

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

Name of foundation THE ESTEE LAUDER COMPANIES CHARITABLE FOUNDATION		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	B Telephone number (see instructions) (212) 572-4200
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10153		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 35,974,866		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)	21,571,079			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19,993	19,993		
	4 Dividends and interest from securities	203,002	203,002		
	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)		0		
	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)	163,432	162,895		
	12 Total. Add lines 1 through 11	21,957,506	385,890		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,270	0		2,270
	b Accounting fees (attach schedule)	75,960	15,192		60,768
	c Other professional fees (attach schedule)	1,583,174	39,443		1,388,005
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,700	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,926	0		61,207
	24 Total operating and administrative expenses. Add lines 13 through 23	1,737,030	54,635		1,512,250
	25 Contributions, gifts, grants paid	15,531,791			15,516,980
	26 Total expenses and disbursements. Add lines 24 and 25	17,268,821	54,635		17,029,230
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,688,685			
	b Net investment income (if negative, enter -0-)		331,255		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		23,607,946	29,197,667	29,197,667
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		9,860	4,498	4,498
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		8,357,617	6,772,701	6,772,701
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ 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)		32,801,907	35,974,866	35,974,866	
Liabilities	17	Accounts payable and accrued expenses		197,161	282,229	
	18	Grants payable		5,462	6,530	
	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 ▶ _____)		2,500	2,500	
	23	Total liabilities (add lines 17 through 22).		205,123	291,259	
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		24,934,351	32,147,960	
	25	Net assets with donor restrictions		7,662,433	3,535,647	
	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)		32,596,784	35,683,607	
30	Total liabilities and net assets/fund balances (see instructions) .		32,801,907	35,974,866		

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 32,596,784
2	Enter amount from Part I, line 27a	2 4,688,685
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 37,285,469
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,601,862
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 35,683,607

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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
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	
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 }		

Part V

Part VI-A		Statements Regarding Activities			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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				
c	Did the foundation file Form 1120-POL for this year?.	1c				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>					
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				
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				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a				
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				
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?.					
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 XIV.</i>	6	Yes			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>NY</u>	7	Yes			
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>					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	8b	Yes			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	9				
		10				

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ANTHONY THOMPSON Telephone no. (212) 572-4200 Located at 767 FIFTH AVENUE NEW YORK NY ZIP+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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VI-B

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

5a

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

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

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

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

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

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

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

c

Organizations relying on a current notice regarding disaster assistance check here

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

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?

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?

5a(1)

Yes

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM P LAUDER	DIRECTOR AND CHAIRMAN OF THE BOARD	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
FABRIZIO FREDA	DIRECTOR AND PRESIDENT	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
DEIRDRE STANLEY	DIRECTOR AND SECRETARY	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
ANTHONY THOMPSON	DIRECTOR AND TREASURER	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
NANCY MAHON	DIRECTOR (NON-VOTING) AND EXEC DIR.	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
TRACEY TRAVIS	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
SARA MOSS	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
MERIDITH WEBSTER	DIRECTOR (BEG. 10/6/21)	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
JANE LAUDER	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
JOHN DEMSEY	DIRECTOR (END 3/4/22)	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
JANE HERTZMARK HUDIS	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
MARILU MARSHALL	DIRECTOR (BEG. 10/6/21)	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
KATHLEEN SEBELIUS	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
JORDAN ROTH	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
PAT FILI-KRUSHEL	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
DR MARSHA GORDON	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			
DEBORAH LANDESMAN	DIRECTOR	0	0	0
767 FIFTH AVENUE NEW YORK, NY 10153	1.00			

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
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE ESTEE LAUDER COMPANIES	FOUNDATION MANAGEMENT SERVICES	1,375,618
767 FIFTH AVENUE NEW YORK,NY 10153		
CITIZENS CONSULTING	IMPACT CONSULTING	145,000
44 HICKORY DRIVE MAPLEWOOD,NJ 07040		
GRANT THORNTON LLP	AUDIT AND TAX SERVICES	50,259
757 3RD AVENUE 9TH FLOOR NEW YORK,NY 10017		

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

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,165,856
b	Average of monthly cash balances.	1b	20,077,078
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,242,934
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	28,242,934
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	423,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	27,819,290
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,390,965

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

1	Minimum investment return from Part IX, line 6.	1	1,390,965
2a	Tax on investment income for 2021 from Part V, line 5.	2a	4,604
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,604
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,386,361
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,386,361
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	1,386,361

Part XI Qualifying Distributions (see instructions)

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

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					1,386,361
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.				0	
b Total for prior years: 2019, 2018, 2017			0		
3 Excess distributions carryover, if any, to 2021:					
a From 2016.		1,631,287			
b From 2017.		1,321,314			
c From 2018.		4,113,932			
d From 2019.		14,293,015			
e From 2020.		13,849,366			
f Total of lines 3a through e.		35,208,914			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 17,029,230					
a Applied to 2020, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2021 distributable amount					1,386,361
e Remaining amount distributed out of corpus		15,642,869			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		50,851,783			
b Prior years' undistributed income. Subtract line 4b from line 2b.			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)		1,631,287			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a		49,220,496			
10 Analysis of line 9:					
a Excess from 2017		1,321,314			
b Excess from 2018		4,113,932			
c Excess from 2019.		14,293,015			
d Excess from 2020		13,849,366			
e Excess from 2021		15,642,869			

Part 1

Supplementary Information (continued)

5

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A CHANCE IN LIFE 250 EAST 63RD STREET SUITE 204 NEW YORK, NY 10065		P C	LEADERSHIP EDUCATION FOR STUDENTS AT THE VILLAGE ON STATEN ISLAND	100,000
AIDS ALABAMA INC 3529 7TH AVENUE SOUTH BIRMINGHAM, AL 35222		P C	THE WAY STATION	10,000
AIDS SERVICES OF AUSTIN 7215 CAMERON ROAD AUSTIN, TX 78752		P C	CARE COORDINATION FOR HIV-POSITIVE AND HIGH- RISK HIV-NEGATIVE INDIVIDUALS IN AUSTIN, TX	10,000
AIDS TASKFORCE OF GREATER CLEVELAND 2829 EUCLID AVENUE CLEVELAND, OH 44115		P C	SYRINGE ACCESS PROJECT GENERAL OPERATING SUPPORT	10,000
AIDS UNITED 1101 14TH STREET NW SUITE 300 WASHINGTON, DC 20005		P C	POLICY & ADVOCACY	35,000
ALT FORNEY CENTER 224 WEST 35TH STREET SUITE 1500 NEW YORK, NY 10001		P C	ALTERNATIVE CRISIS RESPONSE SERVICES FOR RACIAL MINORITY HOMELESS LGBTQ YOUTH	25,000
ALLIANCE FOR HOUSING AND HEALING 805 COLORADO BOULEVARD SUITE 100 LOS ANGELES, CA 90041		P C	PERMANENT SUPPORTIVE HOUSING	25,000
ALLIES FOR HEALTH WELLBEING 5913 PENN AVENUE PITTSBURGH, PA 15206		P C	HOUSING SUPPORT FOR HIV-POSITIVE INDIVIDUALS GENERAL OPERATING SUPPORT	10,000
APLA HEALTH & WELLNESS 611 S KINGSLEY CA DR LOS ANGELES, CA 90005		P C	MAC AIDS WALK MATCHING GRANT PROGRAM GENERAL OPERATING SUPPORT	53,290
APNH - A PLACE TO NOURISH YOUR HEALTH 136 HARPEL STREET NEW HAVEN, CT 06511		P C	CARING CUISINE HOME MEAL DELIVERY	10,000
BAILEY HOUSE 1751 PARK AVENUE 3RD FLOOR NEW YORK, NY 10035		P C	INCREASING PRIMARY CARE ENGAGEMENT AMONG LONG-TERM RESIDENTS WITH HIV	35,000
BILL'S KITCHEN INC PO BOX 19567 SAN JUAN, PR 00919		P C	FOOD AND DISTRIBUTION PROGRAM	70,000
BOYS & GIRLS CLUB OF LAWRENCE PO BOX 748 LAWRENCE, KS 66044		P C	SUPPORT FOR CORE YOUTH DEVELOPMENT PROGRAM SUPPLIES	2,500
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK, NY 10036		P C	THE EVELYN H. LAUDER FOUNDER'S FUND	1,000,000
BROADWAY CARES EQUITY FIGHTS AIDS INC 165 WEST 46TH STREET SUITE 1300 NEW YORK, NY 10036		P C	HARM REDUCTION GRANTS	200,000
BUSINESS FOR SOCIAL RESPONSIBILITY 220 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO, CA 94104		P C	PROMOTING RESILIENT LIVELIHOODS FOR RURAL FARMERS IN MINDANAO AND FINANCIAL INCLUSION AND RESILIENCE TRAINING IN THE SHEA SUPPLY CHAIN	275,000
CAMFED USA FOUNDATION 466 GEARY STREET STE 400 SAN FRANCISCO, CA 94102		P C	SUPPORTING EDUCATION, LIFE SKILLS, AND LEADERSHIP FOR GIRLS AND YOUNG WOMEN IN GHANA	250,000
CAPITAL CITY AIDS FUND INC PO BOX 160636 SACRAMENTO, CA 95816		P C	CAPITAL CITY AIDS FUND GENERAL OPERATING SUPPORT	5,000
CARACOTE INC 4138 HAMILTON AVENUE CINCINNATI, OH 45223		P C	CARACOTE HOUSING AND CASE MANAGEMENT PROGRAMS	15,000
CASCADE AIDS PROJECT 520 NORTHWEST DAVIS STREET SUITE 215 PORTLAND, OR 97209		P C	CORE SUPPORT FOR CASCADE AIDS PROJECT	10,000
CENTER FOR GLOBAL HEALTH - WEILL CORNELL MEDICINE 402 EAST 67TH STREET NEW YORK, NY 10065		P C	NUTRITIONAL SUPPORT FOR WOMEN AND CHILDREN LIVING WITH HIV/AIDS IN HAITI	150,000
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN AVE SUITE 401 CHICAGO, IL 60614		P C	TRANSILFE CARE PROGRAM	10,000
CHILDREN'S ADVOCACY CENTER OF DOUGLAS COUNTY 2518 RIDGE COURT SUITE 200 LAWRENCE, KS 66046		P C	GENERAL OPERATING SUPPORT	2,500
COMMUNITY SERVINGS INC 179 AMORY STREET BOSTON, MA 02130		P C	MEDICALLY TAILORED NUTRITION PROGRAM FOR INDIVIDUALS AND FAMILIES AFFECTED BY HIV/AIDS	15,000
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DR STE 600 ARLINGTON, VA 22202		P C	FACING THE CLIMATE EMERGENCY WITH WOMEN AND INDIGENOUS PEOPLES, AMAZON WOMENS INDIGENOUS FELLOWS	575,000
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDU & WORLD PEACE 228 EAST 45TH STREET 15TH FLOOR NEW YORK, NY 10017		P C	GENERAL OPERATING SUPPORT	20,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 THIRD AVENUE SEATTLE, WA 98104		P C	THE LYON BUILDING GENERAL OPERATING SUPPORT	15,000
EARTH ECHO INTERNATIONAL 2101 L ST NW SUITE 800 WASHINGTON, DC 20037		P C	OCEANECHO 30X30	250,000
ECHOING GREEN 462 SEVENTH AVENUE 13TH FLOOR NEW YORK, NY 10018		P C	ECHOING GREEN'S RACIAL EQUITY PHILANTHROPIC FUND - ON-RAMPS TO SOCIAL INNOVATION	300,000
ECUMENICAL MINISTRIES OF OREGON 245 SOUTH BANCROFT STREET SUITE B PORTLAND, OR 97239		P C	HIV SERVICES - CLIENT SUPPORT GENERAL OPERATING SUPPORT	10,000
ELTON JOHN AIDS FOUNDATION 584 BROADWAY SUITE 906 NEW YORK, NY 10012		P C	BREAKTHROUGH	150,000
EMPOWER EMERGING MARKETS FOUNDATION 111 JOHN STREET SUITE 2410 NEW YORK, NY 10038		P C	BRIGHT PROMISE INNOVATION FUND	100,000
FOOD & FRIENDS INC 219 RIGGS ROAD NORTHEAST WASHINGTON, DC 20011		P C	SPECIALIZED NUTRITION SERVICES GENERAL OPERATING SUPPORT	15,000
FOOD BANK CONTRA COSTA AND SOLANO 4010 NELSON AVE 4010 NELSON AVE CONCORD, CA 94520		P C	FOOD BANK CCS 22-23 EXTRA HELPINGS PROGRAM	10,000
FOOD OUTREACH INC 3117 OLIVE STREET ST LOUIS, MO 63103		P C	MEDICALLY TAILORED MEALS AND MEDICAL NUTRITIONAL THERAPY FOR CLIENTS DIAGNOSED WITH HIV/AIDS GENERAL OPERATING SUPPORT	16,000
FUND FOR THE CITY OF NYSMART 121 6TH AVENUE SUITE 10013 NEW YORK, NY 10013		P C	SISTERHOOD MOBILIZED FOR AIDS/HIV RESEARCH & TREATMENT	10,000
FUNDERS CONCERNED ABOUT AIDS INC 1100 CONNECTICUT AVENUE NW WASHINGTON, DC 20036		P C	FCAA FUNDER BRIEFING PROGRAM	25,000
GAY MEN'S HEALTH CRISIS INC 307 WEST 38TH STREET NEW YORK, NY 10018		P C	MAC AIDS WALK MATCHING GRANT GMHC FUND GENERAL OPERATING SUPPORT EXIT GRANT GENERAL OPERATING SUPPORT	16,690
GIRLS LEADERSHIP INSTITUTE 111 MYRTLE STREET SUITE 101 OAKLAND, CA 94607		P C	GIRLS LEADERSHIP POWERLAB PROGRAM	200,000
GLOBAL FUND FOR CHILDREN 1411 K STREET NW SUITE 1200 WASHINGTON, DC 20005		P C	THE PARTNERSHIP TO EDUCATE AND EMPOWER GIRLS AND UKRAINE EMERGENCY RELIEF	415,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013		P C	MEDICALLY TAILORED HOME-DELIVERED MEALS AND ADVOCACY FOR PLWH PROGRAM	201,000
GRANT FOUNDATION DBA HOPITAL ALBERT SCHWEITZER HAITI PO BOX 110091 PITTSBURGH, PA 15232		P C	PROVIDING HIV/AIDS SERVICES TO WOMEN IN CENTRAL HAITI	50,000
GRASSROOT SOCCER INC PO BOX 6132 HANOVER, NH 03755		P C	ALL OF HER SKILLZ: A RESPONSE AND AFGHAN PEOPLE'S HEALTH AND REPRODUCTIVE	100,000
GREENWAVE ORGANIZATION CORP 315 FRONT STREET NEW HAVEN, CT 06513		P C	SEEDING A REGENERATIVE OCEAN FARMING ECONOMY WITH THE SHINNECOCK KEEF FARMERS	250,000
GREGORY HOUSE PROGRAMS 200 NORTH VINEYARD BOULEVARD SUITE A310 HONOLULU, HI 96817		P C	SAVE THE FOOD BASKET	10,000
HARLEM UNITED COMMUNITY AIDS CENTER 306 MALCOLM X BOULEVARD 3RD FLOOR NEW YORK, NY 10027		P C	MAC VIVA GLAM PANTRY	10,000
HAWAII HEALTH & HARM REDUCTION CENTER 677 ALA MOANA BOULEVARD SUITE 226 HONOLULU, HI 96813		P C	EMPLOYEE ENGAGEMENT GRANT	3,000
HAWAII ISLAND HIVAIDS FOUNDATION DBA KUMUKAHI HEALTH WELLNESS 101 AUPUNI STREET SUITE PH 1014-C HILO, HI 96720		P C	KUMUKAHI FOOD PANTRY PROGRAM	7,500
HAWAII ISLAND HIVAIDS FOUNDATION DBA KUMUKAHI HEALTH WELLNESS 101 AUPUNI STREET SUITE PH 1014-C HILO, HI 96720		P C	HOLIDAY MEALS FOR HIV+ INDIVIDUALS	1,000
HEARTLAND ALLIANCE HEALTH 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO, IL 60604		P C	INTEGRATED COMMUNITY- BASED SERVICES TO ENGAGE AT-RISK YOUNG PEOPLE IN HIV PREVENTION AND CARE IN CHICAGO	15,000
HETRICK-MARTIN INSTITUTE INC 2 ASTOR PLACE 3RD FLOOR NEW YORK, NY 10003		P C	GENERAL OPERATING SUPPORT	160,000
HIV RESOURCE CONSORTIUM 3712 EAST 11TH STREET TULSA, OK 74112		P C	HIV CARE COORDINATION & SUPPORT SERVICES	10,000
HOUSE OF MERCY INC 285 ORMOND STREET ROCHESTER, NY 14605		P C	PALM AND POSITIVE CONNECTIONS	7,500
HOUSING WORKS INC 57 WILLOUGHBY STREET 2ND FLOOR BROOKLYN, NY 11201		P C	SUPPORTIVE HOUSING PROGRAM - HOUSING AND HEALTH RESEARCH INITIATIVE	25,000
HUDSON RIVER HEALTHCARE FOUNDATION DBA SUN RIVER HEALTH FOUNDATION 1037 MAIN STREET PEEKSKILL, NY 10566		P C	GENERAL OPERATING SUPPORT	10,000
INTERNATIONAL COMMITTEE OF THE RED CROSS 1100 CONNECTICUT AVENUE NW SUITE 500 WASHINGTON, DC 20036		P C	DELIVERING URGENT ASSISTANCE IN THE UKRAINE	166,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168		P C	UKRAINE CRISIS RESPONSE AND AFGHAN WOMEN AND GIRLS RESETTLEMENT SUPPORT	300,000
INTERNATIONAL YOUTH FOUNDATION 201 INTERNATIONAL CIRCLE SUITE 230 BALTIMORE, MD 21030		P C	PASSPORT TO SUCCESS TRAVELER: THE JOURNEY CONTINUES INDIA	105,000
JACKSONVILLE AREA SEXUAL MINORITY YOUTH NETWORK INC 929 PENINSULAR PLACE JACKSONVILLE, FL 32204		P C	HIV PREVENTION PROGRAM	11,000
JERUSALEM HOUSE INC 17 EXECUTIVE PARK DRIVE NORTHEAST SUITE 290 ATLANTA, GA 30329		P C	BREAKING THE POVERTY CYCLE: HOUSING AND EDUCATIONAL OPPORTUNITIES	25,000
JOHN F KENNEDY CENTER FOR PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566		P C	TURNAROUND ARTS	70,000
KAILASH SATYARTHI CHILDRENS FOUNDATION OF AMERICA INC 655 15TH STREET NW SUITE 800 WASHINGTON, DC 20005		P C	SCALING CHILD FRIENDLY VILLAGES IN GIRIDIH AND KODERMA DISTRICTS, JHARKHAND - TO ELIMINATE CHILD LABOR IN MICA MINING	150,000
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		P C	HOUSING AND SUPPORT FOR HIV-POSITIVE HOMELESS YOUTH GENERAL OPERATING SUPPORT	26,000
LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10038		P C	THE LEGAL AID SOCIETY - MAC AIDS PROGRAM	25,000
LIFECARE ALLIANCE 1699 WEST MOUND STREET COLUMBUS, OH 43223		P C	PROJECT OPENHAND- COLUMBUS	10,000
LIFELONG-HEALTH FOR ALL 210 SOUTH LUCILE STREET SEATTLE, WA 98108		P C	CULTURALLY APPROPRIATE, MEDICALLY-TAILORED MEALS	16,000
LOFT THE LESBIAN AND GAY COMMUNITY SERVICES CENTER INC 252 BRYANT AVENUE WHITE PLAINS, NY 10605		P C	THE LOFT LGBTQ+ COMMUNITY CENTER GENERAL OPERATING SUPPORT	1,000
LOS ANGELES LGBT CENTER PO BOX 2988 LOS ANGELES, CA 90078		P C	FOOD TO THRIVE, ADDRESSING FOOD INSECURITY AMONG LGBTQ+ SENIORS	35,000
LOWCOUNTRY AIDS SERVICES 3547 MEETING STREET ROAD NORTH CHARLESTON, SC 29405		P C	HOUSING ASSISTANCE FOR PLWHA	10,000
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO, CA 92105		P C	HIV NUTRITION PROGRAM	25,000
MAZZONI CENTER 1348 BAINBRIDGE STREET PHILADELPHIA, PA 19147		P C	KEEPIN IT POSITIVE A PROGRAM OF MAZZONI CENTER FOR OLDER ADULTS LIVING WITH HIV/AIDS	10,000
MEMPHIS CENTER FOR REPRODUCTIVE HEALTH 1203 POPLAR AVENUE MEMPHIS, TN 38104		P C	INCREASING ACCESS TO HIGH QUALITY CARE FOR MARGINALIZED PATIENTS IN THE SOUTH	35,000
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 420 NORTH 20TH STREET PHILADELPHIA, PA 19130		P C	MEDICAL NUTRITION FOR PEOPLE LIVING WITH HIV/AIDS GENERAL OPERATING SUPPORT	26,000
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH PO BOX 4777 NEW YORK, NY 10163		P C	GENERAL OPERATING SUPPORT; PARKINSON RESEARCH	10,000
MOVEABLE FEAST INC 901 N MILTON AVENUE BALTIMORE, MD 21205		P C	MOVEABLE FEAST'S HOME DELIVERED MEDICALLY TAILORED MEAL PROGRAM	11,000
MOVEMENT STRATEGY CENTER 436 14TH STREET SUITE 425 OAKLAND, CA 94612		P C	BUILDING POWER ON HIV, REPRODUCTIVE RIGHTS, AND TRANS-AFFIRMING POLICY	35,000
NATIONAL PEACE CORPS ASSOCIATION 1900 L ST NW SUITE 610 WASHINGTON, DC 20036		P C	PEACE CORPS COMMUNITY FOR REFUGEES	10,000
NEW MEXICO AIDS SERVICES INC 3900 OSUNA ROAD NORTHEAST ALBUQUERQUE, NM 87109		P C	GENERAL OPERATING SUPPORT	10,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036		P C	CO-IMPACT GENDER JUSTICE FUND	3,000,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003		P C	2022 PUBLIC THEATER GENERAL OPERATING SUPPORT	10,000
NO AIDS TASK FORCE 1631 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70117		P C	CRESCENTCARE FOOD FOR FRIENDS	10,000
ONE TREE PLANTED 145 PINE HAVEN SHORES ROAD SUITE 1000D SHELburne, VT 05482		P C	2022 INTERNATIONAL DAY OF FORESTS, TREE PLANTING EVENTS	250,000
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVENUE MINNEAPOLIS, MN 55404		P C	THE OPEN ARMS NUTRITION PROGRAM FOR INDIVIDUALS IMPACTED BY HIV/AIDS GENERAL OPERATING SUPPORT	16,000
OPEN HAND ATLANTA INC 181 ARMOUR DRIVE NORTHEAST ATLANTA, GA 30324		P C	NUTRITION FOR PLWHA GENERAL OPERATING SUPPORT	10,000
OUR HOUSE OF PORTLAND INC 2277 SOUTH MAIN STREET PORTLAND, OR 97214		P C	GENERAL OPERATING SUPPORT	1,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON, MA 02199		P C	ENHANCING PATIENT RETENTION MECHANISMS IN THE LOWER ARTIBONITE DEPT, HAITI	100,000
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEW YORK, NY 10012		P C	GENERAL OPERATING SUPPORT	10,000
PRATHAM USA 9703 RICHMOND AVENUE SUITE 102 HOUSTON, TX 77042		P C	SECOND CHANCE PROGRAM AND WOMEN WITH WORK BEAUTY PROGRAM	415,000
PRESIDENT & FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET 5TH FLOOR CAMBRIDGE, MA 02138		P C	GENERAL OPERATING SUPPORT ADVANCING OPPORTUNITIES TO INTEGRATE SOCIAL DETERMINANT OF HEALTH INTERVENTIONS INTO HEALTH CARE SYSTEM	15,000
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038		P C	HOME-DELIVERED MEDICALLY TAILORED MEALS AND NUTRITION SERVICES FOR PEOPLE LIVING WITH HIV/AIDS GENERAL OPERATING SUPPORT	36,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216		P C	MEDICALLY TAILORED HOME-DELIVERED MEAL PROGRAM FOR COLORADANS LIVING WITH HIV/AIDS GENERAL OPERATING SUPPORT	11,000
PROJECT HOSPITALITY INC 100 PARK AVENUE STATEN ISLAND, NY 10302		P C	PROJECT HOSPITALITY GENERAL OPERATING SUPPORT GRANT	15,000
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109		P C	HIV MEDICALLY TAILORED MEALS AND NUTRITION SERVICES GENERAL OPERATING SUPPORT	25,000
PWA COALITION OF DALLAS INC DBA AIDS SERVICES OF DALLAS PO BOX 4338 DALLAS, TX 75208		P C	PERMANENT SUPPORTIVE HOUSING PROGRAM	25,000
RAIN INC 601 EAST 5TH STREET SUITE 470 CHARLOTTE, NC 28202		P C	ACCESS TO MEDICAL AND MENTAL HEALTH CARE & HIV/STI PREVENTION	1,000
RESOURCE CENTER OF DALLAS INC PO BOX 190869 DALLAS, TX 75219		P C	HIV PREVENTION GENERAL OPERATING SUPPORT	13,000
RESOURCE FOUNDATION INC 244 FIFTH AVENUE SUITE 1428 NEW YORK, NY 10001		P C	CONTINUED SUPPORT TO EDUCATION & EMPOWERMENT GRANTEES 2022	280,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		P C	THE BLACK GIRL FREEDOM FUND	250,000
ROOM TO READ 465 CALIFORNIA STREET SAN FRANCISCO, CA 94104		P C	GRILS' EDUCATION IN VIETNAM AND INDIA	150,000
SAN DIEGO LESBIAN GAY BISEXUAL AND TRANSGENDER COMMUNITY CENTER PO BOX 3357 SAN DIEGO, CA 92163		P C	SAN DIEGO LGBT COMMUNITY CENTER SUNBURST YOUTH HOUSING AND SAFE STAY EMERGENCY SHELTER	25,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		P C	UKRAINE EMERGENCY RESPONSE	167,000
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL AND TRANSGENDER ELDERLS 3051 7TH AVENUE 15TH FLOOR NEW YORK, NY 10001		P C	SAGE FOOD AND NUTRITION PROGRAM: FOOD PANTRY	10,000
SHELTERING ARMS CHILDREN AND FAMILY SERVICES INC 25 BROADWAY 18TH FLOOR NEW YORK, NY 10004		P C	SERVING HOMELESS, AT- RISK AND LGBTQ+ YOUTH	25,000
SHE'S THE FIRST 590 AVENUE OF THE AMERICAS 8TH FLOOR NEW YORK, NY 10011		P C	PRETTY POWERFUL FUND FEMINIST MENTORSHIP PROGRAM AT SHE'S THE FIRST	350,000
SOLUTIONS PROJECT INC 4096 PIEDMONT AVENUE 728 OAKLAND, CA 94611		P C	CAPACITY BUILDING STRATEGIES FOR CLIMATE JUSTICE SOLUTIONS	300,000
SOUTHERN ARIZONA AIDS FOUNDATION 375 SOUTH EUCLID AVENUE TUCSON, AZ 85719		P C	FOOD FOR LIFE	10,000
SOUTHWEST CENTER FOR HIVAIDS 1101 NORTH CENTRAL AVENUE SUITE 200 PHOENIX, AZ 85004		P C	HIV PREVENTION AND CARE PROGRAM	10,000
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553		P C	GENERAL OPERATING SUPPORT	10,000
STUDENT LEADERSHIP NETWORK 322 8TH AVE 4TH FL NEW YORK, NY 10001		P C	CBI @ TWYLS; GIRLS ACADEMIC LEADERSHIP ACADEMY; HEALTH & WELLNESS TWYLS BRONX; COLLEGE ACCESS-YOUNG WOMEN'S LEADERSHIP ACADEMY LAS VEGAS; BALTIMORE LEADERSHIP SCHOOL/GIRLS LEADERSHIP ACADEMY OF WILMINGTON; COLLEGE ACCESS PROGRAM IN ATLANTA, DC & MIAMI	1,000,000
THE ASIA FOUNDATION 465 ALICIA STREET 9TH FLOOR SAN FRANCISCO, CA 94104		P C	1) SCHOLARSHIPS AND SKILLS DEVELOPMENT FOR DISADVANTAGED ADOLESCENT GIRLS IN VIETNAM COHORT V 2) BOOKS AS BRIDGES FOR THRIVING YOUNG WOMEN COHORT III	100,000
THE BILLIE HOLIDAY THEATRE 1368 FULTON, NY 11216		P C	TO SUPPORT BLACK THEATRE UNITED	5,000
THE DAMIEN CENTER 26 NORTH ARSENAL AVENUE INDIANAPOLIS, IN 46201		P C	HOUSING ASSISTANCE PROGRAM	10,000
THE FORTUNE SOCIETY INC 29-76 NORTHERN BOULEVARD LONG ISLAND CITY, NY 11101		P C	HOUSING DISCRIMINATION ADVOCACY PROJECT AMONG PLWHA	25,000
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017		P C	YOUNG WOMEN'S GIVING CIRCLE AND TEEN LEADERSHIP PROGRAM	150,000
THE HEALTH TRUST 3180 NEWBERRY DRIVE SUITE 200 SAN JOSE, CA 95118		P C	AIDS SERVICES FOODBASKET PROGRAM	10,000
THE LESBIAN GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER SERVICES 208 WEST 13TH STREET NEW YORK, NY 10011		P C	CENTER CARE & SUPPORT PROGRAM	35,000
THE SEXUAL TRAUMA AND ABUSE CARE CENTER 708 W 9TH STREET 105 LAWRENCE, KS 66044		P C	SEXUAL TRAUMA AND ABUSE SUPPORT SERVICES	10,000
TIDES FOUNDATION PO BOX 889389 LOS ANGELES, CA 90088		P C	MAKING TECHNICAL EDUCATION PRACTICAL AND ACCESSIBLE FOR RURAL COMMUNITIES ARNOVA HEALTH INSTITUTE NPC CARIBBEAN VULNERABLE COMMUNITIES COALITION CENTRE FOR INFECTIOUS DISEASE RESEARCH IN ZAMBIA CLINICA DE FAMILIA LA ROMANA DANCE4LIFE BARBADOS EQUALITY FOR AFRICAN-INDIAN HIV/AIDS ALLIANCE KHETH'IMPILLO AIDS FREE LIVING PEDIATRIC AIDS TREATMENT FOR AFRICA AVERTIS KAVU YOUTH SOLIDARIDAD: PROYECTO LAMPUNG- COVID-19 RELIEF IN INDONESIA	1,070,000
TRUE COLORS UNITED INC 311 WEST 43RD STREET 12TH FLOOR NEW YORK, NY 10036		P C	PREVENTING AND ENDING HOMELESSNESS AMONG LGBTQ+ AND BIPOC YOUTH	15,000
UNITED NATIONS FOUNDATION 300 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20006		P C	UNF GIRLS & WOMEN'S PROGRAMS	250,000
UNITED STATES ASSOCIATION FOR UNHCR 1310 L ST NW SUITE 450 WASHINGTON, DC 20005		P C	UKRAINE EMERGENCY RESPONSE	167,000
UNITED STATES FUND FOR UNICEF DBA UNICEF USA 125 MAIDEN LANE NEW YORK, NY 10038		P C	UNICEF'S RESPONSE FOR CHILDREN IN UKRAINE AND REFUGEE OUTFLOWS	200,000
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105		P C	HIV & STI TESTING AND PREVENTION EDUCATION SERVICES TARGETED TO HIGH-RISK POPULATIONS GENERAL OPERATING SUPPORT	10,000
VAN GO MOBILE ARTS INC 715 NEW JERSEY ST PO BOX 153 LAWRENCE, KS 66044		P C	VAN GO'S ARTS-BASED JOB-TRAINING PROGRAMS	5,000
VIRGINIA MASON MEDICAL CENTER PO BOX 1930 D1-MF SEATTLE, WA 98111		P C	OUTPATIENT MEALS AND NUTRITION PROGRAM FOR PEOPLE LIVING WITH HIV/AIDS	10,000
VITAL VOICES GLOBAL PARTNERSHIP 1505 16TH ST NW WASHINGTON, DC 20036		P C	THE VITAL VOICES LEADERSHIP JOURNEY	400,000
VIVENT HEALTH 648 NORTH PLANKINTON AVENUE SUITE 200 MILWAUKEE, WI 53203		P C	NATIONAL HIV MEDICAL HOME PROGRAM	12,000
VOICES OF COMMUNITY ACTIVISTS AND LEADERS VOCAL NEW YORK PO BOX 170374 BROOKLYN, NY 11217		P C	VOCAL-NY 2022 GRANT	25,000
WORLD MONUMENTS FUND INC 600 FIFTH AVENUE 25TH FLOOR NEW YORK, NY 10020		P C	GENERAL OPERATING SUPPORT	20,000
Total			3a	15,516,980
b Approved for future payment				
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DR STE 600 ARLINGTON, VA 22202		P C	FACING THE CLIMATE EMERGENCY WITH WOMEN AND INDIGENOUS PEOPLES IN THE AMAZON	500,000
Total				

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVI

Yes

No

Nc

Nc

Nc

No

Nc

No

No

No

e

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

P01249521

Form **990-PF** (2021)

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & AUDIT FEES	75,960	15,192		60,768

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACAP STRATEGIC INTERVAL COMMON (XCAPX)	278,912	278,912
ISHARES CORE S&P 500 ETF (IVV)	1,368,352	1,368,352
BLACKROCK HEALTH SCIENCE OPP I (SHSSX)	281,768	281,768
BLACKROCK STRATEGIC INC OPP I (BSIIX)	508,237	508,237
BLACKROCK TOTAL RET I (MAHGX)	206,026	206,026
CHIRON CAPITAL ALLOC INST (CCAPX)	202,779	202,779
GOLDMAN SACHS INT SMCP INSGH I (GICIX)	117,925	117,925
GOLDMAN SACHS SM MD CAP GW I (GSMYX)	426,585	426,585
INVESCO DEVELOPING MKTS Y (ODVYX)	253,342	253,342
INVESCO EMERG MKTS INNOV Y (EMIYX)	105,154	105,154
JANUS HENDERSON GLB EQ INC I (HFQIX)	151,425	151,425
JANUS HENDERSON INTL OPP I (HFOIX)	274,980	274,980
JPMORGAN STRAT INC OPPORT I (JSOSX)	174,608	174,608
LOOMIS SAYLES STRATEGIC INC Y (NEZYX)	423,034	423,034
PIMCO INCOME I2 (PONPX)	994,645	994,645
PIMCO SHORT TERM I2 (PTSPX)	518,841	518,841
PRINCIPAL GLB DIVERS INC INST (PGDIX)	486,088	486,088

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,270	0		2,270

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Description	Amount
UNREALIZED GAIN/LOSS	1,601,862

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	36,789	0		36,789
GRANT TRANSFER FEES	0	0		18,281
INSURANCE	5,362	0		5,362
NY STATE FEES	775	0		775

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	537		537
LONG TERM CAPITAL GAIN DISTRIBUTIONS	162,895	162,895	162,895

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	2,500	2,500

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT SERVICES	1,375,618	0		1,213,362
IMPACT & CSR CONSULTING	152,766	0		152,766
INVESTMENT MANAGEMENT FEES	39,443	39,443		0
OTHER PROFESSIONAL FEES	15,347	0		21,877

TY 2021 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRC SECTION 4940 TAX	32,700	0		0