

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation The Estee Lauder Companies Charitable Foundation % NANCY MAHON		A Employer identification number 81-2590470	
Number and street (or P.O. box number if mail is not delivered to street address) 767 Fifth Avenue		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10153		B Telephone number (see instructions) (917) 606-3248	
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) ▶\$ 12,853,676		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	23,875,145			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,070	7,070		
	4 Dividends and interest from securities . . .	130,586	130,586		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	24,125	0	0	
	12 Total. Add lines 1 through 11	24,036,926	137,656	0	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	27,600	0	0	27,600
	b Accounting fees (attach schedule)	130,549	13,055	0	121,848
	c Other professional fees (attach schedule)	163,906	0	0	163,906
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	905,285	22,579	0	882,706
	24 Total operating and administrative expenses. Add lines 13 through 23	1,227,340	35,634	0	1,196,060
	25 Contributions, gifts, grants paid	14,869,727			13,828,528
	26 Total expenses and disbursements. Add lines 24 and 25	16,097,067	35,634	0	15,024,588
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,939,859			
	b Net investment income (if negative, enter -0-)		102,022		
				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	2,887,848	2,528,421	2,528,421
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>147,980</u>			
	Less: allowance for doubtful accounts ▶ _____	1,000,000	147,980	147,980
	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	4,070	7,849	7,849
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	0	10,294,901	10,169,426
	c Investments—corporate bonds (attach schedule)			
	Liabilities	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 ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		3,891,918	12,979,151	12,853,676
17 Accounts payable and accrued expenses		4,838	273,489	
18 Grants payable		37,000	1,041,199	
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)		41,838	1,314,688	
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	2,850,080	1,901,923	
	25 Net assets with donor restrictions	1,000,000	9,762,540	
	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)	3,850,080	11,664,463	
30 Total liabilities and net assets/fund balances (see instructions) .	3,891,918	12,979,151		

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	3,850,080
2 Enter amount from Part I, line 27a	2	7,939,859
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,789,939
5 Decreases not included in line 2 (itemize) ▶ _____	5	125,476
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,664,463

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.)
1a			

(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			
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			
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	
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,184,071	1,402,783	2.982693
2017	1,383,621	1,246,130	1.110334
2016	1,647,444	323,140	5.098236
2015	0	0	0.0
2014			

2 Total of line 1, column (d)	2	9.191263
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	2.297816
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,672,254
5 Multiply line 4 by line 3	5	33,714,140
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,020
7 Add lines 5 and 6	7	33,715,160
8 Enter qualifying distributions from Part XII, line 4	8	15,024,588

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,040
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	
3	Add lines 1 and 2.	3	2,040
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,040
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,040
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 2020 estimated tax ▶ Refunded ▶	11	

Part VII-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 Instructions for definition). <i>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.</i>	1b	No
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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>NANCY MAHON</u> Telephone no. ► <u>(917) 606-3248</u>			

Located at ► 767 FIFTH AVENUE New York NYZIP+4 ► 10153

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2019, 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 country ► _____			

Part VII-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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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
	Organizations relying on a current notice regarding disaster assistance check here. ☐		
c	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 2019?	1c	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

Part VIII 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
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				

Part VIII 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
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B 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 ►	

Part X 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	5,826,115
b	Average of monthly cash balances.	1b	9,069,574
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,895,689
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,895,689
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	223,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,672,254
6	Minimum investment return. Enter 5% of line 5.	6	733,613

Part XI 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 X, line 6.	1	733,613
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,040
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,040
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	731,573
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	731,573
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	731,573

Part XII 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	15,024,588
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,024,588
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,024,588

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				731,573
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.		0		
c From 2016.		1,631,287		
d From 2017.		1,321,314		
e From 2018.		4,113,932		
f Total of lines 3a through e.	7,066,533			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>15,024,588</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				731,573
e Remaining amount distributed out of corpus	14,293,015			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,359,548			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	21,359,548			
10 Analysis of line 9:				
a Excess from 2015.		0		
b Excess from 2016.		1,631,287		
c Excess from 2017.		1,321,314		
d Excess from 2018.		4,113,932		
e Excess from 2019.		14,293,015		

Part XIV Private Operating Foundations (see instructions and Part VII-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 2019, 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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	13,828,528
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,041,199

Enter gross amounts unless otherwise indicated.

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

[illegible]

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? | | | Yes | No |
| 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. | | | | |

[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.		
	*****	2021-03-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01533495
	CURTIS YOUNG				
	Firm's name ▶ GRANT THORNTON LLP				Firm's EIN ▶
	Firm's address ▶ 757 THIRD AVENUE 3RD FLOOR NEW YORK, NY 100172013				Phone no. (212) 599-0100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
William P Lauder	Dir. & Chairman of the Board 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Fabrizio Freda	Dir. & President 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Deirdre Stanley	Dir. & Secretary (as of 06/20) 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
anthony thompson	dir. & treasurer 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Nancy Mahon	dir. & executive director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Alexandra Trower	Director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Jane Lauder	Director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
John Demsey	Director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Kathleen Sebelius	Director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
jAne Hertzmark Hudis	Director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Jordan Roth	Director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Pat Fili-Krushel	Director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
Dr Marsha Gordon	Director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
tracey travis	director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				
sara moss	director 1.0	0	0	0
767 Fifth Avenue New York, NY 10153				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
deborah Landesman 767 Fifth Avenue New York, NY 10153	director (AS OF 06/20) 1.0	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Action Wellness (formerly ActionAIDS) 1216 Arch Street 6th Floor Philadelphia, PA 19107	NONE	PC	Skilled Medical Case Management and Supportive Services for PLWHA	10,000
ADM Capital Foundation Inc 859 Willard Street Suite 400 Quincy, MA 02169	NONE	PC	Journalist Collective to Support East & South China Sea Work	25,000
African Services Committee Inc 429 West 127th Street New York, NY 10027	NONE	PC	COVID-19 Prevention and Access to Early Diagnosis among the most at risk in Ethiopia	35,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AIDS Alabama Inc 3529 7th Avenue South Birmingham, AL 35222	NONE	PC	General Operating and Programmatic Support	15,000
AIDS Center of Queens County (ACQC) 161-21 Jamaica Avenue 6th Floor Jamaica, NY 11432	NONE	PC	COVID-19 Housing Relief	15,000
AIDS Law Project of Pennsylvania 1211 Chestnut Street Suite 600 Philadelphia, PA 19107	NONE	PC	General Operating Support	25,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AIDS Legal Referral Panel 1663 Mission Street Suite 500 San Francisco, CA 94103	NONE	PC	General Operating Support	35,000
AIDS Outreach Center 400 North Beach Street Suite 100 Fort Worth, TX 76111	NONE	PC	Care Coordination	15,000
AIDS Project New Haven 1302 Chapel Street New Haven, CT 06511	NONE	PC	COVID-19 General Operating	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AIDS Project of Southern Vermont (APSV) 15 Grove Street PO Box 1486 Brattleboro, VT 05302	NONE	PC	Healthy Living Food Program	5,000
AIDS Project of the Ozarks 1636 S Glenstone Ave Suite 100 Springfield, MO 65804	NONE	PC	AIDS Walk 2019	9,654
AIDS Resource Center of Wisconsin 820 N Plankinton Avenue Milwaukee, WI 53203	NONE	PC	COVID-19: Vivent Health's Radical Response in Wisconsin	15,000
Total ► 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AIDS Service Center of Lower Manhattan Inc 64 West 35th Street 3rd Floor New York, NY 10001	NONE	PC	Alliance COVID-19 Emergency Response	15,000
AIDS Services Coalition IncPO Box 169 Hattiesburg, MS 39403	NONE	PC	General Operating	25,000
AIDS Services of Austin 7215 Cameron Road Austin, TX 78752	NONE	PC	General Operating	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AIDS Services of DallasPO Box 4338 Dallas, TX 752080338	NONE	PC	Permanent Supportive Housing for Individuals and families living with HIV/AIDs	35,000
AIDS United 1101 14th Street NW Suite 300 Washington, DC 20005	NONE	PC	Policy and Advocacy	50,000
Albany Damien Center 728 Madison Avenue Suite 100 Albany, NY 12208	NONE	PC	Albany Damien Center	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Alexian Brothers Housing and Health Alliance 825 West Wellington Chicago, IL 60657	NONE	PC	Community Housing	15,000
Ali Forney Center 224 West 35 Street Suite 1500 New York, NY 10001	NONE	PC	Homeless LGBTQ Youth Housing Program	35,000
Aliveness Project3808 Nicollet Avenue Minneapolis, MN 55409	NONE	PC	Basic Needs for Minnesotans Living With HIV During COVID-19 PANDEMIC	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Alliance for Housing and Healing 825 Colorado Blvd Suite 100 Los Angeles, CA 900411741	NONE	PC	Covid-19 Emergency Funds	35,000
Allies for Health AND Wellbeing 5913 Penn Avenue Pittsburgh, PA 152063818	NONE	PC	Allies General Operating Support	15,000
APLA Health & Wellness 611 South Kingsley Drive Los Angeles, CA 90005	NONE	PC	AIDS Walk Los Angeles 2019	21,467
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
APLA Health & Wellness 611 South Kingsley Drive Los Angeles, CA 90005	NONE	PC	General Operating during COVID-19	50,000
Atlanta Harm Reduction Coalition Inc PO Box 92670 Atlanta, GA 30314	NONE	PC	COVID-19 Response	15,000
Bailey House1751 Park Avenue New York, NY 10035	NONE	PC	Scatter Site Supportive Housing Program	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Bailey-Boushay House VIRGINIA MasON MEDICAL CENTER 2720 East Madison Street Seattle, WA 981124738	NONE	PC	HIV/AIDS Outpatient Nutrition Program	15,000
Bebashi Transition to Hope 1235 Spring Garden Street Philadelphia, PA 19123	NONE	PC	COVID General Operating Funds	15,000
Bill's Kitchen IncPO Box 195678 San Juan, PR 00917	NONE	PC	Food and Nutrition Program	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Boulder County AIDS Project 2118 14th Street Boulder, CO 80302	NONE	PC	Housing Assistance for People Living with HIV	10,000
Broadway Cares Equity Fights AIDS Inc 165 West 46th Street Suite 1300 New York City, NY 10036	NONE	PC	Harm Reduction	100,000
Broadway Cares Equity Fights AIDS Inc 165 West 46th Street Suite 1300 New York City, NY 10036	NONE	PC	Harm Reduction	200,000
Total ► 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BronxWorks Inc60 E Tremont Avenue Bronx, NY 10453	NONE	PC	Meeting the Need in the Bronx Enhancement Project	5,000
Camden Area Health Education Center Inc 514 Cooper Street Camden, NJ 081021250	NONE	PC	Syringe Access Program	10,000
Camfed USA Foundation 466 Geary Street Suite 400 San Francisco, CA 94102	NONE	PC	Keeping Vulnerable Girls in School in Malawi	250,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Caracole Inc4138 Hamilton Avenue Cincinnati, OH 45223	NONE	PC	Caracole General Operating Support	25,000
Care Resource Community Health Centers Inc 3801 Biscayne Blvd Suite 220 Miami, FL 33137	NONE	PC	AIDS Walk Miami 2019	8,570
Cascade AIDS Project 520 NW Davis Street Suite 215 Portland, OR 97209	NONE	PC	General Operating Support	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Center for Health and Gender Equity 1317 F Street NW Suite 400 Washington, DC 20004	NONE	PC	Advancing HIV Prevention for Women and Girls and others who face stigma and discrimination	85,000
Center for HIV Law and Policy 147 Prince Street BROOKLYN, NY 11201	NONE	PC	Positive Justice Project	50,000
CFDA Foundation Inc 65 Bleecker Street 11 New York, NY 10023	NONE	PC	A Common Thread	25,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CFDA Foundation Inc 65 Bleecker Street 11 New York, NY 10023	NONE	PC	CFDA Vogue Initiative / NYC Aids Fund (CFDA Fund) in the new york community trust	150,000
Chicago House and Social Service Agency 1925 North Clybourn Avenue Suite 4 Chicago, IL 60614	NONE	PC	Chicago House COVID-19 Response	15,000
Clare Housing929 Central Avenue NE Minneapolis, MN 55413	NONE	PC	Clare Housing - Basic Needs	35,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Collaborative Solutions Inc PO Box 130159 Birmingham, AL 35213	NONE	PC	HIV/AIDS Housing and Health Technical Assistance & CAPACITY BUILDING (TA/CB) PROGRAM	35,000
New York Community Trust aka Community Funds Inc 909 Third Avenue New York, NY 10022	NONE	PC	COVID-19 Response & Impact Fund	1,000,000
Community Kitchen of Monroe County 1515 S Rogers St Bloomington, IN 47403	NONE	PC	Nutrition Links	5,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Community Servings Inc 179 Amory Street Jamaica Plain, MA 021304529	NONE	PC	Community Servings: COVID-19 Response/General OpeRATING	25,000
Comunilife Inc462 7th Avenue 3rd Floor New York, NY 10018	NONE	PC	Crotona Park North Transitional Housing Program	10,000
CrescentCare (NOAIDS Task Force) 2601 Tulane Avenue Suite 500 New Orleans, LA 70119	NONE	PC	CrescentCare Food For Friends	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DESC (Downtown Emergency Service Center) 515 3rd Avenue Seattle, WA 98118	NONE	PC	The Lyon Building Covid-19 Response	25,000
Desert AIDS Project1695 Sunrise Way Palm Springs, CA 92262	NONE	PC	Desert AIDS Project General Operating Grant Request	15,000
Interfaith Residence akaDoorways 4385 Maryland Avenue Saint Louis, MO 63108	NONE	PC	Stabilizing Health Outcomes Through Onsite Behavioral health services	10,000
Total ► 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Drug Policy Alliance 131 West 33rd Street 15th Floor New York, NY 10001	NONE	PC	DPA's Harm Reduction Advocacy Program	50,000
EAC Inc50 Clinton St Suite 107 Hempstead, NY 115504281	NONE	PC	EAC Nutrition COVID-19 Response	10,000
Ecumenical Ministries of Oregon 0245 SW Bancroft Street Suite B Portland, OR 97239	NONE	PC	HIV Services Day Center	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EL Education Inc 247 West 35th Street 8th Floor New York, NY 10001	NONE	PC	Models of Excellence, The Center for High Quality Student work program	35,000
El Punto en la Montana Inc co PR CoNCRA PO Box 30183 San Juan, PR 00929	NONE	PC	El Punto en la Montana, Inc. c/o PR CoNCRA	10,000
Elton John AIDS Foundation 584 Broadway Room 906 New York, NY 100125240	NONE	PC	General Operating Support	75,000
Total ► 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Elton John AIDS Foundation 584 Broadway Room 906 New York, NY 100125240	NONE	PC	Fund for Resilience, Equity and Engagement (F.R.E.E.) Initiative	150,000
EMPower The Emerging Markets Foundation 111 John Street Suite 2410 New York, NY 10038	NONE	PC	Bright Promise Fund	150,000
Evergreen Health Services Inc 206 S Elmwood Avenue Buffalo, NY 14201	NONE	PC	Evergreen Healthy Meals Program	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Family and Medical Counseling Service Inc 2041 Mlk Jr Avenue Suite 303 Washington, DC 200207025	NONE	PC	COVID-19 General Operating Support	25,000
Family Health Centers of San Diego 823 Gateway Center Way San Diego, CA 92102	NONE	PC	Safe Point San Diego (SPSD)	20,000
Family Service of RI - AIDS Project Rhode Island PO Box 6688 Providence, RI 02940	NONE	PC	AIDS Project RI	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Food & Friends Inc219 Riggs Road NE Washington, DC 200112409	NONE	PC	General Operating for Specialized Nutrition Services	25,000
Food Bank of Contra Costa and Solano 4010 Nelson Avenue Concord, CA 945201200	NONE	PC	COVID-19 Relief	10,000
Food for Thought 6550 Railroad Avenue PO Box 1608 Forestville, CA 95436	NONE	PC	HIV Nutrition Program	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Food Outreach Inc3117 Olive Street Saint Louis, MO 631031212	NONE	PC	Homeless Nutrition Program	25,000
Funders Concerned About AIDS 1100 Connecticut Avenue NW Suite 1 Washington, DC 20036	NONE	PC	MAC Membership & Funder Education	25,000
Gay Men's Health Crisis Inc 307 West 38th Street New York, NY 10018	NONE	PC	COVID-19 General Operating Support Relief	20,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Gay Men's Health Crisis Inc 307 West 38th Street New York, NY 10018	NONE	PC	AIDS Walk NY 2019 Matching	48,660
Give2Asia2201 Broadway 4th Floor Oakland, CA 94612	NONE	PC	Corona Virus Support	100,000
Global Fund for Children 1101 14th Street NW Suite 420 Washington DC, DC 20005	NONE	PC	Ensuring the Wellbeing of Children	450,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
God's Love We Deliver 166 Avenue of the Americas New York, NY 10013	NONE	PC	Medically Tailored Home-Delivered Meals	100,000
God's Love We Deliver 166 Avenue of the Americas New York, NY 10013	NONE	PC	Medically Tailored Home-Delivered Meals & Advocacy for PWH	200,000
Grassroot Soccer Inc15 Lebanon Street Hanover, NH 03755	NONE	PC	Total Health: Improving the SRHR of Adolescents in South Africa, Zambia, and Zimbabwe	200,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Gregory House Programs 200 North Vineyard Blvd Suite A31 Honolulu, HI 96817	NONE	PC	COVID-19 Relief/General Operating Support	15,000
Greyston Foundation21 Park Avenue Yonkers, NY 10703	NONE	PC	Issan House	25,000
Hands On Hartford 55 Bartholomew Avenue Hartford, CT 06106	NONE	PC	HOH Housing	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Harlem United COMMUNITY AIDS CENTER INC 306 Lenox Avenue 3rd Floor New York, NY 100274991	NONE	PC	Mobile Food Pantry Program	15,000
Harm Reduction Action Center Colorado Nonprofit 112 E 8th Avenue Denver, CO 80203	NONE	PC	Let's talk about Life: Health & Safety of Denver's People who inject drugs	25,000
Harm Reduction Coalition 22 West 27th Street 5th Floor New York, NY 100016905	NONE	PC	General Operations	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Hawaii Health & Harm Reduction Center 677 Ala Moana Blvd 226 Honolulu, HI 96813	NONE	PC	Honolulu AIDS Walk 2019	14,572
Health Global Access Project Inc 81 Prospect Street Brooklyn, NY 11201	NONE	PC	General Operating Grant	60,000
Heartland Alliance Health 208 South La Salle Suite 1300 Chicago, IL 60604	NONE	PC	Heartland Alliance Health	25,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Heartland Human Care Services 208 S LaSalle Street Suite 1300 Chicago, IL 60604	NONE	PC	Housing & Health	15,000
Hetrick-Martin Institute Inc 2 Astor Place 3rd Floor New York, NY 10003	NONE	PC	General Operating Support	50,000
HIPS906 H Street NE Washington, DC 20002	NONE	PC	HIPS CoVid-19 Response	25,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HIV Resource Consortium dba Tulsa Cares 3712 East 11th Street Tulsa, OK 741123952	NONE	PC	HIV Food & Nutrition Program	15,000
House of Mercy Inc PO Box 808 100 McAuley Circle Belmont, NC 28012	NONE	PC	House of Mercy	5,000
House of Ruth Inc 607 E Saint Catherine Street Louisville, KY 402033409	NONE	PC	General Operating Expenses	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Human Rights Watch 350 Fifth Ave 34th Floor New York, NY 101180110	NONE	PC	Defending Human Rights Across the World	20,000
Hunger for Success9404 NE 8th Street Vancouver, WA 986643328	NONE	PC	reissue grant from prior period	2,000
Hyacinth AIDS Foundation 317 George Street Suite 203 New Brunswick, NJ 089012008	NONE	PC	Hyacinth General Support	20,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Inspirica141 Franklin Street Stamford, CT 06901	NONE	PC	Inspirica COVID-19 Emergency Response	15,000
Interfaith AIDS Ministry of Greater Danbury Inc 54 Main Street Suite C Danbury, CT 06810	NONE	PC	THE LIVING PANTRY	10,000
International Rescue Committee 122 E 42nd Street New York, NY 10168	NONE	PC	General Operations	150,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
International Youth Foundation 1 E Pratt Street Suite 107 Balitmore, MD 21202	NONE	PC	Digital Life Skills for Adolescent Girls and Young Women	150,000
Iris House2348 7th Avenue New York, NY 100302301	NONE	PC	Food and Nutrition Services	15,000
IU Health Bloomington 333 East Miller Drive Bloomington, IN 47401	NONE	PC	Referral and Retention in Care	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Jacksonville Area Sexual Minority Youth Network Post Office Box 2973 Jacksonville, FL 32203	NONE	PC	Opening Doors for Homeless HIV+ Youth	15,000
Jerusalem House Inc 17 Executive Park Drive NE Suite 2 Atlanta, GA 30329	NONE	PC	Housing and Supportive Services	35,000
Joan & Sandy Weill Medical College of Cornell Univ 402 East 67th Street New York, NY 10065	NONE	PC	Emergency Response for the Treatment of COVID-19 and Mitigation of Health Services Disruption in Haiti	250,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
John F Kennedy Center for the Performing Arts 2700 F Street NW Washington, DC 20566	NONE	PC	Turnaround Arts	100,000
Joseph's House Inc 1730 Lanier Place NW Washington, DC 20009	NONE	PC	Housing, care, and support for individuals with advanced or end-stage HIV/AIDS	25,000
Kailash Satyarthi Children's Fdn of America Inc 1440 G Street NW Washington, NY 20005	NONE	PC	General Operations	100,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LA Community Health Project (Clean Needles Now) 672 S LaFayette Park Pl 43 Los Angeles, CA 90057	NONE	PC	Syringe Exchange Program	40,000
Lansing Area AIDS Network 913 W Holmes Road Suite 115 Lansing, MI 489100437	NONE	PC	Lansing Area AIDS Network Food Pantry and Nutritional Services Program	10,000
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, CA 94102	NONE	PC	Larkin Street Youth Services: Housing and Support for HIV-Positive Homeless Youth	35,000
Total ► 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Law Foundation of Silicon Valley 152 N 3rd Street Fl 3 San Jose, CA 951125516	NONE	PC	Law Foundation of Silicon Valley's Health and Housing Programs	15,000
Legal Aid Service of Broward County Inc 491 N State Rd 7 Plantation, FL 33317	NONE	PC	Housing Assistance for PLWHA	10,000
LifeCare Alliance1699 W Mound Street Columbus, OH 432231809	NONE	PC	Project OpenHand-Columbus	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Lifelong AIDS Alliance 210 S Lucile Street Seattle, WA 98108	NONE	PC	Chicken Soup Brigade Home Delivered Meals to Medically Vulnerable	20,000
Los Angeles LGBT Center 1625 N Schrader Blvd Los Angeles, CA 900286213	NONE	PC	Building Capacity for the Los Angeles LGBT Center	35,000
Los Angeles LGBT Center 1625 N Schrader Blvd Los Angeles, CA 900286213	NONE	PC	Health Services for Vulnerable LGBTQ People	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Lowcountry AIDS Services 3547 Meeting Street Road North Charleston, SC 29405	NONE	PC	General Operating	15,000
Maitri Compassionate Care 401 Duboce Avenue San Francisco, CA 94117	NONE	PC	Residential Care for People with HIV/AIDS	10,000
Mama's Kitchen3960 Home Avenue San Diego, CA 92105	NONE	PC	HIV Nutrition Program Emergency Response	35,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Matthew 25 AIDS Services Inc 452 Old Corydon Road Henderson, KY 42420	NONE	PC	Zack's Kitchen Matthew 25 Pantry	10,000
Mazzoni Center1348 Bainbridge Street Philadelphia, PA 19147	NONE	PC	Mazzoni Center COVID-19 Emergency Operations Grant	10,000
Medecins Sans Frontieres USA Inc 40 Rector Street 16th Floor New York, NY 10006	NONE	PC	COVID-19 Fund	2,000,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Memphis Center for Reproductive Health 1726 Poplar Avenue Memphis, TN 381042948	NONE	PC	COVID-19 Response Support	50,000
Mercy Housing and Shelter Corporation 211 Wethersfield Avenue Hartford, CT 061141148	NONE	PC	Mercy Supportive Housing Services	10,000
Metropolitan Area Neighborhood Nutrition Alliance 420 N 20th Street Philadelphia, PA 19130	NONE	PC	Medical Nutrition for People Battling HIV/AIDS	35,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Montefiore Medical Center 111 E 210th Street Bronx, NY 10467	NONE	PC	Montefiore HIV Prevention Food Pantry (Project Bravo)	15,000
Moveable Feast Inc901 N Milton Avenue Baltimore, MD 21205	NONE	PC	Home Delivered Meals for Clients Living With HIV/AIDS	15,000
Movement Strategy Center 436 14th Street Suite 500 Oakland, CA 94612	NONE	PC	reissue grant from prior period	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
N Street Village1333 N Street NW Washington, DC 20009	NONE	PC	COVID Response - General Operating	10,000
Nashville CARES633 Thompson Lane Nashville, TN 37204	NONE	PC	General Operations Responding to COVID-19	15,000
National LGBTQ Task Force 1325 Massachussets Avenue Washington, DC 20005	NONE	PC	Comprehensive Sexuality Education Project	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
New Jersey AIDS Services 3 Executive Drive Morris Plains, NJ 07950	NONE	PC	Behavioral Health Services	10,000
New Mexico AIDS Services Inc 3900 Osuna Road NE Albuquerque, NM 87109	NONE	PC	NMAS Food Pantry	10,000
New York Common Pantry 8 E 109th Street New York, NY 100293402	NONE	PC	Choice Pantry	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
North Jersey Community Research Initiative 393 Central Avenue Newark, NJ 07103	NONE	PC	Project Access	20,000
NE Indiana Positive Resource Connection Inc 525 Oxford Street Fort Wayne, IN 46806	NONE	PC	MAC Boxed Food Program	10,000
Open Arms of Minnesota 2500 Bloomington Avenue S Minneapolis, MN 55404	NONE	PC	General Operations of Open Arms of Minnesota	25,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Open HandAtlanta Inc 181 Armour Drive NE Atlanta, GA 30324	NONE	PC	AIDS Walk	165
Open HandAtlanta Inc 181 Armour Drive NE Atlanta, GA 30324	NONE	PC	Emergency Meals	15,000
Options for Community Living Inc 202 East Main Street Smithtown, NY 11787	NONE	PC	Options ATC Supportive Housing	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Our House of Portland Inc 2727 SE Alder Street Portland, OR 97214	NONE	PC	Esther's Pantry	2,492
Our House of Portland Inc 2727 SE Alder Street Portland, OR 97214	NONE	PC	General Operating Support/ COVID Relief	15,000
Partners In Health 800 Boylston Street Suite 300 Boston, MA 021998190	NONE	PC	Mobilizing Against COVID-19 & Partners In Health's Emergency Preparedness and response initiative	150,000
Total ► 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Peter & Paul Community Services Inc 2612 Wyoming Street Saint Louis, MO 63118	NONE	PC	Positive Directions	35,000
Dave Purchase Project 535 Dock Street 113 Tacoma, WA 984020000	NONE	PC	Stay Connected, Stay Alive	20,000
Positive Women's Network - USA 436 14th Street 5th floor Oakland, CA 94612	NONE	PC	Positive Women's Network General Support	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Pratham USA 9703 Richmond Avenue Suite 102 Houston, TX 77042	NONE	PC	Second Chance Prorgam	365,000
PRC170 9th Street San Francisco, CA 94103	NONE	PC	Emergency Financial Assistance	27,876
President & Fellows of Harvard College 1585 Massachusetts Avenue Cambridge, MA 02138	NONE	PC	General Operating Support	25,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
President & Fellows of Harvard College 1585 Massachusetts Avenue Cambridge, MA 02138	NONE	PC	General Operating Support	50,000
Prism Health North Texas (formerly AIDS Arms Inc) 351 W Jefferson Blvd Suite 300 Dallas, TX 752084860	NONE	PC	2018 LifeWalk	17,608
Prism Health North Texas (formerly AIDS Arms Inc) 351 W Jefferson Blvd Suite 300 Dallas, TX 752084860	NONE	PC	2019 LifeWalk	21,512
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Project Angel Food922 Vine Street Los Angeles, CA 90038	NONE	PC	COVID-19 Emergency Response for Home-Delivered Meals Program	50,000
Project Angel Heart 4950 Washington Street Denver, CO 80216	NONE	PC	Medically Tailored Home-Delivered Meals Program for individuals living with HIV/AIDS	15,000
Project Hospitality Inc100 Park Avenue Staten Island, NY 10302	NONE	PC	Food and Nutrition Program for PLWHA	20,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Project Open Hand730 Polk Street San Francisco, CA 941097813	NONE	PC	Project Open Hand AIDS/HIV Wellness	30,000
Publicolor20 West 36 Street 9th Floor New York, NY 10018	NONE	PC	General Support	15,000
Radiant Health Centers (AIDS Services Fdn OC) 17982 Sky Park Circle Suite J Irvine, CA 92614	NONE	PC	General Operating Support	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Regional AIDS Intercommunity Network of Oklahoma 5001 N Pennsylvania Suite 100 Oklahoma City, OH 73112	NONE	PC	HomeWorks	25,000
Resource Center of Dallas Inc 5750 Cedar Springs Road Dallas, TX 752356802	NONE	PC	HIV Nutrition Program	15,000
Room to Read465 California Street San Francisco, CA 94104	NONE	PC	Girls' Educational Program	100,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Roper St Francis Foundation 125 Doughty Street Suite 790 Charleston, SC 294035785	NONE	PC	Hope Housing, PrEP Engaged Assistance	10,000
Safe Horizon Inc 2 Lafayette Street 3rd Floor New York, NY 10007	NONE	PC	Harm Reduction for Homeless Youth at Streetwork lower east side	25,000
Samaritan Ministry Central Baptist Church 6300 Deane Hill Drive Knoxville, TN 37919	NONE	PC	COVID-19 Response	5,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
San Antonio AIDS Foundation 818 E Grayson San Antonio, TX 78208	NONE	PC	General Operations	25,000
San Diego LGBT Community Center PO Box 3357 San Diego, CA 92163	NONE	PC	San Diego LGBT Community Center Youth Housing Continuum & COVID-19 Response	35,000
San Francisco AIDS Foundation 1035 Market Street Suite 400 San Francisco, CA 94103	NONE	PC	San Francisco AIDS Foundation - HIV/HCV Basic Needs services	40,000
Total ► 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
San Francisco Drug Users Union 149 Turk Street San Francisco, CA 94102	NONE	PC	San Francisco Drug Users	15,000
Services and Advocacy for GLBT Elders (SAGE) 305 7th Ave 15th Floor New York, NY 10001	NONE	PC	SAGE Food and Nutrition Program	15,000
Services and Advocacy for GLBT Elders (SAGE) 305 7th Ave 15th Floor New York, NY 10001	NONE	PC	SAGE Emergency Reponse to COVID-19	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Sheltering Arms Children and Family Services Inc 305 Seventh Avenue Fl 2 New York, NY 10001	NONE	PC	General Support	35,000
She's The First 590 Ave of the Americas 13th Floor New York, NY 10011	NONE	PC	Shared Learning Program & Other Scholarship Support	125,000
She's The First 590 Ave of the Americas 13th Floor New York, NY 10011	NONE	PC	Girls Bill of Rights Toolkit	25,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Sisterhood Mobilized for AIDSHIV ResearchTrtment 158 East 115th Street New York, NY 10029	NONE	PC	SMART Tutorials	15,000
Sisterlove IncPO Box 10558 Atlanta, GA 30310	NONE	PC	iSTARSHIPP program	110,000
South Central Educational Development Inc 601 Bland Street Bluefield, WV 24701	NONE	PC	Project "CORDS" Community Outreach to Reduce health disparities and sitgma	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Southern Arizona AIDS Foundation 375 South Euclid Avenue Tucson, AZ 857196644	NONE	PC	AIDS WALK Matching Funds	1,840
Southern Arizona AIDS Foundation 375 South Euclid Avenue Tucson, AZ 857196644	NONE	PC	Food for Life	15,000
Southwest Center for HIVAIDS 1101 N Central Avenue Suite 200 Phoenix, AZ 85004	NONE	PC	COVID-19 Clinical Operating Support	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Southwest Research and Information Center PO Box 4524 Albuquerque, NM 871964524	NONE	PC	NMCAP General Operations	15,000
St Ann's Corner of Harm Reduction 886 Westchester Avenue Bronx, NY 10459	NONE	PC	SACHR - Core	15,000
St Boniface Haiti Foundation (Health Equity Intl) 40 Glen Avenue Newton, MA 02459	NONE	PC	Ensuring Access to High-Quality Testing and Treatment for infectious diseases in southern haiti	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
St James Social Service Corporation 588 Martin Luther King Jr Blvd Newark, NJ 07102	NONE	PC	St. James Emergency Food Program	10,000
Student Leadership Network 322 8th Avenue 4th Floor New York, NY 10001	NONE	PC	College Pathway for All	150,000
Student Leadership Network 322 8th Avenue 4th Floor New York, NY 10001	NONE	PC	Student Leadership Network College Pathway for All	200,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Study Hall Educational Foundation Vipul Khand 2 Gomti Nagar Uttah Pradesh 226010 IN	NONE	PC	Prena Outpost & Prerna Girls School	101,790
Tahirih Justice Center 6402 Arlington Blvd Suite 300 Falls Church, VA 22042	NONE	PC	General Support	10,000
The AIDS Foundation of Chicago 200 West Monroe Street Suite 1150 Chicago, IL 60606	NONE	PC	AIDS Run & Walk Chicago	4,101
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The AIDS Foundation of Chicago 200 West Monroe Street Suite 1150 Chicago, IL 60606	NONE	PC	Ensuring Access to HIV Prevention and Care through policy	50,000
The Asia Foundation 465 California Street Floor 9 San Francisco, CA 94104	NONE	PC	Scholarship Program for Disadvantaged Adolescent girls in indonesia	100,000
The Bethany House IncPO Box 472495 Miami, FL 33147	NONE	PC	World AIDS Day Empowerment Project 2019	1,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The Center in Asbury Park 806 Third Avenue Asbury Park, NJ 077128812	NONE	PC	New Jersey AIDS Walk	23,741
The Children's Place Association 700 N Sacramento Blvd Suite 300 Chicago, IL 60612	NONE	PC	Children's Place Supportive Housing Program	10,000
The Damien Center 26 North Arsenal Avenue Indianapolis, IN 46201	NONE	PC	General Operating Fund	15,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The Fortune Society Inc 29-76 Northern Blvd Long Island City, NY 111010000	NONE	PC	Fortune Society COVID-19 Response	35,000
The Grant Fdn (Hopital Albert Schweitzer Haiti) PO 110091 Pittsburgh, PA 15232	NONE	PC	COVID-19 Disaster Reilef and Maintaining Essential maternal and child health services in haiti	75,000
The Health Foundation of Greater Indianapolis 429 E Vermont Street Suite 300 Indianapolis, IN 46202	NONE	PC	The Indiana AIDS Walk	50,542
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The Health Trust 3180 Newberry Drive Suite 200 San Jose, CA 951181566	NONE	PC	The Health Trust HIV/AIDS Services COVID-19 Response	15,000
The Legal Aid Society199 Water Street New York, NY 10038	NONE	PC	The HIV/AIDS Representation Project (H/ARP)	35,000
The Lesbian Gay Bisexual & Transgender Comm Ctr 208 West 13th Street New York, NY 10011	NONE	PC	Center General Operating Support	50,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The Nature Conservancy 4245 N Fairfax Drive Suite 100 Arlington, VA 22203	NONE	PC	Youth Engagement Program	200,000
The New School66 W 12th Street New York, NY 11218	NONE	PC	General Support	15,000
The Public Theater425 Lafayette Street New York, NY 10003	NONE	PC	General Operations	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The Resource Foundation 237 West 35th Street Suite 1203 New York, NY 10001	NONE	PC	Brazil & Mexico Girls' Education	400,000
The Right Place Inc105 W 15th Street Anniston, AL 36201	NONE	PC	Project ASSIST CORE application	10,000
The Young Men's & Young Women's Hebrew Association 92nd street y 1395 lexington avenue New York, NY 10128	NONE	PC	General Support	25,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	Yellow dot doctor	90,662
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	Technical Education Program	37,000
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	Strengthening Human Rights and Combination prevention support for key populations in the caribbean	137,503
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	Operation Triple Zero Plus (OTZ Plus): Enhancing Adolescent SRH Services in Lusaka-Western provinces	203,493
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	Comprehensive Support and Services for People with hIV in the Eastern Dominican Republic	137,503
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	dance4life Barbados	20,752
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	The Gay Agenda II: Creating a Legacy of Courage & justice	101,970
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	Ujwala Phase II, Reducing vulnerabilities of sex workers in virtual spaces & SPAs	61,361
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	JASL CARE: COVID-19 Allocation of Resources for Plhiv	127,351
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	A School-Based TB, HIV & COVID-19 program for Adolescents: Resilience, Integration and Coordination	203,493
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	Blue Azores Digital Education	150,000
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	COVID Action Plan (CAP): Supporting continued & uninterrupted HIV services for children & AYPLHIV	127,351
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	Hi Voglia	101,970
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	SKILLZ Health Plus	101,970
Tides Foundation1012 Torney Avenue San Francisco, CA 94129	NONE	PC	MAF CGC HIV YOUTHRIVE: HIV AFFECTED YOUTH PROJECT	101,970
Total ► 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Touch - Together Our Unity Can Heal Inc 209 Route 9W Congers, NY 10920	NONE	PC	General Operating Support/COVID-19 Response	15,000
Treatment Action Group 90 Broad Street Suite 2503 New York, NY 10004	NONE	PC	Core support for protecting populations vulnerable to HIV amidst the covid-19 pandemic	25,000
Triad Health ProjectPO Box 5716 Greensboro, NC 27435	NONE	PC	Food and Nutritional Supplement Program	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
True Colors Fund Inc 311 W 43rd Street 12th FL New York, NY 10036	NONE	PC	Preventing and Ending Homelessness Among LGBTQ youth in america	25,000
UnibesRua Rodolfo Miranda 287 Sao Paulo 01121-010 BR	NONE	PC	Girls' Educational Program	76,589
Unity House of Troy Inc 2431 Sixth Avenue Troy, NY 12180	NONE	PC	Enhanced Supported Housing and Emergency Assistance	20,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
University of Miami - School of Medicine 1500 12th Avenue Suite 1020E Miami, FL 33136	NONE	PC	IDEA Exchange, University of Miami	50,000
Utah AIDS Foundation 1408 South 1100 East Salt Lake City, UT 84105	NONE	PC	General Operating Expenses	10,000
Vermont CARES committee for aids resources educa 187 St Paul Street Po Box 5248 Burlington, VT 054020000	NONE	PC	Vermont CARES General Operating Support Request	10,000
Total ▶ 3a				13,828,528

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Voces Latinas corporation 37-63C 83rd Street Suite 1B Jackson Heights, NY 11372	NONE	PC	COVID Relief - Immigrant Latinos Queens	20,000
Total  3a				13,828,528

TY 2019 Accounting Fees Schedule

Name: The Estee Lauder Companies Charitable
Foundation

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING/ACCOUNTING FEES	130,549	13,055	0	121,848

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

TY 2019 Depreciation Schedule

Name: The Estee Lauder Companies Charitable
Foundation

EIN: 81-2590470

TY 2019 Investments Corporate Stock Schedule

Name: The Estee Lauder Companies Charitable
Foundation

EIN: 81-2590470

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	10,294,901	10,169,426

TY 2019 Legal Fees Schedule

Name: The Estee Lauder Companies Charitable
Foundation

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	27,600	0	0	27,600

TY 2019 Other Decreases Schedule

Name: The Estee Lauder Companies Charitable
Foundation

EIN: 81-2590470

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	125,476

TY 2019 Other Expenses Schedule

Name: The Estee Lauder Companies Charitable
Foundation

EIN: 81-2590470

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL REIMBURSEMENT	867,716	0	0	867,716
INVESTMENT EXPENSE	22,579	22,579	0	0
INSURANCE	13,431	0	0	13,431
OFFICE EXPENSES	784	0	0	784
FILING FEES	775	0	0	775

TY 2019 Other Income Schedule

Name: The Estee Lauder Companies Charitable
Foundation

EIN: 81-2590470

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REIMBURSEMENT FOR GRANT PAID	24,125	0	0

TY 2019 Other Professional Fees Schedule

Name: The Estee Lauder Companies Charitable
Foundation

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CITIZENS CONSULTING	80,000	0	0	80,000
ITAD, LTD.	65,661	0	0	65,661
STRATEGIC PLANNING SERVICES	7,625	0	0	7,625
TECHNICAL SUPPORT	10,620	0	0	10,620

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization The Estee Lauder Companies Charitable Foundation		Employer identification number 81-2590470

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Estee Lauder Companies Charitable Foundation	Employer identification number 81-2590470
--	--

Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ESTEE LAUDER COMPANIES 767 FIFTH AVENUE NEW YORK, NY 10153	\$ 6,719,940	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	THE MAC AIDS FUND 130 PRINCE STREET NEW YORK, NY 10012	\$ 11,733,389	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	MAC COSMETICS ONE SOHO SQUARE 233 SPRING STREET new york, NY 10013	\$ 4,871,816	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	LA MER 767 fifth avenue new york, NY 10153	\$ 550,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization The Estee Lauder Companies Charitable Foundation	Employer identification number 81-2590470
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization The Estee Lauder Companies Charitable Foundation	Employer identification number 81-2590470
--	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee