

For calendar year 2022, or tax year beginning 07-01-2022 , and ending 06-30-2023

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) ▶\$ <u>33,440,308</u>	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	11,781,883			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	431,120	431,120		
	4 Dividends and interest from securities	222,660	222,660		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-227,612			
	b Gross sales price for all assets on line 6a <u>1,687,423</u>				
	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)	31,124	31,124		
	12 Total. Add lines 1 through 11	12,239,175	684,904		
	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)	70,531	0		55,523
	b Accounting fees (attach schedule)	128,371	25,674		92,841
	c Other professional fees (attach schedule)	352,155	29,433		346,956
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,634	0		5,634
	22 Printing and publications				
	23 Other expenses (attach schedule)	79,012	0		79,012
	24 Total operating and administrative expenses. Add lines 13 through 23	635,703	55,107		579,966
	25 Contributions, gifts, grants paid	15,021,324			14,646,185
	26 Total expenses and disbursements. Add lines 24 and 25	15,657,027	55,107		15,226,151
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,417,852			
	b Net investment income (if negative, enter -0-)		629,797		
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			29,197,667	26,074,381	26,074,381
	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			4,498	4,498	4,498
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			6,772,701	7,361,429	7,361,429
	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)			35,974,866	33,440,308	33,440,308	
Liabilities	17	Accounts payable and accrued expenses			282,229	170,812	
	18	Grants payable			6,530	407,085	
	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).			291,259	580,397	
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			32,147,960	27,917,838	
	25	Net assets with donor restrictions			3,535,647	4,942,073	
	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)			35,683,607	32,859,911		
30	Total liabilities and net assets/fund balances (see instructions) .			35,974,866	33,440,308		

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	35,683,607
2	Enter amount from Part I, line 27a	2	-3,417,852
3	Other increases not included in line 2 (itemize) ▶ _____	3	594,156
4	Add lines 1, 2, and 3	4	32,859,911
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	32,859,911

1 JANUS HENDERSON INTL OPP I				2022-12-20	2022-03-02
c JPMORGAN STRAT INC OPPORT I				2022-03-29	2022-03-02
d JPMORGAN STRAT INC OPPORT I				2022-04-27	2022-03-02
e JPMORGAN STRAT INC OPPORT I				2022-05-26	2022-03-02
JPMORGAN STRAT INC OPPORT I				2022-06-28	2022-03-02
JPMORGAN STRAT INC OPPORT I				2022-07-17	2022-03-02
JPMORGAN STRAT INC OPPORT I				2022-08-29	2022-03-02
JPMORGAN STRAT INC OPPORT I				2022-09-28	2022-03-02
JPMORGAN STRAT INC OPPORT I				2022-10-27	2022-03-02
JPMORGAN STRAT INC OPPORT I				2022-11-28	2022-03-02
JPMORGAN STRAT INC OPPORT I				2022-12-28	2022-03-02
JPMORGAN STRAT INC OPPORT I				2023-01-27	2022-03-02
JPMORGAN STRAT INC OPPORT I				2023-02-11	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-03-28	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-04-27	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-05-27	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-06-28	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-07-28	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-08-30	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-09-28	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-10-28	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-11-29	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2022-12-19	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2023-01-30	2022-03-02
LOOMIS SAYLES STRATEGIC INC Y				2023-02-27	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2016-02-10	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2016-02-22	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2017-12-18	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2017-12-11	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2017-12-22	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2018-12-21	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2019-12-20	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2020-12-18	2022-03-02
GOLDMAN SACHS INT SMCP INSG I				2021-12-20	2022-03-02
GOLDMAN SACHS SM MD CAP GW I				2020-12-19	2022-03-02
GOLDMAN SACHS SM MD CAP GW I				2018-12-11	2022-03-02
GOLDMAN SACHS SM MD CAP GW I				2018-12-11	2022-03-02
INVESCO EMERG MKTS INNOV Y				2019-12-12	2022-03-02
INVESCO EMERG MKTS INNOV Y				2017-12-04	2022-03-02
INVESCO EMERG MKTS INNOV Y				2020-12-11	2022-03-02
INVESCO EMERG MKTS INNOV Y				2020-12-16	2022-03-02
JANUS HENDERSON INTL OPP I				2014-12-17	2022-03-02
JANUS HENDERSON INTL OPP I				2014-12-29	2022-03-02
JANUS HENDERSON INTL OPP I				2015-05-22	2022-03-02
JANUS HENDERSON INTL OPP I				2015-12-29	2022-03-02
JANUS HENDERSON INTL OPP I				2016-12-21	2022-03-02
JANUS HENDERSON INTL OPP I				2017-12-19	2022-03-02
JANUS HENDERSON INTL OPP I				2018-12-18	2022-03-02
JANUS HENDERSON INTL OPP I				2018-12-17	2022-03-02
JANUS HENDERSON INTL OPP I				2020-12-17	2022-03-02
JANUS HENDERSON INTL OPP I				2021-12-20	2022-03-02
JANUS HENDERSON INTL OPP I				2021-12-20	2022-03-02
JPMORGAN STRAT INC OPPORT I				2018-10-27	2022-03-02
JPMORGAN STRAT INC OPPORT I				2018-10-24	2022-03-02
JPMORGAN STRAT INC OPPORT I				2018-10-29	2022-03-02
JPMORGAN STRAT INC OPPORT I				2018-11-19	2022-03-02
JPMORGAN STRAT INC OPPORT I				2018-11-28	2022-03-02
JPMORGAN STRAT INC OPPORT I				2018-12-27	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-01-29	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-02-26	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-03-27	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-04-26	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-05-29	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-06-26	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-07-29	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-08-28	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-09-26	2022-03-02
JPMORGAN STRAT INC OPPORT I				2019-10-29	2

1,424		2,100	-676
14,895		21,142	-6,337
15,364		20,994	-5,320
4,201		5,740	-1,539
1,502		2,052	-550
105,586		145,000	-39,414
2,469		3,416	-947
2,792		3,916	-1,124
1,817		2,504	-687
2,143		2,988	-837
2,708		3,751	-1,043
2,514		3,435	-921
2,337		3,079	-742
2,805		3,564	-759
1,940		2,450	-510
1,824		2,375	-551
2,535		3,244	-709
51,076		59,647	-8,571
8,816		10,296	-1,480
1,130		1,319	-189
951		1,071	-120
1,721		1,938	-217
1,718		2,013	-295
1,219		1,467	-248
1,909		2,291	-382
1,201		1,480	-279
1,356		1,690	-334
1,116		1,404	-288
980		1,229	-249
2,857		3,569	-712
2,691		3,306	-615
21,600		26,988	-4,438
7,882		9,502	-1,620
2,853		3,478	-625
2,554		3,171	-617
2,332		2,877	-545
2,355		2,923	-568
2,592		3,235	-643
1,611		2,024	-415
1,977		2,509	-532
2,176		2,752	-576
1,972		2,503	-531
2,453		3,070	-617
2,300		2,886	-586
5,858		7,267	-1,409
3,550		4,404	-854
2,527		2,100	-632
2,199		2,743	-544
2,080		2,573	-493
2,595		3,182	-587
2,847		3,452	-605
2,383		2,891	-508
2,651		3,248	-597
2,327		2,856	-529
1,734		2,058	-324
2,943		3,450	-507
2,707		3,173	-466
2,295		2,719	-424
1,692		2,027	-335
1,746		2,096	-350
2,196		2,643	-447
1,427		1,731	-304
1,306		1,595	-289
1,918		2,352	-434
1,409		1,711	-302
2,601		3,196	-595
927		1,139	-212
143		176	-33
1,654		2,046	-392
1,236		1,500	-264
1,325		1,424	-99
2,146		2,339	-193
1,584		1,780	-196
1,420		1,611	-191
1,989		2,324	-335
1,585		1,861	-276
1,732		2,007	-275
2,250		2,608	-358
1,500		1,798	-298
4,194		5,020	-826
3,270		3,914	-644
895		1,071	-176
1,569		1,874	-305
1,125		1,373	-207
1,494		1,774	-280
918		1,122	-204
883		1,084	-201
865		1,066	-201
904		1,103	-199
900		1,098	-198
1,018		1,224	-206
1,411		1,702	-291
940		1,104	-164
1,006		1,162	-156
7,138		7,348	-210
1,486		1,530	-44
1,376		1,416	-40
22,238		26,106	-3,868
2,214		2,599	-385
1,034		1,213	-179
2,464		2,926	-462
1,064		1,262	-198
1,040		1,246	-206
1,058		1,261	-203
1,047		1,262	-215
206,088		246,782	-42,694
1,749		2,098	-349
1,799		2,114	-315
25,408		29,850	-4,442
1,894		2,225	-331
1,944		2,223	-279
1,998		2,240	-242
1,959		2,243	-284
1,980		2,242	-262
3,020		3,319	-299
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l)
(i)	(j)	(k)	Gains (Col. (h) gain minus col. (k), but not less than -0.) or Losses (from col.(h))
F.M.V. as of 12/31/69	Adjusted basis as of 12/31/69	Excess of col. (i) over col. (j), if any	291
a			771
b			0
c			0
d			0
e			0
			0
			-1
			0
			1
			2
			1
			1
			1
			-180
			-120
			-106
			-51
			-80
			-72
			-7
			-4
			-35
			-111
			-48
			-10
			17,329
			755
			-624
			-434
			-316
			-316
			605
			-88
			-207
			-562
			-5,188
			14,725
			-178
			3,605
			-253
			-2,326
			-3,650
			-24,325
			-2,029
			-29,077
			-2,982
			-2,800
			-3,146
			-5,728
			-937
			-1,662
			-4,730
			-4,694
			-3
			-2,341
			-9
			-1
			-6
			6
			-3
			-6
			-6
			-10
			-7
			-8
			-5
			-4
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			-3
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			0
			0
			-943
			-744
			-670
			-6
			-799
			-400
			-294
			-676
			-6,337
			-5,630
			-1,539
			-550
			-39,414
			-947
			-1,124
			-687
			-837
			-1,043
			-921
			-742
			-759
			-510
			-551
			-709
			-1,480
			-189
			-120
			-382
			-295
			-248
			-382
			-279
			-334
			-288
			-206
			-712
			-615
			-4,438
			-1,620
			-625
			-617
			-545
			-568
			-643
			-415
			-532
			-576
			-531
			-617
			-586
			-1,409
			-854
			-653
			-544
			-493
			-587
			-605
			-508
			-597
			-529
			-324
			-507
			-466
			-424
			-335
			-350
			-447
			-304
			-289
			-434
			-302
			-595
			-212
			-33
			-392
			-264
			-99
			-193
			-196
			-191
			-279
			-242
			-284
			-299

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	8,754
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,754
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,754
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	11,762
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	11,762
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,008
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0
	3,008		

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	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. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		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? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	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 10153 ZIP+4			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2022, 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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.).	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 2022?	4b		No

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
CITIZENS CONSULTING	IMPACT CONSULTING	178,000
44 HICKORY DRIVE MAPLEWOOD,NJ 07040		
GRANT THORNTON LLP	AUDIT AND TAX SERVICES	53,000
33570 TREASURY CENTER CHICAGO,IL 60694		

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	7,034,176
b	Average of monthly cash balances.	1b	25,304,045
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,338,221
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	32,338,221
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	485,073
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	31,853,148
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,592,657

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	1,592,657
2a	Tax on investment income for 2022 from Part V, line 5.	2a	8,754
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	8,754
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,583,903
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,583,903
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	1,583,903

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	15,226,151
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	15,226,151

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					1,583,903
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.		1,321,314			
b From 2018.		4,113,932			
c From 2019.		14,293,015			
d From 2020.		13,849,366			
e From 2021.		15,642,869			
f Total of lines 3a through e.		49,220,496			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 15,226,151					
a Applied to 2021, 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 2022 distributable amount					1,583,903
e Remaining amount distributed out of corpus		13,642,248			
5 Excess distributions carryover applied to 2022. (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		62,862,744			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions)		1,321,314			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		61,541,430			
10 Analysis of line 9:					
a Excess from 2018		4,113,932			
b Excess from 2019		14,293,015			
c Excess from 2020.		13,849,366			
d Excess from 2021		15,642,869			
e Excess from 2022		13,642,248			

990-PF (2022) Supplemental Information (continued)					Page 11
Part 3 Grants and Contributions Paid During the Year or Approved for Future Payment					3
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>					
A CHANCE IN LIFE INC 250 EAST 63RD STREET SUITE 204 NEW YORK,NY 10065			P C	YOUTH LEADERSHIP WORKSHOP	100,000
AIDS FOUNDATION HOUSTON INC 6260 WESTPARK DR SUITE 100 HOUSTON,TX 770577353			P C	GENERAL OPERATING SUPPORT	1,000
AIDS SERVICES FOUNDATION ORANGE COUNTY AKA RADIANT HEALTH CENTERS 17982 SKY PARK CIR STE J IRVINE,CA 926146482			P C	GENERAL OPERATING SUPPORT	1,000
AIDS SERVICES OF AUSTIN INC 7215 CAMERON ROAD AUSTIN,TX 78752			P C	GENERAL OPERATING SUPPORT FOR HIV- POSITIVE AND HIGH-RISK HIV-NEGATIVE INDIVIDUALS IN AUSTIN, TX	4,000
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC 200 MAINE ST STE A LAWRENCE,KS 660441396			P C	BUILDING BERT NASH CONTRIBUTION	10,000
BLACK GIRL VENTURES FOUNDATION 8647 RICHMOND HIGHWAY 649 ALEXANDRIA,VA 22309			P C	ADVANCING BLACK AND BROWN WOMEN	50,000
BOYS & GIRLS CLUB OF LAWRENCE PO BOX 748 LAWRENCE,KS 660440748			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	BCRF DISPARITIES INITIATIVE	3,000,000
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK,NY 10036			P C	EVELYN H. LAUDER FOUNDER'S FUND	500,000
BROADWAY CARES-EQUITY FIGHTS AIDS INC 165 W 46TH ST SUITE 1300 NEW YORK,NY 100362501			P C	HARM REDUCTION GRANTS	200,000
BUSINESS FOR SOCIAL RESPONSIBILITY 220 MONTGOMERY ST STE 1700 SAN FRANCISCO,CA 941043539			P C	FINANCIAL INCLUSION AND RESILIENCE TRAINING IN THE SHEA SUPPLY CHAIN; ASD IMPACT FUND, KALEKA MOSAIK INITIATIVE	172,817
CAMFED USA FOUNDATION THE CAMPAIGN FOR FEMALE EDUCATION 466 GEARY ST SUITE 400 SAN FRANCISCO,CA 94102			P C	SUPPORTING GIRLS' EDUCATION AND YOUNG WOMEN'S LEADERSHIP IN GHANA	250,000
CHILDRENS ADVOCACY CENTER OF DOUGLAS COUNTY INC 2518 RIDGE CT 200 LAWRENCE,KS 66046			P C	GENERAL OPERATING SUPPORT	2,500
MEMPHIS CENTER FOR REPRODUCTIVE HEALTH 1203 POPLAR AVENUE MEMPHIS,TN 381046426			P C	GENERAL SUPPORT FOR CHOICES' COMPREHENSIVE REPRODUCTIVE AND SEXUAL CARE	1,000
COMMUNITY HEALTH PROJECT INC DBA CALLEN-LORDE COMMUNITY HEALTH CENTER 356 W 18TH ST NEW YORK,NY 100114401			P C	MONKEYPOX EMERGENCY REPONSE	25,000
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DR STE 600 ARLINGTON,VA 222023709			P C	FACING THE CLIMATE EMERGENCY WITH WOMEN AND INDIGENOUS PEOPLES	500,000
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDUCATION & WORLD PEACE 228 E 45TH STREET 15TH FLOOR NEW YORK,NY 10017			P C	GENERAL OPERATING SUPPORT	20,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 3RD AVE SEATTLE,WA 981042304			P C	GENERAL OPERATING SUPPORT AND EMPLOYEE ENGAGEMENT TEAMS GRANT	1,000
EARTH ECHO INTERNATIONAL INC 2101 L ST NW STE 800 WASHINGTON,DC 200371657			P C	MEDICALLY TAILORED HOME-DELIVERED MEALS	250,000
ECHOING GREEN INC 462 SEVENTH AVENUE 13TH FLOOR NEW YORK,NY 10018			P C	ECHOING GREEN ONRAMPS ACCELERATOR PROGRAM TO SOCIAL INNOVATION	300,000
ELTON JOHN AIDS FOUNDATION INC 584 BROADWAY RM 906 NEW YORK,NY 100125240			P C	BREAKTHROUGH PROGRAM	150,000
EMPOWER-EMERGING MARKETS FOUNDATION 111 JOHN ST RM 2410 NEW YORK,NY 100383108			P C	BRIGHT PROMISE INNOVATION FUND	70,000
FOOD BANK CONTRA COSTA AND SOLANO 4010 NELSON AVE CONCORD,CA 945200000			P C	OPERATING SUPPORT FY 22-23	1,000
FOOD OUTREACH INC 3117 OLIVE ST ST LOUIS,MO 631031212			P C	MEDICALLY TAILORED MEALS FOR INDIVIDUALS DIAGNOSED WITH HIV/AIDS OR CANCER	1,000
GIRLS LEADERSHIP INSTITUTE 111 MYRTLE ST SUITE 101 OAKLAND,CA 946072524			P C	POWER LAB FOR STUDENT LEADERSHIP NETWORK	200,000
GLOBAL FUND FOR CHILDREN 1411 K STREET NW SUITE 1200 WASHINGTON,DC 20005			P C	PROTECTING UKRAINES FAMILIES: PROVIDING ACCESS TO EDUCATION AND PSYCHOSOCIAL SUPPORT FOR CHILDREN AND FAMILIES IMPACTED BY THE ONGOING CONFLICT	100,000
GODS LOVE WE DELIVER INC 166 AVENUE OF THE AMERICAS NEW YORK,NY 10013			P C	MEDICALLY TAILORED HOME-DELIVERED MEALS AND ADVOCACY FOR PWH	209,000
GREENWAVE ORGANIZATION CORP 315 FRONT STREET NEW HAVEN,CT 065134309			P C	SEEDING A REGENERATIVE OCEAN FARMING ECONOMY WITH THE SHINNEDOCK KELP FARMERS	250,000
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK,NY 101680002			P C	AFGHAN WOMEN AND GIRLS RESETTLEMENT SUPPORT	100,000
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK,NY 101680002			P C	IRC UKRAINE CRISIS RESPONSE	100,000
KAILASH SATYARTHI CHILDRENS FOUNDATION OF AMERICA INC 655 15TH STREET NW SUITE 800 WASHINGTON,DC 20005			P C	SCALING CHILD FRIENDLY VILLAGES IN THE MICA BELT TO ELIMINATE CHILD LABOR	150,000
LIFELONG HEALTH FOR ALL 210 S LUCILE ST SEATTLE,WA 98108			P C	LIFELONG: HEALTH GOT ALL	1,000
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 420 N 20TH ST PHILADELPHIA,PA 19130			P C	MEDICALLY TAILORED, HOME DELIVERED MEALS FOR HIV-POSITIVE PEOPLE	2,000
NEW MEXICO AIDS SERVICES INC 3900 OSUNA RD NE ALBUQUERQUE,NM 871094459			P C	NMAS FOOD PANTRY	1,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE ST NEW YORK,NY 100037021			P C	2023 GENERAL OPERATING SUPPORT	10,000
ONE TREE PLANTED INC 145 PINE HAVEN SHORES RD SUITE 1000D SHELBURNE,VT 054820000			P C	URBAN FORESTRY WITH GLOBAL IMPACT	250,000
OPEN ARMS OF MINNESOTA INC 2500 BLOOMINGTON AVE MINNEAPOLIS,MN 55404			P C	MEDICALLY TAILORED MEALS FOR CLIENTS MANAGING THE EFFECTS OF HIV/AIDS	2,000
CASCADE AIDS PROJECT (SUCCESSOR BY MERGER TO OUR HOUSE OF PORTLAND) 2727 SE ALDER STREET PORTLAND,OR 97214			P C	CASCADE AIDS PROJECT	2,000
PEN AMERICAN CENTER INC 588 BROADWAY RM 303 NEW YORK,NY 100125258			P C	GENERAL OPERATING SUPPORT	10,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FL NEW YORK,NY 10038			P C	GENERAL OPERATING SUPPORT	50,000
PRATHAM USA 9703 RICHMOND AVENUE SUITE 102 HOUSTON,TX 77042			P C	SECOND CHANCE AND BEAUTY PROGRAM	415,000
AIDS ARMS INC DBA PRISM HEALTH NORTH TEXAS 3900 JUNIUS ST 300 DALLAS,TX 75246			P C	LIFEWALK	1,635
PROJECT ANGEL FOOD 922 VINE ST LOS ANGELES,CA 900382702			P C	HOME-DELIVERED MEDICALLY TAILORED MEALS FOR LOW-INCOME CLIENTS WITH HIV/AIDS	3,000
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO,CA 941097813			P C	WELLNESS PROGRAMS	7,227
PUBLICOLOR INC 20 W 36TH STREET 9TH FLOOR NEW YORK,NY 100189786			P C	PAINT CLUB	25,000
RAIN INC 601 E 5TH ST STE 470 CHARLOTTE,NC 282023064			P C	ACCESS TO HEALTH CARE FOR PEOPLE LIVING WITH HIV AND THOSE AT RISK IN CHARLOTTE AREA	4,000
RAINFOREST ALLIANCE 27 EAST 28TH STREET 8TH FLOOR NEW YORK,NY 10016			P C	WOMEN FOR CHANGE	75,000
RESOURCE CENTER OF DALLAS INC PO BOX 190869 DALLAS,TX 752190869			P C	GENERAL OPERATING SUPPORT	3,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 W 48TH ST 10TH FL NEW YORK,NY 100361802			P C	BLACK GIRL FREEDOM FUND	250,000
ROOM TO READ 465 CALIFORNIA STREET SUITE 1000 SAN FRANCISCO,CA 941044541			P C	SKILLS FOR LIFE AND WORK: ROOM TO READ'S GIRLS' EDUCATION PROGRAM FOR EMPLOYABILITY IN ITALY; SUSTAINING THE CHANGEMAKERS OF TOMORROW; CLIMATE JUSTICE AND GIRLS EDUCATION IN VIETNAM AND INDIA	250,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST STE 400 SAN FRANCISCO,CA 94103			P C	AIDS/LIFECYCLE MATCHING	8,134
SHE'S THE FIRST 590 AVENUE OF THE AMERICAS 8TH FLOOR NEW YORK,NY 10011			P C	MENTORSHIP AND EDUCATION PROGRAMS FOR GIRLS	200,000
SOLUTIONS PROJECT INC 4096 PIEDMONT AVENUE 728 OAKLAND,CA 94611			P C	GRASSROOTS GRANTMAKING AND MEDIA COMMUNICATIONS	300,000
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR,NY 125538883			P C	GENERAL OPERATING SUPPORT - 2023 AND 2024 SEASON	20,000
STUDENT LEADERSHIP NETWORK 322 8TH AVENUE 4TH FLOOR NEW YORK,NY 10001			P C	THE YOUNG WOMENS LEADERSHIP SCHOOLS (TYWLS) AND THE YOUNG WOMENS LEADERSHIP NETWORK (YWLN) AFFILIATE SCHOOLS	1,000,000
HUDSON RIVER HEALTHCARE FOUNDATION DBA SUN RIVER HEALTH FOUNDATION 55 SOUTH BROADWAY TARRYTOWN,NY 10591			P C	SUN RIVER HEALTH PATIENT CARE	10,000
THE ALBANY DAMIEN CENTER INC 728 MADISON AVE SUITE 100 ALBANY,NY 122083302			P C	SMART MEALS	1,000
THE ASIA FOUNDATION 465 CALIFORNIA ST FL 9 SAN FRANCISCO,CA 941041822			P C	SCHOLARSHIPS AND SKILLS DEVELOPMENT FOR DISADVANTAGED ADOLESCENT GIRLS IN VIETNAM COHORT V; BOOKS AS BRIDGES COHORT IV	100,000
THE CENTER FOR ASIAN PACIFIC AMERICAN WOMEN 75 BROADWAY STE 202 SAN FRANCISCO,CA 94111			P C	1) UNLEASH THE SHERO IN YOU! 2) APAWLI PROGRAM	50,000
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017			P C	YOUNG WOMEN'S GIVING CIRCLE	150,000
THE HEALTH TRUST 3180 NEWBERRY DR STE 200 SAN JOSE,CA 951181566			P C	NUTRITIONAL SERVICES PROGRAM	1,000
THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH 111 WEST 33RD STREET 10TH FLOOR NEW YORK,NY 10120			P C	GENERAL OPERATING SUPPORT	10,000
UNITED STATES FUND FOR UNICEF DBA UNICEF USA 125 MAIDEN LANE NEW YORK,NY 100384912			P C	UNICEF'S EMERGENCY RESPONSE FOR EARTHQUAKES IN TURKEY AND SYRIA	100,000
UNITED STATES FUND FOR UNICEF DBA UNICEF USA 125 MAIDEN LANE NEW YORK,NY 100384912			P C	UNICEF'S EMERGENCY RESPONSE TO THE WAR IN UKRAINE	100,000
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIA AVE NW 300 1750 PENNSYLVANIA AVE NW 300 WASHINGTON,DC 200064502			P C	UN FOUNDATION GIRLS & WOMEN STRATEGY PROGRAM	250,000
VAN GO MOBILE ARTS INC PO BOX 153 715 NEW JERSEY LAWRENCE,KS 66044			P C	VAN GO'S ARTS-BASED JOB-TRAINING PROGRAMS	2,500
VITAL VOICES GLOBAL PARTNERSHIP 1509 16TH ST NW WASHINGTON,DC 20036			P C	VV VISIONARIES PROGRAM	400,000
VITAL VOICES GLOBAL PARTNERSHIP 1509 16TH ST NW WASHINGTON,DC 20036			P C	VITAL VOICES GLOBAL PARTNERSHIP GENERAL OPERATING GRANT	50,000
WICHITA BIRTH JUSTICE SOCIETY 2320 E MACARTHUR RD LOT T21 WICHITA,KS 672162654			P C	GENERAL OPERATING SUPPORT	2,500
WORLD MONUMENTS FUND INC 600 FIFTH AVENUE 25TH FLOOR ROCKEFELLER CENTER NEW YORK,NY 10020			P C	GENERAL OPERATING SUPPORT	20,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036			P C	COIMPACT GENDER JUSTICE FUND	3,000,000
TIDES FOUNDATION PO BOX 889389 LOS ANGELES,CA 90088			P C	PROMOTING RESILIENT LIVELIHOODS FOR SMALLHOLDER COCONUT FARMERS IN MINDANAO	787,372
Total ▶ 3a					14,646,185
b <i>Approved for future payment</i>			P C	GENERAL OPERATING SUPPORT	52,089
GAY MENS HEALTH CRISIS INC 307 WEST 38TH STREET NEW YORK,NY 100189502			P C	GENERAL OPERATING SUPPORT	
GIRLS LEADERSHIP INSTITUTE 111 MYRTLE ST SUITE 101 OAKLAND,CA 946072524			P C	POWER LAB FOR STUDENT LEADERSHIP NETWORK	200,000
RACE FORWARD 145 EAST 57TH STREET FLOOR 4 NEW YORK,NY 10022			P C	GENERAL OPERATING SUPPORT	100,000
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK,NY 10036			P C	BCRF DISPARITIES INITIATIVE	12,000,000
PUBLICOLOR INC 20 W 36TH STREET 9TH FLOOR NEW YORK,NY 100189786			P C	PAINT CLUB	25,000
BUSINESS FOR SOCIAL RESPONSIBILITY 220 MONTGOMERY ST STE 1700 SAN FRANCISCO,CA 941043539			P C	FINANCIAL INCLUSION AND RESILIENCE TRAINING IN THE SHEA SUPPLY CHAIN; ASD IMPACT FUND, KALEKA MOSAIK INITIATIVE	300,000
TIDES FOUNDATION PO BOX 889389 LOS ANGELES,CA 90088			P C	PROMOTING RESILIENT LIVELIHOODS FOR SMALLHOLDER COCONUT FARMERS IN MINDANAO	104,000
Total ▶ 3b					12,781,089

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	431,120	
4 Dividends and interest from securities				14	222,660	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-227,612	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a LONG TERM CAP GAIN DISTRIBUTIONS				01	31,124	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .			0		457,292	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	457,292	457,292

[illegible]

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

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

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

(1) Cash.

(2) Other assets.

b Other transactions:

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

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

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

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

	2024-04-10	
Signature of officer or trustee	Date	Title

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

See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DEVIN L DUNCAN		2024-04-08		P01249521
	Firm's name ▶ KPMG LLP				Firm's EIN ▶ 13-556520
	Firm's address ▶ 345 PARK AVENUE NEW YORK, NY 101540102				Phone no. (212) 758-9700

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
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
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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	\$ 7,900,000	☒ Person
	767 FIFTH AVENUE		☐ Payroll
	NEW YORK, NY 10153		☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MAC COSMETICS	\$ 1,781,883	☒ Person
	ONE SOHO SQUARE 233 SPRING STREET		☐ Payroll
	NEW YORK, NY 10013		☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ESTEE LAUDER	\$ 1,000,000	☒ Person
	767 FIFTH AVENUE		☐ Payroll
	NEW YORK, NY 10153		☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	LA MER	\$ 500,000	☒ Person
	767 FIFTH AVENUE		☐ Payroll
	NEW YORK, NY 10153		☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	BOBBI BROWN COSMESTICS	\$ 350,000	☒ Person
	575 BROADWAY 4TH		☐ Payroll
	NEW YORK, NY 10012		☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	ORIGINS	\$ 250,000	☒ Person
	767 FIFTH AVENUE		☐ Payroll
	NEW YORK, NY 10153		☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE ESTEE LAUDER COMPANIES CHARITABLE FOUNDATION	Employer identification number 81-2590470
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(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
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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	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

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Software ID:

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TY 2022 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	128,371	25,674		92,841

TY 2022 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)	317,882	317,882
ISHARES CORE S&P 500 ETF (IVV)	1,608,567	1,608,567
BLACKROCK HEALTH SCIENCE OPP I (SHSSX)	305,596	305,596
BLACKROCK STRATEGIC INC OPP I (BSIIX)	516,745	516,745
BLACKROCK TOTAL RET I (MAHQX)	205,982	205,982
CHIRON CAPITAL ALLOC INST (CCAPX)	204,646	204,646
GOLDMAN SACHS INT SMCP INSGH I (GICIX)	249,805	249,805
GOLDMAN SACHS SM MD CAP GW I (GSMYX)	339,996	339,996
INVESCO DEVELOPING MKTS Y (ODVYX)	255,277	255,277
INVESCO EMERG MKTS INNOV Y (EMIYX)	458,932	458,932
JANUS HENDERSON GLB EQ INC I (HFQIX)	398,366	398,366
JANUS HENDERSON INTL OPP I (HFOIX)	165,510	165,510
JPMORGAN STRAT INC OPPORT I (JSOSX)	541,556	541,556
PIMCO INCOME I2 (PONPX)	1,045,759	1,045,759
PIMCO SHORT TERM I2 (PTSPX)	528,938	528,938
PRINCIPAL GLB DIVERS INC INST (PGDIX)	217,872	217,872

TY 2022 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	70,531	0		55,523

TY 2022 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	46,354	0		46,354
GRANT TRANSFER FEES	11,685	0		11,685
INSURANCE	15,347	0		15,347
OFFICE EXPENSE	4,851	0		4,851
NY STATE FEES	775	0		775

TY 2022 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
LONG TERM CAP GAIN DISTRIBUTIONS	31,124	31,124	31,124

TY 2022 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Description	Amount
UNREALIZED GAIN	594,156

TY 2022 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 2022 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
COMMUNICATIONS AND MARKETING	142,472	0		32,450
IMPACT & CSR CONSULTING	178,000	0		150,000
INVESTMENT MANAGEMENT FEES	29,433	29,433		0
STRATEGY CONSULTING	2,250	0		2,250
FOUNDATION MANAGEMENT SERVICES	0	0		162,256