

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 07-01-2023, and ending 06-30-2024

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>32,802,969</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)	16,938,339			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	605,724	605,724		
	4 Dividends and interest from securities	224,910	224,910		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,143			
	b Gross sales price for all assets on line 6a <u>1,438,158</u>				
	7 Capital gain net income (from Part IV, line 2)		31,608		
	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)				
	12 Total. Add lines 1 through 11	17,800,116	862,242		
	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)	62,685	0		74,612
	b Accounting fees (attach schedule)	124,310	24,862		98,968
	c Other professional fees (attach schedule)	162,518	32,787		235,416
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,668	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,303	0		7,303
	22 Printing and publications				
	23 Other expenses (attach schedule)	110,426	39,509		67,203
	24 Total operating and administrative expenses. Add lines 13 through 23	472,910	97,158		483,502
	25 Contributions, gifts, grants paid	18,055,977			18,463,062
	26 Total expenses and disbursements. Add lines 24 and 25	18,528,887	97,158		18,946,564
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-728,771			
	b Net investment income (if negative, enter -0-)		765,084		
	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		3,599,450	4,224,501	4,224,501	
	2	Savings and temporary cash investments		22,474,931	21,135,401	21,135,401	
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)		7,361,429	0	0	
	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)		0	7,443,067	7,443,067	
	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)		33,440,308	32,802,969	32,802,969		
Liabilities	17	Accounts payable and accrued expenses		173,312	8,249		
	18	Grants payable		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 ▶ _____)					
	23	Total liabilities (add lines 17 through 22).		580,397	8,249		
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		27,917,838	26,981,285		
	25	Net assets with donor restrictions		4,942,073	5,813,435		
	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)		32,859,911	32,794,720		
30	Total liabilities and net assets/fund balances (see instructions) .		33,440,308	32,802,969			

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 32,859,911
2	Enter amount from Part I, line 27a	2 -728,771
3	Other increases not included in line 2 (itemize) ▶ _____	3 663,580
4	Add lines 1, 2, and 3	4 32,794,720
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 32,794,720

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
b PUBLICLY TRADED SECURITIES		P		
c CAPITAL GAINS DIVIDENDS		P		
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 36,093		35,434	659
b 1,385,174		1,371,116	14,058
c 16,891			16,891
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			659
b			14,058
c			16,891
d			
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

31,608

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	10,635
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	10,635
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	10,635
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 10,008		
b Exempt foreign organizations—tax withheld at source	6b 0		
c Tax paid with application for extension of time to file (Form 8868)	6c 7,000		
d Backup withholding erroneously withheld	6d 0		
7 Total credits and payments. Add lines 6a through 6d	7 17,008		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8 43		
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 6,330		
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11 0		

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
	<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>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions.</i>	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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	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.

- 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?
- (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.  
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
- a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years  20____, 20____, 20____, 20____
- b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
- 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?
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)	Yes	
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
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
SMARTSIMPLE 4576 YONGE STREET 606 NORTH YORK,ONTARIO M2N 6N4 C A	SOFTWARE IMPLEMENTATION	60,756
GRANT THORNTON LLP 757 THIRD AVENUE 9TH FLOOR NEW YORK,NY 10017		
	AUDIT SERVICES	55,650

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	7,529,769
b	Average of monthly cash balances.	1b	22,639,437
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,169,206
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	30,169,206
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	452,538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	29,716,668
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,485,833

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	1,485,833
2a	Tax on investment income for 2022 from Part V, line 5.	2a	10,635
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	10,635
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,475,198
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,475,198
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	1,475,198

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	18,946,564
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	18,946,564

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,475,198
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____ , 20 ____ , 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	4,113,932			
b From 2019.	14,293,015			
c From 2020.	13,849,366			
d From 2021.	15,642,869			
e From 2022.	13,642,248			
f Total of lines 3a through e.	61,541,430			
4 Qualifying distributions for 2023 from Part XI, line 4: ► \$ <u>18,946,564</u>				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				1,475,198
e Remaining amount distributed out of corpus	17,471,366			
5 Excess distributions carryover applied to 2023. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	79,012,796			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	4,113,932			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	74,898,864			
10 Analysis of line 9:				
a Excess from 2019	14,293,015			
b Excess from 2020	13,849,366			
c Excess from 2021.	15,642,869			
d Excess from 2022	13,642,248			
e Excess from 2023	17,471,366			

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

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

Form **990-PF** (2023)

Part 7

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 contribution or grant	Amount
a Paid during the year				
A CHANCE IN LIFE 250 EAST 63RD STREET SUITE 204 NEW YORK,NY 10065		PC	THE YOUTH LEADERSHIP WORKSHOP	100,000
ACT BLUE CHARITIES CO MOVEMENT STRATEGY CENTER 436 14TH STREET SUITE 425 OAKLAND,CA 94612		PC	SUPPORT OF POSTIVE WOMEN'S NETWORK - ADVOCACY AND CIVIC ENGAGEMENT FOR WOMEN (CIS AND TRANS) LIVING WITH HIV	21,000
AIDS ALABAMA INC 3529 7TH AVENUE SOUTH BIRMINGHAM,AL 35222		PC	THE WAY STATION EMERGENCY SHELTER	35,000
AIDS TASKFORCE OF GREATER CLEVELAND 2829 EUCLID AVENUE CLEVELAND,OH 44115		PC	GENERAL OPERATING SUPPORT	6,000
AIDS UNITED 1634 EYE STREET NW SUITE 1100 WASHINGTON,DC 200064003		PC	GENERAL OPERATING SUPPORT	21,000
ALI FORNEY CENTER 307 WEST 18TH STREET 2ND FLOOR SUITE 150 NEW YORK,NY 10018		PC	ALTERNATIVE CRISIS RESPONSE SERVICES FOR RACIAL MINORITY HOMELESS LGBTQ+ YOUTH	15,000
ALLIES FOR HEALTH & WELLBEING 5913 PENN AVENUE PITTSBURGH,PA 152063818		PC	GENERAL OPERATING SUPPORT	6,000
APLA HEALTH & WELLNESS 611 SOUTH KINGSLEY DRIVE LOS ANGELES,CA 900052319		PC	GENERAL OPERATING SUPPORT	85,000
APHN A PLACE TO NOURISH YOUR HEALTH 1302 CHAPEL STREET NEW HAVEN,CT 06511		PC	GENERAL OPERATING SUPPORT	6,000
BAILEY HOUSE 57 WILLOUGHBY STREET 2ND FLOOR BROOKLYN,NY 11201		PC	GENERAL OPERATING SUPPORT	21,000
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC 200 MAINE STREET SUITE A LAWRENCE,KS 660441396		PC	GENERAL OPERATING SUPPORT	10,000
BILL'S KITCHEN INC PO BOX 195678 SAN JUAN,PR 00919		PC	FOR THE FOOD AND DISTRIBUTION PROGRAM	21,000
BLACK GIRL VENTURES FOUNDATION 2247 RICHMOND HIGHWAY 649 ALEXANDRIA,VA 22309		PC	BLACK GIRL VENTURES SUSTAINABILITY FUND	50,000
BOYS & GIRLS CLUB OF LAWRENCE PO BOX 748 LAWRENCE,KS 660440748		PC	CORE YOUTH DEVELOPMENT PROGRAM SUPPORT	2,500
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK,NY 10036		PC	FOR YEAR TWO OF A FIVE-YEAR PROGRAM TO SUPPORT BCRF DISPARITIES INITIATIVE	3,000,000
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK,NY 10036		PC	ONE YEAR TO SUPPORT THE EVELYN H. LAUDER FOUNDER'S FUND	500,000
BROADWAY CARES EQUITY FIGHTS AIDS 165 WEST 46TH STREET SUITE 1300 NEW YORK,NY 10036		PC	HARM REDUCTION SERVICES GRANTS	200,000
BUSINESS FOR SOCIAL RESPONSIBILITY 220 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO,CA 94104		PC	THE SHEA FINANCIAL INCLUSION SCALE-UP	145,000
CAMFED USA FOUNDATION FOUR EMBARCADERO CENTER SUITE 1400 SAN FRANCISCO,CA 94111		PC	EDUCATION, LIFE SKILLS, AND LEADERSHIP FOR GIRLS AND YOUNG WOMEN IN GHANA	250,000
CAPITAL CITY AIDS FUND INC PO BOX 160435 SACRAMENTO,CA 958165037		PC	PLAYBUT PLAY SAFE	3,000
CARACOLE INC 4138 HAMILTON AVENUE CINCINNATI,OH 45223		PC	GENERAL OPERATING SUPPORT	9,000
CASCADE AIDS PROJECT 520 NORTHWEST DAVIS STREET SUITE 215 PORTLAND,OR 97209		PC	GENERAL OPERATING SUPPORT	7,000
CENTER FOR ASIAN PACIFIC AMERICAN WOMEN 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO,CA 94111		PC	CAPAW MENTORING PROGRAM	50,000
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 2229 SOUTH MICHIGAN AVENUE SUITE 304 CHICAGO,IL 60616		PC	TRANS LIFE CARE PROGRAM	6,000
CHILDREN'S ADVOCACY CENTER OF DOUGLAS COUNTY INC 1009 NEW HAMPSHIRE A LAWRENCE,KS 66044		PC	CHILDREN'S ADVOCACY CENTER OF DOUGLAS COUNTY-KS	2,500
CO-IMPACT PHILANTHROPIC FUNDS INC 1178 BROADWAY 3RD FLOOR SUITE 144 NEW YORK,NY 10001		PC	TO SUPPORT THE GENDER FUND	3,000,000
COMMUNITY CHILDRENS CENTER INC 901 KENTUCKY STREET SUITE 202 LAWRENCE,KS 660442855		PC	EARLY CHILDHOOD COMMUNITY CENTER	2,500
COMMUNITY HEALTH PROJECT DBA CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEW YORK,NY 10011		PC	GENERAL OPERATING SUPPORT	10,000
COMMUNITY SERVINGS INC 179 AMORY STREET JAMAICA PLAIN,MA 021304515		PC	NUTRITION PROGRAM FOR INDIVIDUALS AND FAMILIES AFFECTED BY HIV/AIDS	9,000
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON,VA 22202		PC	TO SUPPORT FACING THE CLIMATE EMERGENCY WITH WOMEN AND INDIGENOUS PEOPLES	500,000
CORNELL UNIVERSITY FOUNDATION 130 EAST SENECA STREET 400 ITHACA,NY 14850		PC	BREAK THROUGH TECH'S PROFESSIONAL READINESS CURRICULUM WITH AN EMPHASIS ON LEADERSHIP FOR WOMEN IN TECH	150,000
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDUCATION AND WORLD PEACE 228 EAST 45TH STREET 15TH FLOOR NEW YORK,NY 10017		PC	GENERAL OPERATING SUPPORT	20,000
DOWNTOWN EMERGENCY SERVICE CENTER 515 THIRD AVENUE SEATTLE,WA 98104		PC	GENERAL OPERATING SUPPORT	9,000
EARTH ECHO INTERNATIONAL INC 2101 L STREET NW SUITE 800 WASHINGTON,DC 20037		PC	YOUTH LEADERSHIP CENTER AND BLUE CARBON AMBASSADOR PROGRAMS	260,000
ECHOING GREEN INC 350 FIFTH AVENUE SUITE 4610 NEW YORK,NY 10118		PC	BUILD AWARENESS OF SOCIAL INNOVATION WITHIN HBCU STUDENTS	300,000
ECUMENICAL MINISTRIES OF OREGON INTERCHURCH CENTER 245 SOUTH BANCROFT STREET SUITE B PORTLAND,OR 97239		PC	HIV SERVICES	6,000
ELTON JOHN AIDS FOUNDATION 584 BROADWAY SUITE 1006 NEW YORK,NY 10012		PC	THE BREAKTHROUGH PROGRAM	208,273
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY,AL 36104		PC	TO SUPPORT CHANGING THE NARRATIVE: PUBLIC EDUCATION INITIATIVES	250,000
FOOD & FRIENDS INC 219 RIGGS ROAD NE WASHINGTON,DC 20011		PC	PROVIDING SPECIALIZED NUTRITION SERVICES TO RESIDENTS LIVING WITH HIV/AIDS IN THE DC METRO AREA	9,000
FOOD BANK CONTRA COSTA AND SOLANO 4010 NELSON AVENUE CONCORD,CA 945201200		PC	GENERAL OPERATING COSTS	7,000
FOOD OUTREACH INC 3117 OLIVE STREET ST LOUIS,MO 63103		PC	MEDICALLY TAILORED MEALS AND NUTRITION THERAPY FOR FOOD INSECURE CLIENTS WITH HIV/AIDS	9,000
FRIENDS OF HOPITAL ALBERT SCHWEITZER PO BOX 81026 PITTSBURGH,PA 15217		PC	PROVIDING HEALTH SERVICES TO WOMEN AND GIRLS IN RURAL HAITI	30,000
FUND FOR THE CITY OF NEW YORK 121 AVENUE OF THE AMERICAS NEW YORK,NY 10013		PC	SUPPORT OF AMERICAN LGBTQ+ SCHOOLS	25,000
FUNDERS CONCERNED ABOUT AIDS INC 1802 VERNON STREET NW PMB2105 WASHINGTON,DC 20009		PC	2023 VIRTUAL FUNDER CONVENING SERIES	15,000
GAY MEN'S HEALTH CRISIS INC 307 WEST 38TH STREET NEW YORK,NY 10018		PC	GENERAL OPERATING SUPPORT	45,743
GIRLS LEADERSHIP INSTITUTE 1675 7TH STREET SUITE 24423 OAKLAND,CA 94615		PC	POWER LAB FOR STUDENT LEADERSHIP NETWORK	200,000
GIVE2ASIA 2201 BROADWAY 4TH FLOOR OAKLAND,CA 94612		PC	SUPPORT OF PLASTICS FOR CHART,GE	200,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK,NY 10013		PC	MEDICALLY TAILORED, HOME-DELIVERED MEALS AND ADVOCACY FOR PEOPLE LIVING WITH HIV	213,000
GRASSROOT SOCCER INC PO BOX 632 HANOVER,NH 03755		PC	MAKING THE GOAL: A PILOT TO EVALUATE AN ABBREVIATED VERSION OF SKILLZ FOR HIGH-IMPACT RESULTS	200,000
GREENWAVE ORGANIZATION CORP 315 FRONT STREET NEW HAVEN,CT 06513		PC	DEVELOPING A DOMESTIC SEAWEED FARMER MENTORSHIP NETWORK	260,000
GREGORY HOUSE PROGRAMS 200 NORTH VINEYARD BOULEVARD SUITE A310 HONOLULU,HI 96817		PC	SAVE THE FOODBASKET	6,000
HARLEM UNITED COMMUNITY AIDS CENTER 306 MALCOLM X BOULEVARD 3RD FLOOR NEW YORK,NY 10027		PC	GENERAL OPERATING SUPPORT	6,000
HAWAII ISLAND HIVAIDS FOUNDATION 101 AUPUNI STREET PENTHOUSE 1014C HILO,HI 96720		PC	KUMUKAHI HEALTH + WELLNESS	4,500
HEARTLAND ALLIANCE HEALTH 55 EAST MONROE SUITE 2620 CHICAGO,IL 60603		PC	YOUNG ADULT SUPPORTIVE SERVICES (YASS)	15,000
HETRICK-MARTIN INSTITUTE INC 2 ASTOR PLACE 3RD FLOOR NEW YORK,NY 10003		PC	IMPROVING MENTAL HEALTH OUTCOMES FOR LGBTQIA+ YOUTH IN NEW YORK CITY	70,000
HIV RESOURCE CONSORTIUM 3712 EAST 11TH STREET TULSA,OK 74112		PC	COMPREHENSIVE HIV CARE	6,000
HOUSE OF MERCY INC PO BOX 808 BELMONT,NC 28012		PC	GENERAL OPERATING SUPPORT	4,500
HOUSING WORKS INC 57 WILLOUGHBY STREET 2ND FLOOR BROOKLYN,NY 11201		PC	SUPPORTIVE HOUSING PROGRAM - HOUSING AND HEALTH RESEARCH INITIATIVE	50,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 10168		PC	THE AFGHAN WOMEN AND GIRLS PROGRAM	100,000
JACKSONVILLE AREA SEXUAL MINORITY YOUTH NETWORK 929 PENINSULAR PLACE JACKSONVILLE,FL 32205		PC	HIV PREVENTION PROGRAM	6,000
KAILASH SATYARTHI CHILDREN'S FOUNDATION OF AMERICA 1527 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20036		PC	SCALING CHILD FRIENDLY VILLAGES IN THE MICA BELT TO ELIMINATE CHILD LABOR	150,000
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102		PC	SHELTER, HOUSING, EDUCATION, AND WELLNESS SERVICES FOR YOUTH EXPERIENCING HOMELESSNESS	15,000
LESBIAN AND GAY COMMUNITY SERVICES INC DBA THE LESBIAN GAY BISEXUAL AND T COMMUNITY CENTER 208 WEST 13TH STREET NEW YORK,NY 100117702		PC	GENERAL OPERATING SUPPORT	31,000
LIFECARE ALLIANCE 1699 WEST MOUND STREET COLUMBUS,OH 43223		PC	GENERAL OPERATING SUPPORT	6,000
LIFELONG HEALTH FOR ALL 210 SOUTH LUCILE STREET SEATTLE,WA 98108		PC	MEDICALLY-TAILORED NUTRITION AND LIFELONG NUTRITION PROGRAM	40,000
LOS ANGELES LGBT CENTER 1118 NORTH MCCADDEN PLACE LOS ANGELES,CA 90038		PC	TRANS WOMEN AND COMMUNITY OUTREACH AND EMPOWERMENT AND YOUTH HOUSING PROGRAM	70,000
LOWCOUNTRY AIDS SERVICES 5064 RIVERS AVENUE CHARLESTON,SC 29406		PC	GENERAL OPERATING SUPPORT	6,000
MAMA'S KITCHEN 3960 HOME AVENUE SAN DIEGO,CA 92105		PC	HIV NUTRITION PROGRAM	15,000
MAZZONI CENTER 1348 BAINBRIDGE STREET PHILADELPHIA,PA 19147		PC	MAZZONI CENTER COMMUNITY HEALTH INITIATIVES	8,000
MEMPHIS CENTER FOR REPRODUCTIVE HEALTH DBA CHOICES CENTER FOR REPRODUCTIVE 1203 POPLAR AVENUE MEMPHIS,TN 38104		PC	GENERAL OPERATING SUPPORT	21,000
METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 420 NORTH 20TH STREET PHILADELPHIA,PA 19130		PC	HOME-DELIVERED MEDICALLY TAILORED MEALS AND NUTRITION SERVICES FOR PEOPLE LIVING WITH HIV/AIDS	15,000
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION PO BOX 4777 NEW YORK,NY 10163		PC	GENERAL OPERATING SUPPORT	10,000
MOVEABLE FEAST INC 901 NORTH MILTON AVENUE BALTIMORE,MD 21205		PC	A PLACE AT THE TABLE: TO BREAK DOWN BARRIERS TO FOOD AS MEDICINE	6,000
MYRIAD USA 551 5TH AVENUE SUITE 2400 NEW YORK,NY 10176		PC	SUPPORT OF PLASTICS FOR CHANGE	100,000
NAACP EMPOWERMENT PROGRAMS INC 4805 MOUNT HOPE DRIVE BALTIMORE,MD 21215		PC	NAACP CENTERS OF INNOVATION (C-HOPE)	200,000
NAACP LEGAL DEFENSE & EDUCATIONAL FUND 40 RECTOR STREET 5TH FLOOR NEW YORK,NY 10006		PC	ADVANCING RACIAL JUSTICE	150,000
NASHVILLE CARES 633 THOMPSON LANE NASHVILLE,TN 37204		PC	LEADERSHIP FOR THE COMMON GOOD	6,000
NATIONAL AIDS MEMORIAL PO BOX 2270 SAN FRANCISCO,CA 94126		PC	GENERAL OPERATING SUPPORT	6,461
NEW MEXICO AIDS SERVICES INC 3900 OSUNA ROAD NORTHEAST ALBUQUERQUE,NM 87109		PC	NMMAS FOOD PANTRY	6,000
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK,NY 100293402		PC	GENERAL OPERATING SUPPORT	20,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK,NY 10003		PC	FOR THE PUBLIC THEATER'S 2023-2024 SEASON	10,000
NO AIDS TASK FORCE 1631 ELYSIAN FIELDS AVENUE NEW ORLEANS,LA 70117		PC	CRESCENT CARE FOOD FOR FRIENDS	6,000
ONE TREE PLANTED 145 PINE HAVEN SHORES ROAD SUITE 1000D SHELburne,VT 05482		PC	GREENING US CITIES	250,000
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVENUE MINNEAPOLIS,MN 55404		PC	OPEN ARMS NUTRITION PROGRAM FOR INDIVIDUALS IMPACTED BY HIV/AIDS	9,000
OPEN HAND ATLANTA 1380 WEST MARIETTA STREET NORTHWEST ATLANTA,GA 30318		PC	NUTRITION AND EDUCATION FOR PEOPLE LIVING WITH HIV/AIDS	35,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	GENERAL OPERATING SUPPORT	60,000
PARTNERSHIP WITH CHILDREN INC 299 BROADWAY SUITE 1300 NEW YORK,NY 10007		PC	THE ARTIST IN ME PROGRAM	50,000
PEN AMERICAN CENTER INC 120 BROADWAY 26TH FLOOR NORTH NEW YORK,NY 10271		PC	TO SUPPORT GENERAL OPERATIONS	10,000
PRATHAM USA 9703 RICHMOND AVENUE SUITE 102 HOUSTON,TX 77042		PC	SECOND CHANCE PROGRAM AND BEAUTY AND ENTREPRENEURSHIP PROGRAM	415,000
PRESIDENT & FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE 3RD FLOOR CAMBRIDGE,MA 02138		PC	INTEGRATE SOCIAL DETERMINANT OF HEALTH (SDOH) INTERVENTIONS INTO HEALTH CARE SYSTEMS	9,000
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES,CA 90038		PC	HOME-DELIVERED MEDICALLY TAILORED MEALS AND NUTRITION SERVICES FOR PEOPLE LIVING WITH HIV/AIDS	21,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER,CO 80216		PC	MEDICALLY TAILORED HOME-DELIVERED MEALS FOR COLORADANS LIVING WITH HIV/AIDS	6,000
PROJECT HEALTHY MINDS CORPORATION PO BOX 8073 NEW YORK,NY 10116		PC	PROJECT HEALTHY MINDS FREE MENTAL HEALTH DIGITAL MARKETPLACE PROGRAM	50,000
PROJECT HOSPITALITY INC 100 PARK AVENUE STATEN ISLAND,NY 10302		PC	FOR THE FOOD, NUTRITION AND HELP CENTER SERVICES PROGRAM	9,000
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO,CA 94109		PC	HIV MEDICALLY TAILORED MEALS AND NUTRITION SERVICES PROGRAM	17,000
PUBLICCOLOR INC 20 WEST 36TH STREET 9TH FLOOR NEW YORK,NY 10018		PC	GENERAL OPERATING SUPPORT	25,000
PWA COALITION OF DALLAS INC DBA AIDS SERVICES OF DALLAS PO BOX 4338 DALLAS,TX 752080338		PC	SERVICE-ENRICHED HOUSING FOR LOW-INCOME INDIVIDUALS WITH HIV/AIDS	15,000
RACE FORWARD PO BOX 96353 WASHINGTON,DC 200906353		PC	GENERAL OPERATING SUPPORT	150,000
RAINFOREST ALLIANCE 298 FIFTH AVENUE 7TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING SUPPORT	75,000
RESOURCE CENTER OF DALLAS INC 5750 CEDAR SPRINGS ROAD DALLAS,TX 75235		PC	GENERAL OPERATING SUPPORT	7,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 120 BROADWAY SUITE 3475 NEW YORK,NY 10271		PC	TO SUPPORT THE BLACK GIRL FREEDOM FUND	250,000
ROOM TO READ 465 CALIFORNIA STREET SUITE 1000 SAN FRANCISCO,CA 94104		PC	CLIMATE JUSTICE AND GIRLS, EDUCATION IN VIETNAM, INDIA AND ITALY	250,000
SAN DIEGO LESBIAN GAY BISEXUAL AND TRANSGENDER COMMUNITY CENTER PO BOX 3357 SAN DIEGO,CA 92163		PC	GENERAL OPERATING SUPPORT	15,000
SERVICES AND ADVOCACY FOR GLBT ELDER (SAGE) 305 7TH AVENUE 15TH FLOOR NEW YORK,NY 10001		PC	SERVICES & ADVOCACY FOR GLBT LESBIAN BISEXUAL AND TRANSGENDER ELDERLY	6,000
SHE'S THE FIRST 590 AVENUE OF THE AMERICAS FLOOR NEW YORK,NY 10011		PC	SHE'S THE FIRST, NEVER THE LAST... MENTORSHIP AND EDUCATION PROGRAMS FOR GIRLS	200,000
SISTERHOOD MOBILIZED FOR AIDSHIV 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK,NY 10013		PC	SMART LIVE!	10,000
SOLUTIONS PROJECT INC 4096 PIEDMONT AVENUE SUITE 728 OAKLAND,CA 94611		PC	RESOURCING & AMPLIFYING GRASSROOTS CLIMATE JUSTICE SOLUTIONS & NARRATIVES	300,000
SOUTHERN ARIZONA AIDS FOUNDATION 375 SOUTH EUCLID AVENUE TUCSON,AZ 857196644		PC	FOOD FOR LIFE PROGRAM	6,000
SOUTHWEST CENTER FOR HIVAIDS 1101 NORTH CENTRAL AVENUE SUITE 200 PHOENIX,AZ 85004		PC	GENERAL OPERATING SUPPORT	6,000
SPELMAN COLLEGE 350 SPELMAN LANE SW BOX 1303 ATLANTA,GA 30314		PC	SPELMAN COLLEGE COSMETIC SCIENCE INVENTIVE PROGRAM	150,000
STATUS HOME INC 17 EXECUTIVE PARK DRIVE SUITE 290 ATLANTA,GA 30329		PC	HOUSING & SUPPORTIVE SERVICES FOR HOMELESS AND LOW-INCOME PEOPLE AFFECTED HIV/AIDS	15,000
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR,NY 125538883		PC	GENERAL OPERATING SUPPORT	20,000
STUDENT LEADERSHIP NETWORK 322 8TH AVENUE 4TH FLOOR NEW YORK,NY 10001		PC	THE YOUNG WOMEN'S LEADERSHIP SCHOOLS AND THE YOUNG WOMEN'S LEADERSHIP NETWORK AFFILIATE SCHOOLS	1,000,000
SUN RIVER HEALTH FOUNDATION 1037 MAIN STREET PEEKSKILL,NY 10566		PC	SUN RIVER HEALTH PATIENT CARE	10,000
THE ASIA FOUNDATION 465 CALIFORNIA STREET 9TH FLOOR SAN FRANCISCO,CA 94104		PC	SUPPORTING THE NEXT GENERATION OF WOMEN IN STEM IN JAPAN AND MALAYSIA	200,000
THE DAMIEN CENTER 26 NORTH ARSENAL AVENUE INDIANAPOLIS,IN 46201		PC	DAMIEN CENTER HOUSING FUND	6,000
THE FORTUNE SOCIETY INC 29-76 NORTHERN BOULEVARD LONG ISLAND CITY,NY 11101		PC	GENERAL OPERATING SUPPORT	15,000
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017		PC	TEEN LEADERSHIP AND YOUNG WOMEN'S GIVING CIRCLE	150,000
THE HEALTH TRUST 3180 NEWBERRY DRIVE SUITE 200 SAN JOSE,CA 951181566		PC	AIDS SERVICES	6,000
THE IT GETS BETTER PROJECT 7190 SUNSET BOULEVARD SUITE 504 LOS ANGELES,CA 90046		PC	TO SUPPORT 50 STATES, 50 GRANTS, 5000 VOICES	100,000
THE LEGAL AID SOCIETY 199 WYR STREET NEW YORK,NY 10038		PC	GENERAL OPERATING SUPPORT	15,000
THE RESOURCE FOUNDATION 244 FIFTH AVENUE SUITE 1428 NEW YORK,NY 10001		PC	SUPPORT OF CRANTIA AND CA TALCANTO ORGANIZATIONS	150,000
THE TREVOR PROJECT INC PO BOX 69232 WEST HOLLYWOOD,CA 90069		PC	LIFE-SAVING SUPPORT FOR TRANS AND NONBINARY YOUNG PEOPLE	250,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF UNIBES ADOLESCENT GIRLS EMPOWERMENT PROGRAMS	200,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF STUDY HALL EDUCATIONAL SERVICES	150,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF IKAMVAYOYOUTH'S AFTER SCHOOL, ACADEMIC SUPPORT, MENTORING AND COMPUTER LITERACY PROGRAMS	150,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF ACTION FOR SUSTAINABLE DERIVATIVES KALEKA MOSAIC INITIATIVE	120,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF ANOVA HEALTH INSTITUTE PNCS YELLOW DOT DOCTOR 2023 PROGRAM	30,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF ACTION FOR SUSTAINABLE DERIVATIVES RESILIENCE PROGRAMS TO ASSIST SMALLHOLDER COCONUT FARMERS IN MINDANAO, PHILIPPINES	104,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF CENTRE FOR INFECTIOUS DISEASE RESEARCH IN ZAMBIA'S ADOLESCENT REPRODUCTIVE AND MENTAL HEALTH PROGRAMS	60,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF BETH'NIMPOLOS AIDS FREE LIVING ADOLESCENT REPRODUCTIVE HEALTH AND RIGHTS PROGRAM	60,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	SUPPORT OF SOLIDARITY AND ACTION AGAINST THE HIV INFECTION IN THE HIV PROGRAMS	60,000
TRUE COLORS UNITED INC 1460 BROADWAY NEW YORK,NY 10036		PC	PREVENTING AND ENDING HOMELESSNESS AMONG LGBTQ+ AND BIPOC YOUTH	40,000
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIA AVENUE NW WASHINGTON,DC 20006		PC	UN FOUNDATION GIRLS & WOMEN STRATEGY PROGRAM'S CIVIL SOCIETY AND PRIVATE SECTOR ENGAGEMENT	250,000
UTAH AIDS FOUNDATION 150 SOUTH 1000 EAST SUITE 200 SALT LAKE CITY,UT 84102		PC	HIV & STI TESTING AND PREVENTION EDUCATION SERVICES	6,000
VAN GO MOBILE ARTS INC PO BOX 153 715 NEW JERSEY STREET LAWRENCE,KS 66044		PC	JOBS IN THE ARTS MAKE SENSE (JAMS)	2,500
VIRGINIA MASON MEDICAL CENTER BAILEY-BOUSHAY HOUSE 1100 NINTH AVENUE SEATTLE,WA 98101		PC	NUTRITION FOR PEOPLE LIVING WITH HIV	6,000
VITAL VOICES GLOBAL PARTNERSHIP 1509 16TH STREET NW WASHINGTON,DC 20036		PC	VITAL VOICES VISIONARIES PROGRAM	681,500
VIVENT HEALTH 5250 LEETSDALE DRIVE SUITE 300 DENVER,CO 80246		PC	VIVENT HEALTH'S NATIONAL HIV MEDICAL HOME PROGRAM	12,000
VOICES OF COMMUNITY ACTIVISTS AND LEADERS - VOCAL NEW YORK 300 DOUGLASS STREET BROOKLYN,NY 11217		PC	VOCAL-NY HIV/AIDS ADVOCACY AND HEALTH SERVICES	15,000
WEILL CORNELL MEDICAL COLLEGE - CENTER FOR GLOBAL HEALTH 402 EAST 67TH STREET NEW YORK,NY 10065		PC	ADOLESCENT HIV CLINIC AND COMMUNITY OUTREACH SERVICES	90,000
Total				
b Approved for future payment				
Total				

Part XV-A

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

(d)
Amount

e _____

0

861,777

0

13

861,777

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

Part XV-B

▼

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

Part XVI

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.

	2025-05-07
Signature of officer or trustee	Date

2025-05-07

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 LYNNE JOHNSON	Preparer's Signature	Date 2025-05-07	Check if self-employed ☐	PTIN P00757336
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-071432
	Firm's address ▶ 4 TIMES SQUARE NEW YORK, NY 10036				Phone no. (212) 372-1000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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
		2023
Name of the organization THE ESTEE LAUDER COMPANIES CHARITABLE FOUNDATION		Employer identification number 81-2590470

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

Name of organization THE ESTEE LAUDER COMPANIES CHARITABLE FOUNDATION	Employer identification number 81-2590470
---	--

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ESTEE LAUDER COMPANIES 767 FIFTH AVENUE 19TH FLOOR NEW YORK, NY 10153	\$ 12,735,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	MAC COSMETICS 233 SPRING STREET 13TH FLOOR NEW YORK, NY 10013	\$ 3,183,339	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	LA MER 767 FIFTH AVENUE NEW YORK, NY 10153	\$ 520,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	BOBBI BROWN COSMETICS 575 BROADWAY 4TH FLOOR NEW YORK, NY 10012	\$ 250,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	ORIGINS 233 SPRING STREET 10TH FLOOR NEW YORK, NY 10013	\$ 250,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE ESTEE LAUDER COMPANIES CHARITABLE FOUNDATION	Employer identification number 81-2590470
--	--

Part II

Noncash Property (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
---	--

Part III

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

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

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

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2023 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	124,310	24,862		98,968

TY 2023 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESCO S&P 500 EQUAL WEIGHT E (RSP)	FMV	216,357	216,357
ISHARES CORE S&P 500 ETF (IVV)	FMV	1,974,953	1,974,953
BLACKROCK HEALTH SCIENCE OPP I (SHSSX)	FMV	341,196	341,196
BLACKROCK STRATEGIC INC OPP I (BSIIX)	FMV	521,694	521,694
BLACKROCK TOTAL RET I (MAHQX)	FMV	211,338	211,338
E V ATLANTA CAP SMID CAP I (EISMV)	FMV	288,411	288,411
FEDERATED HRMS STR VAL DIV IS (SVAIX)	FMV	265,923	265,923
GOLDMAN SACHS SM MD CAP GW I (GSMYX)	FMV	282,645	282,645
GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	FMV	424,869	424,869
HARTFORD SCHRODERS INTL STK I (SCIEV)	FMV	508,664	508,664
JANUS HENDERSON GLB EQ INC I (HFQIX)	FMV	105,338	105,338
PIMCO GNMA&GOV SECURITIES I2 (PPGNV)	FMV	559,711	559,711
PIMCO INCOME I2 (PONPV)	FMV	1,120,345	1,120,345
PRINCIPAL DIVERSIFIED INC INST (PGDIX)	FMV	203,904	203,904
ACAP STRATEGIC INTERVAL COMMON (XCAPV)	FMV	417,719	417,719

TY 2023 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	62,685	0		74,612

TY 2023 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	39,718	39,509		209
GRANT TRANSFER FEES	42,804	0		42,804
INSURANCE	21,098	0		16,600
IT SOFTWARE & SUBSCRIPTIONS	6,031	0		6,815
NY CHARITIES BUREAU	775	0		775

TY 2023 IRS 990 e-File Render

Name: THE ESTEE LAUDER COMPANIES CHARITABLE
FOUNDATION

EIN: 81-2590470

Description	Amount
UNREALIZED GAIN	658,118
PRIOR PERIOD ADJUSTMENT	5,462

TY 2023 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
INVESTMENT MANAGEMENT FEES	32,787	32,787		0
OTHER PROFESSIONAL FEES	129,731	0		235,416

TY 2023 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
FEDERAL EXCISE TAX	5,668	0		0