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
2023
Open to Public Inspection

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

Name of foundation
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) Room/suite
1060 PARK AVENUE

B Telephone number (see instructions)
(212) 534-6620

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 101281008

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)* ▶$ 407,795,647

J Accounting method: ☐ Cash ☐ Accrual
☑ Other (specify) MODIFIED CASH
(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).)*

	Line	Description	(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	18,871,707	18,871,707		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,719			
	b	Gross sales price for all assets on line 6a 28,236				
	7	Capital gain net income (from Part IV, line 2)		11,719		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	66,361	66,361		
	12	**Total.** Add lines 1 through 11	18,949,787	18,949,787		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	527,000	17,100		509,900
	14	Other employee salaries and wages	389,167	0		389,167
	15	Pension plans, employee benefits	156,601	0		156,601
	16a	Legal fees (attach schedule)	11,711	0		11,711
	b	Accounting fees (attach schedule)	385,620	127,452		258,168
	c	Other professional fees (attach schedule)	646,568	539,224		107,344
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	353,842	12,453		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	289,305	0		289,305
	21	Travel, conferences, and meetings	44,895	0		44,895
	22	Printing and publications	552	0		552
	23	Other expenses (attach schedule)	186,622	0		186,622
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,991,883	696,229		1,954,265
	25	Contributions, gifts, grants paid	16,886,925			16,886,925
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,878,808	696,229		18,841,190
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-929,021			
	b	**Net investment income** (if negative, enter -0-)		18,253,558		
	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	619,009	487,409	487,409
	2	Savings and temporary cash investments	20,635,089	20,465,160	20,465,160
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	340,422,186	383,170,249	383,170,249
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	365,349,113	407,795,647	407,795,647
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	365,349,113	407,795,647	
	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)	365,349,113	407,795,647	
	30	**Total liabilities and net assets/fund balances** (see instructions)	365,349,113	407,795,647	

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	365,349,113
2	Enter amount from Part I, line 27a	2	-929,021
3	Other increases not included in line 2 (itemize) ▶	3	43,375,555
4	Add lines 1, 2, and 3	4	407,795,647
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	407,795,647

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	28,236		16,517	11,719
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				11,719
b				
c				
d				
e				

2	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	11,719
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			1	253,724
b	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)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	253,724
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	253,724
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	70,000		
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	70,000
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	183,724
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 2024 estimated tax** ▶	**Refunded** ▶		11	

Part VI-A Statements Regarding Activities

			Yes	No
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		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? *If "Yes," attach a detailed description of the activities.*	2		No
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	Yes	
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 2023 or the taxable year beginning in 2023? 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
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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ JULIE J KIDD Telephone no. ▶ (212) 534-6620

Located at ▶ 1060 PARK AVENUE NEW YORK NY ZIP+4 ▶ 10128

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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?	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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	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.)	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. ▶ 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?	3a		No
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*.	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 2023?	4b		No

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

		Line	Yes	No
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)		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 ▶ ☐			
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 45.00	342,000	14,514	0
ASHLEY B KIDD 1060 PARK AVENUE NEW YORK, NY 10128	VICE PRESIDENT & DIRECTOR OF PROGRAMS 50.00	185,000	23,153	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	260,000	9,860	0
LESLIE R WEILLER 1060 PARK AVENUE NEW YORK,NY 10128	ASSISTANT TO THE PRE 40.00	96,167	49,839	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	599,137
KATHLEEN A SHEA 1060 PARK AVENUE NEW YORK,NY 10128	ACCOUNTING/ CONSULTING SERVICES	318,630
RSM US LLP 331 WEST 3RD STREET SUITE 200 DAVENPORT,IA 52801	AUDIT/TAX/IT CONSULTING SERVICES	98,227

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 ENDEAVOR DIALOGUES - DISCUSSIONS RELATED TO MODELS, MISSIONS AND INSTITUTIONAL SUSTAINABILITY OF SMALL LIBERAL ARTS COLLEGES.	50,146
2 AMERICAN INDIAN EDUCATION THROUGH ART - ACQUISITION OF INTERVIEWS, PHOTOS, ETC. RELATED TO AN INDIAN EXHIBITION.	3,384
3 THE PROJECT FOR CHILD AND PARENT WELLBEING - FOCUSES ON ISSUES RELATED TO PREGNANT WOMEN WITH SUBSTANCE ABUSE DISORDER AND THEIR INFANTS.	3,250
4 DEMOCRACY EDUCATION REPORT/DEMOCRACY PROJECT - STRENGTHENING DEMOCRACY AND RESEARCH INTO PROMISING CIVIC EDUCATION.	2,610

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	362,378,205
b	Average of monthly cash balances		1b	18,868,320
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	381,246,525
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	381,246,525
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	5,718,698
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	375,527,827
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	18,776,391

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	18,776,391
2a	Tax on investment income for 2022 from Part V, line 5	2a 253,724		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	253,724
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	18,522,667
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	18,522,667
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	18,522,667

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	18,841,190
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	18,841,190

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					18,522,667
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20 ___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.					
b From 2019.					
c From 2020.	7,326,200				
d From 2021.					
e From 2022.	5,158,771				
f **Total** of lines 3a through e		12,484,971			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 18,841,190					
a Applied to 2022, 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 2023 distributable amount					18,522,667
e Remaining amount distributed out of corpus		318,523			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		12,803,494			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a		12,803,494			
10 Analysis of line 9:					
a Excess from 2019					
b Excess from 2020	7,326,200				
c Excess from 2021. . . .					
d Excess from 2022	5,158,771				
e Excess from 2023	318,523				

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 2023, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEDFORD 2030 INC PO BOX 812 BEDFORD HILLS,NY 10507	NONE	PC	GENERAL OPERATING SUPPORT	120,000
BENNINGTON COLLEGE CORPORATION ONE COLLEGE DRIVE BENNINGTON,VT 05201	NONE	PC	THE ENDEAVOR FOUNDATION ENVIRONMENTAL ACTION FELLOWSHIP PROGRAM	72,500
BENNINGTON COLLEGE CORPORATION ONE COLLEGE DRIVE BENNINGTON,VT 05201	NONE	PC	BEYOND PLASTICS	75,000
BRATISLAVA INTERNATIONAL SCHOOL OF LIBERAL ARTS GROSSLINGOVA 53 BRATISLAVA 811 09 LO	NONE	NC	ADVANCING LIBERAL ARTS EDUCATION IN EUROPE AND PROVIDING FUNDING FOR STIPENDS FOR FACULTY RESEARCH	682,026
BROWN UNIVERSITY OF PROVIDENCE 164 ANGELL STREET BOX 1877 PROVIDENCE,RI 02912	NONE	PC	GENERAL OPERATING SUPPORT (CHARLOTTE JOHNSON FUND)	10,000
CANDID 32 OLD SLIP 24TH FLOOR NEW YORK,NY 10005	NONE	PC	GENERAL OPERATING SUPPORT	12,000
CENTER FOR INTERNATIONAL MANAGEMENT EDUCATION INC 1 PILGRIM LANDING RD OLD LYME,CT 06371	NONE	PC	INCREASING COLLABORATION AND CATALYZING INVESTMENT FOR THE CONNECTICUT RIVER WATERSHED	500,000
CENTER FOR LIBERAL ARTS AESTHETIC EDUCATION AND THE ENVIRONMENT GGMBH C/O HERRN DR PETER HAJNAL WORTHER STRASSE 7 BERLIN 10435 GM	NONE	NC	DEVELOPMENT OF NEW FORMS OF AESTHETIC EDUCATION	95,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH ST 8TH FL NEW YORK,NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	30,000
COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK TRUSTEES OF 622 WEST 113TH STREET MAIL CODE 4524 NEW YORK,NY 10025	NONE	PC	GLOBAL MIGRATION PROJECT	200,000
COMMUNITY-WORD PROJECT INC 11 BROADWAY SUITE 508 NEW YORK,NY 10004	NONE	PC	EVALUATION PROTOCOL DEVELOPMENT	90,000
COMPLETE COLLEGE AMERICA INC 350 MASSACHUSETTS AVE STE 350 INDIANAPOLIS,IN 46204	NONE	PC	MULTI-STATE COLLABORATIVE	15,000
DE LA SALLE ACADEMY 332 WEST 43RD STREET NEW YORK,NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ECOLOGICAL CITIZENS PROJECT	NONE	PC	REGENERATIVE COMMUNITIES	140,000

INC 69 S MOUNTAIN PASS GARRISON,NY 10524				
ELON UNIVERSITY PO 398 100 CAMPUS BOX ELON,NC 27244	NONE	PC	PARADIGM PROJECT	680,000
FILM INDEPENDENT INC 5670 WILSHIRE BLVD 9TH FLOOR LOS ANGELES,CA 90036	NONE	PC	DISTRIBUTION CAMPAIGN FOR "IN SEARCH OF RESOLUTION"	89,000
FILM INDEPENDENT INC 5670 WILSHIRE BLVD 9TH FLOOR LOS ANGELES,CA 90036	NONE	PC	THE NUCLEAR WORLD PROJECT PART 3: IN SEARCH OF SOLUTION	130,755
FREE SPEECH FOR PEOPLE INC 505 WEST 38TH ST UNIT A4 AUSTIN,TX 78705	NONE	PC	MOVEMENT TO DEFEND OUR REPUBLIC AND CONSTITUTION	250,000
FUND FOR PARK AVENUE NEW YORK INC 445 PARK AVE STE 900 NEW YORK,NY 10022	NONE	PC	HOLIDAY LIGHTING	1,500
GETTYSBURG COLLEGE 300 N WASHINGTON ST BOX 426 GETTYSBURG,PA 17325	NONE	PC	A.M.H. INTERDISCIPLINARY FUND FOR CULTURE AND MUSIC BRIDGE FUNDS	75,000
GETTYSBURG COLLEGE 300 N WASHINGTON ST BOX 426 GETTYSBURG,PA 17325	NONE	PC	ANN MCILHENNY HARWARD INTERDISCIPLINARY FUND FOR CULTURE AND MUSIC	1,501,014
GREAT LAKES COLLEGES ASSOCIATION INC 535 W WILLIAM ST STE 301 ANN ARBOR,MI 48103	NONE	SO I	GLOBAL LIBERAL ARTS ALLIANCE (GLAA) YOUTH ENGAGEMENT PROJECTS	53,000
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	48,864
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	NC	URBAN SUSTAINABILITY AND CIRCULARITY LAB	90,459
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	NC	URBAN SUSTAINABILITY AND CIRCULARITY LAB	31,769
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	NC	URBAN SUSTAINABILITY AND CIRCULARITY LAB	138,084
INCOMMON NON-PROFIT CIVIL COMPANY STR NAP ZERVA 10 THESSALONIKI 54640 GR	NONE	NC	URBAN SUSTAINABILITY AND CIRCULARITY LAB	85,351
JUSTICE INNOVATION INC 520 8TH AVENUE 18TH FLOOR NEW YORK,NY 10018	NONE	PC	STRONG STARTS COURT INITIATIVE	150,000
MAKE THE ROAD NEW YORK 301 GROVE ST	NONE	PC	GENERAL OPERATING SUPPORT	100,000

BROOKLYN,NY 11237				
MAKE THE ROAD NEW YORK 301 GROVE ST BROOKLYN,NY 11237	NONE	PC	LANDMARK MAKE THE ROAD NEW YORK CENTER IN QUEENS	10,000
NATIONAL ADVOCATES FOR PREGNANT WOMEN INC 575 8TH AVE SUITE 700 NEW YORK,NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	150,000
NEW ECONOMY COALITION INC PO BOX 390503 CAMBRIDGE,MA 02139	NONE	PC	BUILDING REGIONAL SOLIDARITY ECOSYSTEMS	200,000
NEW YORK CITY BALLET INC 20 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW YORK FOUNDATION 150 W 30TH ST STE 1401 NEW YORK,NY 10001	NONE	PF	YOUTH ORGANIZING AND CULTURE CHANGE	100,000
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK,NY 10013	NONE	PC	THE BRIAN LEHRER SHOW	75,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK,NY 10003	NONE	PC	PUBLIC WORKS	75,000
OPENCOLLECTIVE FOUNDATION 340 S LEMON AVE 3717 WALNUT,CA 91789	NONE	PC	MUTUAL AID ACTIVITIES IN ST. LOUIS, MO	50,000
ORIGINAL MUSIC WORKSHOP INC 80 N 6TH ST BROOKLYN,NY 11249	NONE	PC	GENERAL OPERATING SUPPORT	30,000
PHILANTHROPY NEW YORK INC 320 E 43RD ST NEW YORK,NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	17,350
PHILLIPS ACADEMY 180 MAIN ST ANDOVER,MA 01810	NONE	PC	GENERAL OPERATING SUPPORT (CHARLOTTE JOHNSON FUND)	10,000
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY,VT 05753	NONE	PC	GENERAL OPERATING SUPPORT (CHARLOTTE JOHNSON FUND)	12,000
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY,VT 05753	NONE	PC	DESIGNING AND BUILDING NEW MUSEUM	5,127,354
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVE NW 163 WASHINGTON,DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	500,000
RAIN FOR THE SAHEL AND SAHARA INC PO BOX 1503 PORTSMOUTH,NH 03802	NONE	PC	GENERAL OPERATING SUPPORT	38,000
REACH THE WORLD COMPANY 222 BROADWAY 18TH FLOOR NEW YORK,NY 10038	NONE	PC	GENERAL OPERATING SUPPORT	50,000
REACH THE WORLD COMPANY 222 BROADWAY 18TH FLOOR	NONE	PC	GENERAL OPERATING SUPPORT	50,000

NEW YORK,NY 10038				
RENEW NEW ENGLAND ALLIANCE 91 WILLIAMS ST PROVIDENCE,RI 02906	NONE	PC	GENERAL OPERATING SUPPORT	275,000
RENEW NEW ENGLAND ALLIANCE 91 WILLIAMS ST PROVIDENCE,RI 02906	NONE	PC	GENERAL OPERATING SUPPORT	225,000
RIVERKEEPER INC 20 SECOR ROAD OSSINING,NY 10562	NONE	PC	GENERAL OPERATING SUPPORT	80,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 90 CHURCH STREET FL 1 7982 NEW YORK,NY 10008	NONE	PC	FOR DEMOCRACY TO THRIVE, DEMOCRACY LEARNING IS ESSENTIAL	200,572
STERLING COLLEGE PO BOX 72 CRAFTSBURY CM,VT 05827	NONE	PC	REIMAGINING AND SUSTAINING STERLING	1,000,000
STERLING COLLEGE PO BOX 72 CRAFTSBURY CM,VT 05827	NONE	PC	ENHANCING STUDENT LEARNING AND EXPERIENCE THROUGH CAMPUS WELLNESS, STUDENT WELL-BEING AND MENTAL HEALTH INITIATIVES	1,698,868
STUDENT CONSERVATION ASSOCIATION INC 1310 N COURTHOUSE RD SUITE 110 ARLINGTON,VA 22201	NONE	PC	NEW YORK CITY URBAN GREEN PROGRAMS	25,000
TADA THEATRE AND DANCE ALLIANCE INC 15 W 28TH ST 3RD FL NEW YORK,NY 10001	NONE	PC	RESIDENT YOUTH ENSEMBLE	75,000
THE ALLIANCE FOR CLIMATE PROTECTION 555 ELEVENTH STREET NW SUITE 601 WASHINGTON,DC 20004	NONE	PC	GENERAL OPERATING SUPPORT	200,000
THE AZRAQ EDUCATION AND COMMUNITY FUND INC 319 E 50TH STREET 8E NEW YORK,NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	25,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK,NY 10028	NONE	PC	CORPORATE PATRON PROGRAM	6,459
TRINITY EPISCOPAL SCHOOLS CORPORATION 139 W 91ST ST NEW YORK,NY 10024	NONE	PC	GENERAL OPERATING SUPPORT (CHARLOTTE JOHNSON FUND)	5,000
TRUSTEES OF PRINCETON UNIVERSITY 701 CARNEGIE CENTER SUITE 445 PRINCETON,NJ 08540	NONE	PC	GENERAL OPERATING SUPPORT (CHARLOTTE JOHNSON FUND)	5,000
VALUES UNITED 1250 CONNECTICUT AVE NW SUITE 700 WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	200,000
VIVIAN BEAUMONT THEATER INC 150 W 65TH ST NEW YORK,NY 10023	NONE	PC	OPEN STAGES PROGRAM	35,000
	NONE	PC	GENERAL OPERATING	10,000

WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON STREET LEXINGTON,VA 24450			SUPPORT (CHARLOTTE JOHNSON FUND)	
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	PC	LIBERTY AND NATIONAL SECURITY PROGRAM	250,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	PC	DEFENDING FREE AND FAIR ELECTIONS IN 2024	500,000
WILLIAMS COLLEGE 880 MAIN ST WILLIAMSTOWN,MA 01267	NONE	PC	GENERAL OPERATING SUPPORT (CHARLOTTE JOHNSON FUND)	10,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	PC	PROGRAM ON CLIMATE CHANGE COMMUNICATION	50,000
Total . . . . ▶ **3a**				16,886,925

b *Approved for future payment* BEDFORD 2030 INC PO BOX 812 BEDFORD HILLS,NY 10507	NONE	PC	GENERAL OPERATING SUPPORT	240,000
CENTER FOR INTERNATIONAL MANAGEMENT EDUCATION INC 1 PILGRIM LANDING RD OLD LYME,CT 06371	NONE	PC	INCREASING COLLABORATION AND CATALYZING INVESTMENT FOR THE CONNECTICUT RIVER WATERSHED	500,000
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	4,278
JOHNSON OCONNOR RESEARCH FOUNDATION INC 347 BEACON STREET BOSTON,MA 02116	NONE	PC	DIGITALIZATION OF APTITUDE TESTS	450,000
NEW ECONOMY COALITION INC PO BOX 390503 CAMBRIDGE,MA 02139	NONE	PC	BUILDING REGIONAL SOLIDARITY ECOSYSTEMS	400,000
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK,NY 10013	NONE	PC	THE BRIAN LEHRER SHOW	75,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK,NY 10003	NONE	PC	PUBLIC WORKS	75,000
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY,VT 05753	NONE	PC	DESIGNING AND BUILDING NEW MUSEUM	10,000,000
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVE NW 163 WASHINGTON,DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	500,000
STERLING COLLEGE PO BOX 72 CRAFTSBURY CM,VT 05827	NONE	PC	ENHANCING STUDENT LEARNING AND EXPERIENCE THROUGH CAMPUS WELLNESS, STUDENT WELL-BEING AND MENTAL HEALTH INITIATIVES	1,590,000
STERLING COLLEGE PO BOX 72 CRAFTSBURY CM,VT 05827	NONE	PC	REIMAGINING AND SUSTAINING STERLING	1,000,000
TADA THEATRE AND DANCE ALLIANCE INC 15 W 28TH ST 3RD FL NEW YORK,NY 10001	NONE	PC	RESIDENT YOUTH ENSEMBLE	150,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC	NONE	PC	DEFENDING FREE AND FAIR ELECTIONS IN 2024	500,000

120 BROADWAY SUITE 1750 NEW YORK,NY 10271				
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	PC	LIBERTY AND NATIONAL SECURITY PROGRAM	250,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	PC	PROGRAM ON CLIMATE CHANGE COMMUNICATION	50,000
Total			▶ **3b**	15,784,278

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,871,707	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	11,719	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FOREIGN TAX REFUNDS			14	66,361	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		18,949,787	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 18,949,787

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

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

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

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

		Yes	No
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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee	Date: 2024-04-30	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
LYNNE JOHNSON		2024-04-24		P00757336
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
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 2023 IRS 990 e-File Render

Name: ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KATHLEEN A. SHEA - ACCOUNTING/CONSULTING	318,630	127,452		191,178
RSM US LLP	66,990	0		66,990

TY 2023 IRS 990 e-File Render

Name: 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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

Name: 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	2022-03-25	643,533	TO ADVANCE LIBERAL ARTS EDUCATION IN EUROPE AND PROVIDE FUNDING FOR STIPENDS FOR FACULTY RESEARCH.	643,553	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 02/15/2024		THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES IN 2022 WAS $620,644 AND $22,909 IN 2023. 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.
BRATISLAVA INTERNATIONAL SCHOOL OF LIBERAL ARTS	GROSSLINGOVA 53 BRATISLAVA 811 09 LO	2022-10-28	534,260	FOR PURCHASING ACCOMMODATIONS FOR FOREIGN STUDENTS.	534,260	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 02/27/2024		THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES IN 2022 WAS $534,260.10.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.
BRATISLAVA INTERNATIONAL SCHOOL OF LIBERAL ARTS	GROSSLINGOVA 53 BRATISLAVA 811 09 LO	2023-03-22	682,026	TO ADVANCE LIBERAL ARTS EDUCATION IN EUROPE AND PROVIDE FUNDING FOR STIPENDS FOR FACULTY RESEARCH.	682,026	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 02/15/2024		THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES IN 2023 WAS $682,026.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.
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.	73,141	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 02/01/2024		THE TOTAL AMOUNT OF THE GRANT AWARDED WAS $140,640.96, PAYABLE AND PAID IN TWO INSTALLMENTS, $73,140.96 IN 2021 AND $67,500 IN 2024.THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES WAS $3,391.66 IN 2021, $34,656.15 IN 2022 AND $35,093.15 IN 2023.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.
INCOMMON NON-PROFIT CIVIL COMPANY	STR NAP ZERVA 10 THESSALONIKI 54640 GR	2020-04-24	802,773	FOR THE URBAN SUSTAINABILITY & CIRCULARITY LAB.	802,773	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 03/21/2024		THE ORIGINAL AMOUNT OF GRANT AWARDED WAS $1,400,000, PAYABLE THROUGHOUT 2020 TO 2022, HOWEVER DUE TO COVID-19 THE ORGANIZATION ONLY REQUIRED $802,773 WITH $173,982 IN 2020, $334,671 IN 2021 AND $294,120 IN 2022.THE AMOUNTS EXPENSED TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES WAS $173,981.75 IN 2020; $297,703.64 IN 2021, $288,405.76 IN 2022 AND $42,681.21 IN 2023.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.
INCOMMON NON-PROFIT CIVIL COMPANY	STR NAP ZERVA 10 THESSALONIKI 54640 GR	2022-12-01	597,228	FOR THE URBAN SUSTAINABILITY & CIRCULARITY LAB.	303,241	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 03/08/2024		THE TOTAL AMOUNT OF THE GRANT AWARDED WAS $597,227.64, PAYABLE IN MULTIPLY INSTALLMENTS BETWEEN 2023 AND 2025 WITH $345,662.99 BEING PAID IN 2023.THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES IN 2023 WAS $303,241.36.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.
CENTER FOR LIBERAL ARTS AESTHETIC EDUCATION AND THE ENVIRONMENT GGMBH	C/O HERRN DR PETER HAJNAL WORTHER STRASSE 7 BERLIN 10435 GM	2022-01-20	290,000	FOR THE DEVELOPMENT OF NEW FORMS OF AESTHETIC EDUCATION.	138,584	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 03/07/2024		THE TOTAL AMOUNT OF THE GRANT AWARDED WAS $290,000, PAYABLE IN THREE INSTALLMENTS, $95,000 IN 2022 AND 2023 AND $100,000 IN 2024.THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES WAS $62,829.44 IN 2022 AND $75,754.60 IN 2023.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.
NEW YORK FOUNDATION	150 W 30TH ST STE 1401 NEW YORK, NY 10001	2023-01-31	200,000	FOR YOUTH ORGANIZING AND CULTURE CHANGE.	100,000	THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE.	FINANCIAL REPORTS RECEIVED 03/21/2024		THE TOTAL AMOUNT OF THE GRANT AWARDED WAS $200,000, PAYABLE IN TWO INSTALLMENTS OF $100,000 IN BOTH 2023 AND 2024.THE AMOUNTS EXPENDED BY THE GRANTEE TOWARDS ACCOMPLISHMENT OF THOSE PURPOSES WAS $100,000 IN 2023.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.

TY 2023 IRS 990 e-File Render

Name: 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.	266,634	266,634
9,980 SHRS ALPHABET INC. - CLASS C	1,406,482	1,406,482
1,957 SHRS BECTON DICKINSON & CO.	477,175	477,175
1,421 SHRS BIOMARIN PHARMACEUTICAL INC.	137,013	137,013
5,642 SHRS BRISTOL MYERS SQUIBB CO.	289,491	289,491
9,427,234 SHRS CENTRAL SECURITIES CORPORATION	356,066,628	356,066,628
10,575 SHRS DUKE ENERGY CORPORATION	1,026,198	1,026,198
9,840 SHRS ENBRIDGE INC.	354,437	354,437
31,400 SHRS EXXON MOBIL CORPORATION	3,139,372	3,139,372
24,267 SHRS FREEPORT-MCMORAN INC	1,033,046	1,033,046
17,595 SHRS GENERAL MILLS, INC.	1,146,138	1,146,138
988 SHRS ILLUMINA, INC.	137,569	137,569
1,993 SHRS IONIS PHARMACEUTICALS INC.	100,826	100,826
16,000 SHRS KYOCERA CORPORATION	233,512	233,512
20,000 SHRS MEDTRONIC, PLC	1,647,600	1,647,600
9,060 SHRS MERCK & CO., INC.	987,721	987,721
3,815 SHRS META PLATFORMS	1,350,357	1,350,357
1,550 SHRS NEUROCRINE BIOSCIENCES, INC.	204,228	204,228
20,415 SHRS PROCTOR & GAMBLE CO.	2,991,614	2,991,614
11,900 SHRS PROGRESSIVE CORPORATION	1,895,432	1,895,432
3,440 SHRS QUEST DIAGNOSTICS INCORPORATED	474,307	474,307
295 SHRS REGENERON PHARMACEUTICALS	259,096	259,096
25,000 SHRS SHELL PLC-ADR	1,645,000	1,645,000
13,600 SHRS TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD - SP ADR	1,414,400	1,414,400
3,747 SHRS VANGUARD MID-CAP ETF	871,702	871,702
2,785 SHRS VANGUARD S&P 500 ETF	1,216,488	1,216,488
2,160 SHRS VANGUARD SMALL-CAP ETF	460,793	460,793
24,474 SHRS VERIZON COMMUNICATIONS	922,670	922,670
6,434 SHRS WALMART, INC.	1,014,320	1,014,320

TY 2023 IRS 990 e-File Render

Name: 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 2023 IRS 990 e-File Render

Name: ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PATTERSON BELKNAP WEBB & TYLER	11,711	0		11,711

TY 2023 IRS 990 e-File Render

Name: ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	240	0		240
CHRISTMAS TIPS	4,760	0		4,760
COMPUTER	31,727	0		31,727
CONFERENCE CENTER	42,036	0		42,036
CONSULTANTS PASS THRUS EXPENSES	20,200	0		20,200
DUES	750	0		750
EQUIPMENT/EQUIPMENT RENTAL	3,120	0		3,120
FOOD & BEVERAGE	2,477	0		2,477
FOUNDATION PROJECTS/ENDEAVOR DIALOGUES	59,390	0		59,390
FURNITURE & DECORATING	3,104	0		3,104
MISCELLANEOUS	5,953	0		5,953
OFFICE SUPPLIES	3,617	0		3,617
POSTAGE	1,605	0		1,605
STORAGE ROOM	3,840	0		3,840
TRANSPORTATION	3,803	0		3,803

TY 2023 IRS 990 e-File Render

Name: ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN TAX REFUNDS	66,361	66,361	66,361

TY 2023 IRS 990 e-File Render

Name: ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Description	Amount
REALIZED GAINS FROM STOCK DISTRIBUTIONS TO GRANTEES	5,834,895
UNREALIZED GAINS ON INVESTMENTS	37,540,660

TY 2023 IRS 990 e-File Render

Name: ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY SOLUTIONS - IT SUPPORT	8,914	0		8,914
IVAN EXPERT	2,712	0		2,712
NERD GIRL NYC	4,567	0		4,567
ROCKEFELLER TRUST COMPANY - CUSTODIAL SERVICES	599,138	539,224		59,914
RSM IT SUPPORT - DYNAMICS CONVERSION	31,237	0		31,237

TY 2023 IRS 990 e-File Render

Name: ENDEAVOR FOUNDATION INC

EIN: 13-6147952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	341,389	0		0
FOREIGN TAXES	12,453	12,453		0