTIC 105 EDEN ST BAR HARBOR,ME 04609	NONE	P C	PULLING ON THE DEI OAR	50,000
COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK TRUSTEES OF 622 WEST 113TH STREET MAIL CODE 4524 NEW YORK,NY 10025	NONE	P C	GLOBAL MIGRATION PROJECT	152,203
COUNCIL ON FOUNDATIONS INC 1255 23RD STREET NW SUITE 200 WASHINGTON,DC 20037	NONE	P C	GENERAL OPERATING SUPPORT	19,000
DR ROSA MINOKA HILL FUND 1081 LONG BOW CT ONEIDA,WI 54155	NONE	P C	BLOOD QUANTUM IN THE POST PANDEMIC ENVIRONMENT	70,000
ECOLOGICAL CITIZENS PROJECT INC 69 S MOUNTAIN PASS GARRISON,NY 10524	NONE	P C	REGENERATIVE COMMUNITIES EXTENSION PROGRAM	85,000
ECOLOGICAL CITIZENS PROJECT INC 69 S MOUNTAIN PASS GARRISON,NY 10524	NONE	P C	REGENERATIVE COMMUNITIES APPRENTICESHIP	42,000
ELON UNIVERSITY PO 398 100 CAMPUS BOX ELON,NC 27244	NONE	P C	BRINGING THEORY TO PRACTICE PROJECT	350,000
EUROPEAN COLLEGES OF LIBERAL ARTS AND SCIENCES GROSSLINGOVA 53 BRATISLAVA 811 09 LO	NONE	N C	PROPAGATING THE LIBERAL ARTS AND SCIENCES IN EUROPE	73,141
FUND FOR PARK AVENUE NEW YORK INC 445 PARK AVE STE 900 NEW YORK,NY 10022	NONE	P C	HOLIDAY LIGHTING	1,500
HUMANITY IN ACTION INC 41 FLATBUSH AVENUE BROOKLYN,NY 11217	NONE	P C	GENERAL OPERATING SUPPORT	50,000
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	N C	URBAN SUSTAINABILITY & CIRCULARITY LAB	19,206
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	N C	URBAN SUSTAINABILITY & CIRCULARITY LAB	103,097
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	N C	URBAN SUSTAINABILITY & CIRCULARITY LAB	70,303
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	N C	URBAN SUSTAINABILITY & CIRCULARITY LAB	81,552
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	N C	URBAN SUSTAINABILITY & CIRCULARITY LAB	60,513
MEMORIAL SLOAN-KETTERING CANCER CENTER PO BOX 27106 GIFT ADMINISTRATION NEW YORK,NY 10087	NONE	P C	KIDD FAMILY ENDEAVOR FUND FOR IMMUNOTHERAPY RESEARCH	1,019,563
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK,NY 10013	NONE	P C	THE BRIAN LEHRER SHOW	75,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK,NY 10003	NONE	P C	GENERAL OPERATING SUPPORT	90,000
NORTHERN ARIZONA UNIVERSITY FDN INC PO BOX 4094 FLAGSTAFF,AZ 86011	NONE	P C	SCHOLARSHIP SUPPORT FOR TRIBAL NATION-BUILDING GRADUATE CERTIFICATE STUDENTS	10,000
NORTHLAND COLLEGE 1411 ELLIS AVE ASHLAND,WI 54806	NONE	P C	OUTDOOR PURSUITS PROGRAM	50,000
ORIGINAL MUSIC WORKSHOP INC 80 N 6TH ST BROOKLYN,NY 11249	NONE	P C	GENERAL OPERATING SUPPORT	45,000
PHILANTHROPY NEW YORK INC 320 E 43RD ST NEW YORK,NY 10017	NONE	P C	GENERAL OPERATING SUPPORT	14,350
PHILLIPS ACADEMY 180 MAIN ST ANDOVER,MA 01810	NONE	P C	GENERAL OPERATING SUPPORT	10,000
PRESCOTT COLLEGE INC 220 GROVE AVE PRESCOTT,AZ 86301	NONE	P C	ADDRESSING STUDENT HOUSING INSECURITY	50,000
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY,VT 05753	NONE	P C	GENERAL OPERATING SUPPORT	12,000
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY,VT 05753	NONE	P C	RENOVATION OF CHRISTIAN A. JOHNSON MEMORIAL BUILDING AND NEW MUSEUM PLANNING	5,062,820
PRESIDENTS AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE,MA 02138	NONE	P C	HPAIED GENERAL OPERATING SUPPORT	299,213
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVE NW 163 WASHINGTON,DC 20006	NONE	P C	REVITALIZING DEMOCRACY	200,000
REACH THE WORLD COMPANY 222 BROADWAY 18TH FLOOR WASHINGTON,DC 10038	NONE	P C	GENERAL OPERATING SUPPORT	50,000
RENEW NEW ENGLAND ALLIANCE 91 WILLIAMS ST PROVIDENCE,RI 02906	NONE	P C	GENERAL OPERATING SUPPORT	278,269
RIVERKEEPER INC 20 SECOR ROAD OSSINING,NY 10562	NONE	P C	GENERAL OPERATING SUPPORT	80,000
TADA THEATRE AND DANCE ALLIANCE INC 15 W 28TH ST 3RD FLOOR NEW YORK,NY 10001	NONE	P C	RESIDENT YOUTH ENSEMBLE PROGRAM	50,000
THE ALLIANCE FOR CLIMATE PROTECTION 555 ELEVENTH STREET NW SUITE 601 WASHINGTON,DC 20004	NONE	P C	GENERAL OPERATING SUPPORT	101,790
TRINITY EPISCOPAL SCHOOLS CORPORATION 139 W 91ST ST NEW YORK,NY 10024	NONE	P C	GENERAL OPERATING SUPPORT	5,000
TRUSTEES OF PRINCETON UNIVERSITY 701 CARNEGIE CTR STE 445 PRINCETON,NJ 08540	NONE	P C	GENERAL OPERATING SUPPORT	5,000
VALUES UNITED 1250 CONNECTICUT AVE NW STE 700 WASHINGTON,DC 20036	NONE	P C	GENERAL OPERATING SUPPORT	100,944
VALUES UNITED 1250 CONNECTICUT AVE NW STE 700 WASHINGTON,DC 20036	NONE	P C	GENERAL OPERATING SUPPORT	101,052
VIVIAN BEAUMONT THEATER INC 150 W 65TH ST NEW YORK,NY 10023	NONE	P C	OPEN STAGES PROGRAM	35,000
WELLS COLLEGE 170 MAIN ST AURORA,NY 13026	NONE	P C	BRIDGE-THE-GAP SCHOLARSHIP PROGRAM	50,000
WELLS COLLEGE 170 MAIN ST AURORA,NY 13026	NONE	P C	RECRUITMENT AND RETENTION INITIATIVES	1,000,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY STE 1750 NEW YORK,NY 10271	NONE	P C	PROTECTING AND REVITALIZING DEMOCRACY	250,000
WILLIAMS COLLEGE 100 SPRING ST STE 201 WILLIAMSTOWN,MA 01267	NONE	P C	GENERAL OPERATING SUPPORT	10,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	P C	EDUCATION STUDIES PROGRAM	156,714
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	P C	PROGRAM ON CLIMATE CHANGE COMMUNICATION	50,000
Total			3a	11,702,669
b Approved for future payment				
ALLEGHENY COLLEGE 520 N MAIN ST MEADVILLE,PA 16335	NONE	P C	LAW & POLICY PROGRAM	82,690
AMERICAN OPERA PROJECTS INC 138 SOUTH OXFORD STREET SUITE 3B BROOKLYN,NY 11217	NONE	P C	YIDDISH FOLKSONG PROJECT	50,000
BEDFORD 2030 INC PO BOX 812 BEDFORD HILLS,NY 10507	NONE	P C	GENERAL OPERATING SUPPORT	80,000
BENNINGTON COLLEGE CORPORATION ONE COLLEGE DRIVE BENNINGTON,VT 05201	NONE	P C	THE ENDEAVOR FOUNDATION ENVIRONMENTAL ACTION FELLOWSHIP PROGRAM	150,000
ELON UNIVERSITY PO 398 100 CAMPUS BOX ELON,NC 27244	NONE	P C	BRINGING THEORY TO PRACTICE PROJECT	350,000
EUROPEAN COLLEGES OF LIBERAL ARTS AND SCIENCES GROSSLINGOVA 53 BRATISLAVA 811 09 LO	NONE	N C	PROPAGATING THE LIBERAL ARTS AND SCIENCES IN EUROPE	67,500
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER,PA 176043003	NONE	P C	CENTER FOR SUSTAINED ENGAGEMENT WITH LANCASTER	765,000
GREAT LAKES COLLEGES ASSOCIATION INC 535 W WILLIAM ST STE 301 ANN ARBOR,MI 48103	NONE	SO I	GLOBAL LIBERAL ARTS ALLIANCE STRATEGIC INNOVATION FUND	69,142
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	N C	URBAN SUSTAINABILITY & CIRCULARITY LAB	891,348
INSTITUTE ARTES LIBERALES FOUNDATION UL JARACZA 10 LOK 28 WARSAW 00-378 PL	NONE	P C	GENERAL OPERATING SUPPORT	800,000
INSTITUTE ARTES LIBERALES FOUNDATION UL JARACZA 10 LOK 28 WARSAW 00-378 PL	NONE	P C	GENERAL OPERATING SUPPORT	3,200,000
MEMORIAL SLOAN-KETTERING CANCER CENTER PO BOX 27106 GIFT ADMINISTRATION NEW YORK,NY 10087	NONE	P C	KIDD FAMILY ENDEAVOR FUND FOR IMMUNOTHERAPY RESEARCH	1,000,000
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK,NY 10013	NONE	P C	THE BRIAN LEHRER SHOW	75,000
NORTHERN ARIZONA UNIVERSITY FDN INC PO BOX 4094 FLAGSTAFF,AZ 86011	NONE	P C	SCHOLARSHIP SUPPORT FOR TRIBAL NATION-BUILDING GRADUATE CERTIFICATE STUDENTS	20,000
OBERLIN COLLEGE 173 W LORAIN ST OBERLIN,OH 44074	NONE	P C	STRENGTHENING COURSE OFFERINGS IN ARABIC AND ISLAMIC CULTURE	180,000
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY,VT 05753	NONE	P C	RENOVATION OF CHRISTIAN A. JOHNSON MEMORIAL BUILDING AND NEW MUSEUM PLANNING	5,000,000
PRESIDENTS AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE,MA 02138	NONE	P C	HPAIED GENERAL OPERATING SUPPORT	600,000
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVE NW 163 WASHINGTON,DC 20006	NONE	P C	REVITALIZING DEMOCRACY	200,000
PUENTE HUMAN RIGHTS MOVEMENT PO BOX 21837 PHOENIX,AZ 85036	NONE	P C	GENERAL OPERATING SUPPORT	90,000
REACH THE WORLD COMPANY 222 BROADWAY 18TH FLOOR WASHINGTON,DC 10038	NONE	P C	GENERAL OPERATING SUPPORT	100,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708	NONE	P C	CHRISTIAN A. JOHNSON ENDEAVOR FOUNDATION PROFESSORSHIP IN INTERNATIONAL RELATIONS	250,000
TADA THEATRE AND DANCE ALLIANCE INC 15 W 28TH ST 3RD FLOOR NEW YORK,NY 10001	NONE	P C	RESIDENT YOUTH ENSEMBLE PROGRAM	50,000
VALUES UNITED 1250 CONNECTICUT AVE NW STE 700 WASHINGTON,DC 20036	NONE	P C	GENERAL OPERATING SUPPORT	400,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY STE 1750 NEW YORK,NY 10271	NONE	P C	LIBERTY AND NATIONAL SECURITY	250,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY STE 1750 NEW YORK,NY 10271	NONE	P C	PROTECTING AND REVITALIZING DEMOCRACY	250,000
Total			3b	14,970,680
Form 990-PF (2021)				

Part XV-A

(e)
Related or exempt
function income
(See
instructions.)

0

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

Part XV-B

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

(1) Cash.

(2) Other assets.

b Other transactions:

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

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

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

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name LYNNE JOHNSON	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00757336
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-071432
	Firm's address ▶ 4 TIMES SQUARE NEW YORK, NY 10036				Phone no. (212) 372-1000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KATHLEEN A. SHEA - ACCOUNTING/CONSULTING	375,550	150,220		225,330
RSM US LLP	57,225	0		57,225

TY 2021 IRS 990 e-File Render

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Election: THE ENDEAVOR FOUNDATION, INC. HEREBY ELECTS TO TREAT THE
CURRENT YEAR'S QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING YEAR'S UNDISTRIBUTED INCOME AS
MADE OUT OF
CORPUS.SIGNED:_____

TRUSTEE

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BRATISLAVA INTERNATIONAL SCHOOL OF LIBERAL ARTS	GROSSLINGOVA 53 BRATISLAVA 811 09 LO	2021-03-15	578,939	TO ADVANCE LIBERAL ARTS EDUCATION IN EUROPE AND PROVIDE FUNDING FOR STIPENDS FOR FACULTY RESEARCH.THE ENDEAVOR FOUNDATION, INC. HAS NOT UNDERTAKEN AN INVESTIGATION OF THE GRANTEE'S REPORTS BECAUSE THE ENDEAVOR FOUNDATION, INC. HAS NO REASON TO BELIEVE THAT THOSE REPORTS ARE OF DUBIOUS ACCURACY OR RELIABILITY; ANDTHE GRANTEE HAS CERTIFIED TO THE ENDEAVOR FOUNDATION, INC. THAT IT WILL EXPEND FOR CHARITABLE AND EDUCATIONAL PURPOSES, AN AMOUNT EQUAL TO THE VALUE OF THE GRANT NOT LATER THAN THE END OF THE GRANTEE'S FIRST TAXABLE YEAR AFTER THE TAXABLE YEAR IN WHICH THE GRANT WAS RECEIVED, IN ACCORDANCE WITH THE OUT-OF-CORPUS RULES OF SECTION 4942(G)(3) OF THE CODE.	578,939	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 02/11/2022		
BRATISLAVA INTERNATIONAL SCHOOL OF LIBERAL ARTS	GROSSLINGOVA 53 BRATISLAVA 811 09 LO	2020-12-02	27,787	FOR COVID-19-RELATED STUDENT FINANCIAL AID AND CAMPUS UPDATES.THE ENDEAVOR FOUNDATION, INC. HAS NOT UNDERTAKEN AN INVESTIGATION OF THE GRANTEE'S REPORTS BECAUSE THE ENDEAVOR FOUNDATION, INC. HAS NO REASON TO BELIEVE THAT THOSE REPORTS ARE OF DUBIOUS ACCURACY OR RELIABILITY; ANDTHE GRANTEE HAS CERTIFIED TO THE ENDEAVOR FOUNDATION, INC. THAT IT WILL EXPEND FOR CHARITABLE AND EDUCATIONAL PURPOSES, AN AMOUNT EQUAL TO THE VALUE OF THE GRANT NOT LATER THAN THE END OF THE GRANTEE'S FIRST TAXABLE YEAR AFTER THE TAXABLE YEAR IN WHICH THE GRANT WAS RECEIVED, IN ACCORDANCE WITH THE OUT-OF-CORPUS RULES OF SECTION 4942(G)(3) OF THE CODE.	27,787	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 02/21/2022		
EUROPEAN COLLEGES OF LIBERAL ARTS AND SCIENCES	GROSSLINGOVA 53 BRATISLAVA 811 09 LO	2021-11-18	140,641	FOR PROPAGATING THE LIBERAL ARTS AND SCIENCES IN EUROPE.THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES WAS \$3,391.66 IN 2021.THE ENDEAVOR FOUNDATION, INC. HAS NOT UNDERTAKEN AN INVESTIGATION OF THE GRANTEE'S REPORTS BECAUSE THE ENDEAVOR FOUNDATION, INC. HAS NO REASON TO BELIEVE THAT THOSE REPORTS ARE OF DUBIOUS ACCURACY OR RELIABILITY; ANDTHE GRANTEE HAS CERTIFIED TO THE ENDEAVOR FOUNDATION, INC. THAT IT HAS EXPENDED, FOR CHARITABLE AND EDUCATIONAL PURPOSES, AN AMOUNT EQUAL TO THE VALUE OF THE GRANT NOT LATER THAN THE END OF THE GRANTEE'S FIRST TAXABLE YEAR AFTER THE TAXABLE YEAR IN WHICH THE GRANT WAS RECEIVED, IN ACCORDANCE WITH THE OUT-OF-CORPUS RULES OF SECTION 4942(G)(3) OF THE CODE.	3,392	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 03/28/2022		
INCOMMON NON-PROFIT CIVIL COMPANY	AGIAS SOFIAS 105 THESSALONIKI 546 33 GR	2020-04-24	1,400,000	FOR THE URBAN SUSTAINABILITY & CIRCULARITY LAB.THE TOTAL AMOUNT OF GRANT AWARDED WAS \$1,400,000, PAYABLE IN MULTIPLY INSTALLMENTS BETWEEN YEAR 2020 AND YEAR 2022 WITH \$173,982 PAID IN 2020 AND \$334,670.75 PAID IN 2021. THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES IN 2020 WAS \$173,981.75 AND \$297,703.64 IN 2021.THE ENDEAVOR FOUNDATION, INC. HAS NOT UNDERTAKEN AN INVESTIGATION OF THE GRANTEE'S REPORTS BECAUSE THE ENDEAVOR FOUNDATION, INC. HAS NO REASON TO BELIEVE THAT THOSE REPORTS ARE OF DUBIOUS ACCURACY OR RELIABILITY; ANDTHE GRANTEE HAS CERTIFIED TO THE ENDEAVOR FOUNDATION, INC. THAT IT WILL EXPEND FOR CHARITABLE AND EDUCATIONAL PURPOSES, AN AMOUNT EQUAL TO THE VALUE OF THE GRANT NOT LATER THAN THE END OF THE GRANTEE'S FIRST TAXABLE YEAR AFTER THE TAXABLE YEAR IN WHICH THE GRANT WAS RECEIVED, IN ACCORDANCE WITH THE OUT-OF-CORPUS RULES OF SECTION 4942(G)(3) OF THE CODE.	471,685	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 01/29/2022		
EUROPEAN COLLEGES OF LIBERAL ARTS AND SCIENCES	GROSSLINGOVA 53 BRATISLAVA 811 09 LO	2019-03-19	91,836	FOR PROMOTING THE THEORY AND ENHANCING THE PRACTICE OF LIBERAL ARTS AND SCIENCES IN EUROPE.THE ENDEAVOR FOUNDATION, INC. HAS NOT UNDERTAKEN AN INVESTIGATION OF THE GRANTEE'S REPORTS BECAUSE THE ENDEAVOR FOUNDATION, INC. HAS NO REASON TO BELIEVE THAT THOSE REPORTS ARE OF DUBIOUS ACCURACY OR RELIABILITY; ANDTHE GRANTEE HAS CERTIFIED TO THE ENDEAVOR FOUNDATION, INC. THAT IT HAS EXPENDED, FOR CHARITABLE AND EDUCATIONAL PURPOSES, AN AMOUNT EQUAL TO THE VALUE OF THE GRANT NOT LATER THAN THE END OF THE GRANTEE'S FIRST TAXABLE YEAR AFTER THE TAXABLE YEAR IN WHICH THE GRANT WAS RECEIVED, IN ACCORDANCE WITH THE OUT-OF-CORPUS RULES OF SECTION 4942(G)(3) OF THE CODE.	91,836	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 03/28/2022		

TY 2021 IRS 990 e-File Render**Name:** THE ENDEAVOR FOUNDATION INC**EIN:** 13-6147952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,393 SHRS ALNYLAM PHARMACEUTICALS, INC.	236,225	236,225
499 SHRS ALPHABET INC. - CLASS C	1,443,901	1,443,901
1,957 SHRS BECTON DICKINSON & CO.	492,146	492,146
1,421 SHRS BIOMARIN PHARMACEUTICAL INC.	125,545	125,545
5,642 SHRS BRISTOL MYERS SQUIBB CO.	351,779	351,779
9,400,385 SHRS CENTRAL SECURITIES CORPORATION	419,069,163	419,069,163
8,575 SHRS CERNER CORPORATION	796,360	796,360
4,687 SHRS COTY INC. - CLASS A	49,214	49,214
6,666 SHRS DUKE ENERGY CORPORATION	699,263	699,263
9,840 SHRS ENBRIDGE INC.	384,547	384,547
36,000 SHRS EXXON MOBIL CORPORATION	2,202,840	2,202,840
31,560 SHRS FIRST HORIZON CORP	515,375	515,375
16,000 SHRS FREEPORT-MCMORAN INC	667,680	667,680
21,000 SHRS GENERAL MILLS, INC.	1,414,980	1,414,980
988 SHRS ILLUMINA, INC.	375,875	375,875
1,993 SHRS IONIS PHARMACEUTICALS INC.	60,647	60,647
4,000 SHRS KYOCERA CORPORATION	249,775	249,775
20,000 SHRS MEDTRONIC, PLC	2,069,000	2,069,000
9,060 SHRS MERCK & CO., INC.	694,358	694,358
3,815 SHRS META PLATFORMS	1,283,175	1,283,175
1,550 SHRS NEUROCRINE BIOSCIENCES, INC.	132,014	132,014
906 SHRS ORGANON & CO	27,588	27,588
24,549 SHRS PROCTOR & GAMBLE CO.	4,015,726	4,015,726
11,900 SHRS PROGRESSIVE CORPORATION	1,221,535	1,221,535
3,440 SHRS QUEST DIAGNOSTICS INCORPORATED	595,154	595,154
295 SHRS REGENERON PHARMACEUTICALS	186,298	186,298
25,000 SHRS ROYAL DUTCH SHELL PLC-ADR A	1,085,000	1,085,000
13,600 SHRS TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD - SP ADR	1,636,216	1,636,216
3,747 SHRS VANGUARD MID-CAP ETF	954,623	954,623
2,785 SHRS VANGUARD S&P 500 ETF	1,215,848	1,215,848
2,160 SHRS VANGUARD SMALL-CAP ETF	488,182	488,182
24,474 SHRS VERIZON COMMUNICATIONS	1,271,669	1,271,669
6,434 SHRS WALMART, INC.	930,936	930,936

TY 2021 IRS 990 e-File Render

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CO-OPS	2,890,506	0	2,890,506	2,890,506
IMPROVEMENTS	782,323	0	782,323	782,323
NOTE: DEPRECIATION EXPENSE IS NOT RECORDED BY THE FOUNDATION.	0	0		

TY 2021 IRS 990 e-File Render

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILBANK LLP	1,147	0		1,147
PATTERSON BELKNAP WEBB & TYLER	9,986	0		9,986

TY 2021 IRS 990 e-File Render

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REFUNDABLE FOREIGN SECURITY TAX	77,823	83,973	83,973

TY 2021 IRS 990 e-File Render**Name:** THE ENDEAVOR FOUNDATION INC**EIN:** 13-6147952

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	100	0		100
CHRISTMAS TIPS	1,605	0		1,605
COMPUTER	25,446	0		25,446
CONFERENCE CENTER	135	0		135
CONSULTANTS PASS THRU EXPENSES	12,027	0		12,027
DUES	1,750	0		1,750
FOUNDATION PROJECTS/ENDEAVOR DIALOGUES	505,796	0		505,796
EQUIPMENT/EQUIPMENT RENTAL	6,847	0		6,847
FOOD & BEVERAGE	904	0		904
FURNITURE & DECORATING	46,254	0		46,254
MISCELLANEOUS	3,765	0		3,765
OFFICE RENOVATION	3,919	0		3,919
OFFICE SUPPLIES	4,078	0		4,078
POSTAGE	2,050	0		2,050
STORAGE ROOM	3,840	0		3,840
TRANSPORTATION	3,191	0		3,191

TY 2021 IRS 990 e-File Render

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Description	Amount
REALIZED GAINS FROM STOCK DISTRIBUTIONS TO GRANTEES	5,953,913
UNREALIZED GAINS ON INVESTMENTS	108,242,132

TY 2021 IRS 990 e-File Render

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY SOLUTIONS - IT SUPPORT	6,500	0		6,500
JUDITH MEYERS - CONSULTING SERVICES	16,750	0		16,750
ROCKEFELLER TRUST COMPANY - CUSTODIAL SERVICES	566,119	509,507		56,612
RSM US LLP - IT SUPPORT	45,478	0		45,478

TY 2021 IRS 990 e-File Render

Name: THE ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	225,403	0		0
FOREIGN TAXES	12,692	12,692		0