Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
THE HORACE W GOLDSMITH FOUNDATION

A Employer identification number
13-6107758

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
375 PARK AVENUE 3601

B Telephone number (see instructions)
(212) 319-8700

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10152

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)* ▶$ 789,805,822

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,546	3,546		
	4	Dividends and interest from securities	4,322,883	7,506,869		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,201,680			
	b	Gross sales price for all assets on line 6a 196,530,326				
	7	Capital gain net income (from Part IV, line 2)		83,827,948		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	42,375,225	176,661		
	12	**Total.** Add lines 1 through 11	88,903,334	91,515,024		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	660,000	330,000		330,000
	14	Other employee salaries and wages	142,062	71,031		71,031
	15	Pension plans, employee benefits	11,112	5,556		5,556
	16a	Legal fees (attach schedule)	11,525	9,215		2,310
	b	Accounting fees (attach schedule)	102,935	51,468		117,027
	c	Other professional fees (attach schedule)	2,714,903	2,696,341		14,062
	17	Interest		251,269		
	18	Taxes (attach schedule) (see instructions)	780,922	5,629		0
	19	Depreciation (attach schedule) and depletion	10,730	0		
	20	Occupancy	323,001	161,501		161,709
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	70,533	2,092,026		60,867
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,827,723	5,674,036		762,562
	25	Contributions, gifts, grants paid	27,533,733			27,495,668
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,361,456	5,674,036		28,258,230
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	56,541,878			
	b	**Net investment income** (if negative, enter -0-)		85,840,988		
	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			
	2	Savings and temporary cash investments	45,009,932	36,249,299	36,249,299
	3	Accounts receivable ▶ 292,831			
		Less: allowance for doubtful accounts ▶	282,098	292,831	292,831
	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	167,541	477,351	477,351
	10a	Investments—U.S. and state government obligations (attach schedule)	39,971,000	74,888,764	74,888,764
	b	Investments—corporate stock (attach schedule)	385,317,910	437,317,516	437,317,516
	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)	212,214,296	240,537,385	240,537,385
	14	Land, buildings, and equipment: basis ▶ 985,944			
		Less: accumulated depreciation (attach schedule) ▶ 976,124	20,550	9,820	9,820
	15	Other assets (describe ▶)	40,802	32,856	32,856
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	683,024,129	789,805,822	789,805,822
Liabilities	17	Accounts payable and accrued expenses	426,243	825,884	
	18	Grants payable	9,617,607	9,925,672	
	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 ▶)	2,196,556	2,962,024	
	23	**Total liabilities**(add lines 17 through 22)	12,240,406	13,713,580	
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	670,783,723	776,092,242	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	670,783,723	776,092,242	
	30	**Total liabilities and net assets/fund balances** (see instructions)	683,024,129	789,805,822	

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	670,783,723
2	Enter amount from Part I, line 27a	2	56,541,878
3	Other increases not included in line 2 (itemize) ▶	3	55,069,651
4	Add lines 1, 2, and 3	4	782,395,252
5	Decreases not included in line 2 (itemize) ▶	5	6,303,010
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	776,092,242

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 JP MORGAN EAGLE - PUBLICLY TRADED SECURITIES		1999-01-01	2021-12-31
b GARDNER RUSSO & GARDNER - PUBLICLY TRADED SECURITIES		1999-01-01	2021-12-31
c SELECT EQUITY GROUP - PUBLICLY TRADED SECURITIES		1999-01-01	2021-12-31
d JP MORGAN - PUBLICLY TRADED SECURITIES		1999-01-01	2021-12-31
e JP MORGAN - PUBLICLY TRADED SECURITIES		1999-01-01	2021-12-31
GOLDEN GATE CAPITAL OPPORTUNITY FUND	P	1999-01-01	2021-12-31
SYCAMORE PARTNERS LP	P	1999-01-01	2021-12-31
SYCAMORE PARTNERS A LP	P	1999-01-01	2021-12-31
GREAT JONES FUND, LP	P	1999-01-01	2021-12-31
WEBSTER CAPITAL III	P	1999-01-01	2021-12-31
GGC NEUSTAR INVESTORS LP	P	1999-01-01	2021-12-31
WEBSTER CAPITAL IV	P	1999-01-01	2021-12-31
ADD: AMOUNT ATTRIBUTABLE TO UBI	P		

	(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	36,285,897		20,662,412	15,623,485
b	55,226,400		38,184,662	17,041,738
c	31,997,658		22,453,710	9,543,948
d	39,952,104		39,952,104	0
e	33,068,267		33,075,758	-7,491
				5,518,574
				2,858,932
				150,770
				17,651,212
				12,793,341
				808,106
				1,675,001
				170,332

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			15,623,485
b			17,041,738
c			9,543,948
d			0
e			-7,491
			5,518,574
			2,858,932
			150,770
			17,651,212
			12,793,341
			808,106
			1,675,001
			170,332

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	83,827,948
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
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	1,193,190
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	1,193,190
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	1,113,922
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	1,128,922
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	64,268
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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) ▶ CA, IL, NY, PA, CT, FL, GA, ID, IN, MD, MA, MI, MN, NJ, OH, OK, OR, VA, WV, WI			
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 2021 or the taxable year beginning in 2021? 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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ N/A			
14	The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (212) 319-8700			
	Located at ▶ 375 PARK AVENUE SUITE 3601 NY NY ZIP+4 ▶ 10152			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM A SLAUGHTER 375 PARK AVENUE 1602 NEW YORK, NY 10152	MANAGING DIR. (CEO) 35.00	175,000	0	0
CHARLES L SLAUGHTER 375 PARK AVENUE 1602 NEW YORK, NY 10152	MANAGING DIR. (CFO & TREASURER) 25.00	175,000	0	0
R JAMES SLAUGHTER 375 PARK AVENUE 1602 NEW YORK, NY 10152	MANAGING DIR. (SECRETARY) 25.00	175,000	0	0
JOSEPH W SLAUGHTER 375 PARK AVENUE 1602 NEW YORK, NY 10152	DIRECTOR 5.00	45,000	0	0
HANNAH M JOCELYN 375 PARK AVENUE 1602 NEW YORK, NY 10152	DIRECTOR 5.00	45,000	0	0
SAMUEL SLAUGHTER 375 PARK AVENUE 1602 NEW YORK, NY 10152	DIRECTOR 5.00	45,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LAURA SCHWED C/O THE FOUNDATION 375 PARK AVENUE 1602 NEW YORK,NY 10152	OFFICE MANAGER 35.00	142,062	2,514	0

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
EAGLE CAPITAL MANAGEMENT 499 PARK AVENUE NY,NY 10022	INVESTMENT MANAGER	1,283,188
SELECT EQUITY GROUP LP 380 LAFAYETTE STREET NY,NY 10003	INVESTMENT MANAGER	1,035,836
GARDNER RUSSO & GARDNER LLC 223 EAST CHESTNUT STREET LANCASTER,PA 17602	INVESTMENT MANAGER	264,537
JP MORGAN CHASE BANK NA 270 PARK AVENUE NY,NY 10017	INVESTMENT CUSTODIAN	69,572
CONDON O'MEARA MCGINITY & DONNELLY LLP ONE BATTERY PARK PLAZA 7TH FL NY,NY 10004	AUDIT & TAX SERVICES	60,770

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	
Total. Add lines 1 through 3 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	510,148,170
b	Average of monthly cash balances			1b	24,957,852
c	Fair market value of all other assets (see instructions)			1c	208,903,174
d	**Total** (add lines 1a, b, and c)			1d	744,009,196
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	744,009,196
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	11,160,138
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	732,849,058
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	36,642,453

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	36,642,453
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,193,190		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	1,193,190
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	35,449,263
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	35,449,263
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	35,449,263

Part XI Qualifying Distributions (see instructions)

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

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				35,449,263
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			25,503,068	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 28,258,230				
a Applied to 2020, but not more than line 2a			25,503,068	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				2,755,162
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				32,694,101
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
52ND STREET PROJECT 789 10TH AVENUE NEW YORK,NY 10019	N/A	PC	GENERAL OPERATIONS	30,000
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO,CA 94110	N/A	PC	GENERAL OPERATIONS	100,000
ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA C/O DREXEL UNIVERSITY 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19103	N/A	PC	SPECIAL PROJECT	100,000
ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA,PA 19103	N/A	PC	GENERAL OPERATIONS	25,000
ALL WE CAN SAVE PROJECT (FS MULTIPLIER) 548 MARKET STREET PMB 1178 SAN FRANCISCO,CA 94101	N/A	PC	GENERAL OPERATIONS	10,000
AMERICAN COMMITTEE FOR SHAARE ZEDEK MEDICAL CENTER 55 WEST 39TH STREET 4TH FLOOR NEW YORK,NY 10018	N/A	PC	GENERAL OPERATIONS	75,000
AMERICAN JOURNALISM PROJECT 6218 GEORGIA AVENUE NW STE 1-599 WASHINGTON,DC 20011	N/A	PC	GENERAL OPERATIONS	250,000
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON,NJ 08540	N/A	PC	SPECIAL PURPOSE	150,000
AMERICAN SOCIETY FOR YAD VASHEM 500 5TH AVE STE 42 NEW YORK,NY 10110	N/A	PC	GENERAL OPERATIONS	100,000
AMREF HEALTH AFRICA 75 BROAD STREET STE 703 NEW YORK,NY 10004	N/A	PC	GENERAL OPERATIONS	150,000
ANTI-DEFAMATION LEAGUE (ADL) 605 THIRD AVENUE NEW YORK,NY 10158	N/A	PC	SPECIAL PROJECT	100,000
ANTI-DEFAMATION LEAGUE (ADL) PO BOX 54646 PHILADELPHIA,PA 19148	N/A	PC	SPECIAL PROJECT	125,000
APERTURE FOUNDATION 147 WEST 27TH STREET 4TH FLOOR NEW YORK,NY 10001	N/A	PC	GENERAL OPERATIONS	75,000
ARDEN THEATRE CO 40 N 2ND STREET PHILADELPHIA,PA 19106	N/A	PC	GENERAL OPERATIONS	25,000
ARS NOVA 511 WEST 54TH STREET NEW YORK,NY 10019	N/A	PC	SPECIAL PROJECT	70,000
ART 21 INC 231 WEST 29TH STREET STE 706 NEW YORK,NY 10001	N/A	PC	GENERAL OPERATIONS	30,000
ARTCINA 1700 SANSOM STREET 10TH FLOOR PHILADELPHIA,PA 19103	N/A	PC	GENERAL OPERATIONS	25,000
ARTISTS SPACE 11 CORTLAND AVENUE NEW YORK,NY 10013	N/A	PC	GENERAL OPERATIONS	50,000
ASPEN INSTITUTE 2300 N STREET NW STE 700 WASHINGTON,DC 20037	N/A	PC	SPECIAL PROJECT	100,000
BAY AREA DISCOVERY MUSEUM FORT BAKER 557 MCREYNOLDS ROAD SAUSALITO,CA 94965	N/A	PC	SPECIAL PROJECT	50,000
BAY AREA LEGAL AID 1735 TELEGRAPH AVENUE OAKLAND,CA 94612	N/A	PC	GENERAL OPERATIONS	40,000
BAY AREA SCORE5 C/O WEWORKS 1460 MISSION STREET SAN FRANCISCO,CA 94103	N/A	PC	GENERAL OPERATIONS	100,000
BEHIND THE BOOK 216 WEST 135 STREET GROUND FLOOR NEW YORK,NY 10030	N/A	PC	GENERAL OPERATIONS	10,000
BOYS AND GIRLS CLUB OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO,CA 94102	N/A	PC	GENERAL OPERATIONS	200,000
BOYS AND GIRLS CLUB OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO,CA 94102	N/A	PC	GENERAL OPERATIONS	100,000
BRAC-USA 110 WILLIAM STREET 18TH FLOOR NEW YORK,NY 10038	N/A	PC	SPECIAL PROJECT	150,000
BRAC-USA 110 WILLIAM STREET 18TH FLOOR NEW YORK,NY 10038	N/A	PC	SPECIAL PROJECT	400,000
BRAC-USA 110 WILLIAM STREET 18TH FLOOR NEW YORK,NY 10038	N/A	PC	SPECIAL PROJECT	100,000
BREAST CANCER RESEARCH FOUNDATION 28 W 44TH ST 609 NEW YORK,NY 10036	N/A	PC	GENERAL OPERATIONS	100,000
BRIDGE INTERNATIONAL ACADEMIES LIBERIA KEN 622 MARYLAND AVENUE NE WASHINGTON,DC 20002	N/A	PC	SPECIAL PROJECT	300,000
BRIGHAM AND WOMEN'S HOSPITAL - HARVARD GHD 75 FRANCIS STREET BOSTON,MA 02115	N/A	PC	GENERAL OPERATIONS	150,000
BROOKLYN MUSEUM OF ART 144 UNION STREET BROOKLYN,NY 11231	N/A	PC	GENERAL OPERATIONS	100,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO,CA 94118	N/A	PC	GENERAL OPERATIONS	100,000
CALMATTERS 1017 L STREET 261 SACRAMENTO,CA 95814	N/A	PC	GENERAL OPERATIONS	75,000
CAMP KESEM 10586 W PICO BOULEVARD 196 LOS ANGELES,CA 90064	N/A	PC	GENERAL OPERATIONS	50,000
CAMPAIGN LEGAL CENTER 1101 14TH STREET NW STE 400 WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATIONS	100,000
CANAL COMMUNITY ALLIANCE 91 LARKSPUR STREET SAN RAFAEL,CA 94901	N/A	PC	GENERAL OPERATIONS	100,000
CAPITAL B NEWS 157 13TH STREET STE 223 BROOKLYN,NY 11215	N/A	PC	GENERAL OPERATIONS	100,000
CARNEGIE HALL 881 7TH AVENUE NEW YORK,NY 10019	N/A	PC	SPECIAL PURPOSE	250,000
CASEY HOUSE FOUNDATION 119 ISABELLA STREET TORONTO CA	N/A	PC	GENERAL OPERATING (FOREIGN EQUIVALENCY DETERMINATION - EXPENDITURE RESPONSIBILITY PERFORMED)	20,000
CATHEDRAL CHURCH OF ST JOSEPH THE DIVINE 1047 AMSTERDAM AVENUE NEW YORK,NY 10025	N/A	PC	SPECIAL PURPOSE	50,000
CENTER FOR FAMILY REPRESENTATION 40 WORTH STREET STE 605 NEW YORK,NY 10013	N/A	PC	GENERAL OPERATIONS	50,000
CENTER FOR FICTION 15 LAFAYETTE AVENUE BROOKLYN,NY 11217	N/A	PC	GENERAL OPERATIONS	20,000
CENTER FOR INVESTIGATIVE REPORTING 2950 BROADWAY NEW YORK,NY 10027	N/A	PC	GENERAL OPERATIONS	150,000
CHILDREN'S MUSEUM OF THE ARTS 103 CHARLTON STREET NEW YORK,NY 10014	N/A	PC	GENERAL OPERATIONS	50,000
CHINATI FOUNDATION PO BOX 1135 MARFA,TX 79843	N/A	PC	GENERAL OPERATIONS	50,000
CITY SURF PROJECT 1633 VALENCIA STREET SAN FRANCISCO,CA 94110	N/A	PC	GENERAL OPERATIONS	25,000
CITY UNIVERSITY OF NEW YORK 135 E 22ND STREET NEW YORK,NY 10010	N/A	PC	SPECIAL PURPOSE	250,000
COLLEGE TRACK 112 LINDEN STREET OAKLAND,CA 94607	N/A	PC	GENERAL OPERATIONS	250,000
COMMUNITY LEGAL SERVICES OF PHILADELPHIA INC 1424 CHESTNUT ST PHILADELPHIA,PA 19102	N/A	PC	GENERAL OPERATIONS	150,000
COMPASS FAMILY SERVICES 37 GROVE STREET SAN FRANCISCO,CA 94103	N/A	PC	GENERAL OPERATIONS	100,000
CONCERTO SOLOISTS CHAMBER ORCHESTRA OF PHILADELPHIA 1520 LOCUST ST 500 PHILADELPHIA,PA 19102	N/A	PC	GENERAL OPERATIONS	50,000
CONGREGATION EMANU-EI 2 LAKE STREET SAN FRANCISCO,CA 94118	N/A	PC	SPECIAL PURPOSE	250,000
CONSUMER BANKRUPTCY ASSISTANCE PROJECT 718 ARCH STREET SUITE 300N PHILADELPHIA,PA 19106	N/A	PC	GENERAL OPERATIONS	12,500
COUNCIL FOR CANADIAN AMERICAN RELATIONS 14 EAST 60TH STREET STE 700 NEW YORK,NY 10022	N/A	PC	GENERAL OPERATIONS	25,000
CREATIVE TIME 59 E 4TH ST 6TH FL NEW YORK,NY 10003	N/A	PC	GENERAL OPERATIONS	50,000
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA,PA 19103	N/A	PC	GENERAL OPERATIONS	75,000
DEMOCRACY WORKS 20 JAY STREET BROOKLYN,NY 11201	N/A	PC	GENERAL OPERATIONS	250,000
DEMOS 80 BROAD STREET 4TH FLOOR NEW YORK,NY 10004	N/A	PC	GENERAL OPERATIONS	80,000
DEVELOPMENT MEDIA INTERNATIONAL (DMI) UNIT R-RELIANCE WHARF HERTFORD ROAD LONDON N1 SEW UK	N/A	PF	SPECIAL PROJECT (FOREIGN EQUIVALENCY DETERMINATION - EXPENDITURE RESPONSIBILITY PERFORMED)	200,000
DIA ART FOUNDATION 535 W 22ND ST 4TH FL NEW YORK,NY 10011	N/A	PC	SPECIAL PURPOSE	125,000
DIABETIC YOUTH FOUNDATION 5147 CLAYTON ROAD STE F CONCORD,CA 94521	N/A	PC	GENERAL OPERATIONS	30,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117	N/A	PC	GENERAL OPERATIONS	150,000
DRAPER RICHARDS KAPLAN FOUNDATION 1600 EL CAMINO REAL MENLO PARK,CA 94025	N/A	POF	GENERAL OPERATIONS (EXPENDITURE RESPONSIBILITY PERFORMED)	200,000
DRAWING CENTER 35 WOOSTER ST NEW YORK,NY 10013	N/A	PC	GENERAL OPERATIONS	50,000
EARLY MUSIC FOUNDATION 10 W 68TH ST NEW YORK,NY 10023	N/A	PC	GENERAL OPERATIONS	12,500
EARLY STEPS 540 EAST 76TH STREET NEW YORK,NY 10021	N/A	PC	GENERAL OPERATIONS	10,000
EARTHJUSTICE 50 CALIFORNIA STREET STE 500 SAN FRANCISCO,CA 94111	N/A	PC	GENERAL OPERATIONS	100,000
EASTERN MENNONITE UNIVERSITY 1200 PARK ROAD HARRISONBURG,VA 22802	N/A	PC	SPECIAL PROJECT	30,000
EDUCATION LAW CENTER 1315 WALNUT STREET STE 400 PHILADELPHIA,PA 19107	N/A	PC	GENERAL OPERATIONS	50,000
EMMA'S TORCH 345 SMITH STREET BROOKLYN,NY 11231	N/A	PC	GENERAL OPERATIONS	20,000
ENVIRONMENTAL TRAVELING COMPANIONS 2 MARINA BLVD C385 SAN FRANCISCO,CA 94123	N/A	PC	GENERAL OPERATIONS	35,000
ESF DREAM CAMP FOUNDATION 750 E HAVERFORD ROAD BRYN MAWR,PA 19010	N/A	PC	SPECIAL PROJECT	150,000
EUGENE O'NEILL THEATRE CENTER 230 W 49TH ST NEW YORK,NY 10019	N/A	PC	GENERAL OPERATIONS	20,000
EYELLIANCE 110 EAST 25TH STREET NEW YORK,NY 10010	N/A	PC	GENERAL OPERATIONS	100,000
FAMILY HOUSE 540 MISSION BAY BLVD N SAN FRANCISCO,CA 94158	N/A	PC	GENERAL OPERATIONS	100,000
FILM FORUM (THE MOVING IMAGE) 209 WEST HOUSTON STREET NEW YORK,NY 10014	N/A	PC	GENERAL OPERATIONS	25,000
FINANCING FOR GLOBAL HEALTH(FA CAPITAL FOR GOOD) 1536 EAST LANCASTER AVENUE PAOLI,PA 19301	N/A	PC	GENERAL OPERATIONS	150,000
FOUNDATION FOR CONTEMPORARY ARTS 820 GREENWICH ST FLOOR 4 NEW YORK,NY 10014	N/A	PC	SPECIAL PURPOSE	20,000
FRIENDS OF THE HIGH LINE 30 GANSEVOORT ST NEW YORK,NY 10014	N/A	PC	GENERAL OPERATIONS	83,334
FUND FOR THE CITY OF NEW YORK - PROMISE PROJECT 121 AVENUE OF AMERICAS 6TH FLOOR NEW YORK,NY 10013	N/A	PC	GENERAL OPERATIONS	50,000
GHETTO FILM SCHOOL 79 ALEXANDER AVE STE 4 BRONX,NY 10454	N/A	PC	GENERAL OPERATIONS	67,000
GHETTO FILM SCHOOL 79 ALEXANDER AVE STE 4 BRONX,NY 10454	N/A	PC	GENERAL OPERATIONS	100,000
GIRL SCOUT COUNCIL OF GREATER NEW YORK 40 WALL ST STE 708 NEW YORK,NY 10005	N/A	PC	SPECIAL PURPOSE	75,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY 201 FORT MASON SAN FRANCISCO,CA 94123	N/A	PC	SPECIAL PURPOSE	500,000
GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEW YORK,NY 10128	N/A	PC	GENERAL OPERATIONS	25,000
HAITI CARDIAC ALLIANCE 47 MAPLE STREET 213 BURLINGTON,VT 05401	N/A	PC	GENERAL OPERATIONS	150,000
HAMMER MUSEUM AT UCLA 10899 WILSHIRE BOULEVARD LOS ANGELES,CA 90024	N/A	SO III FI	SPECIAL PROJECT	75,000
HARLEM SCHOOL OF THE ARTS 645 SAINT NICHOLAS AVENUE NEW YORK,NY 10030	N/A	PC	GENERAL OPERATIONS	40,000
HOMELESS PRENATAL PROGRAM 2500 18TH ST SAN FRANCISCO,CA 94110	N/A	PC	GENERAL OPERATIONS	125,000
HORIZONS NATIONAL 12 E 49TH ST NEW YORK,NY 10128	N/A	PC	GENERAL OPERATIONS	35,000
INDEPENDENCE HISTORICAL TRUST 316 CHESTNUT ST PHILADELPHIA,PA 19106	N/A	PC	GENERAL OPERATIONS	50,000
INNOVATIONS FOR POVERTY ACTION (IMPACT MATTERS) 228 PARK AVE S SUITE 53674 NEW YORK,NY 10003	N/A	PC	GENERAL OPERATIONS	250,000
INSTITUTE OF CONTEMPORARY ARTS 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 60603	N/A	PC	GENERAL OPERATIONS	50,000
INTERACT THEATER CO 302 S HICKS ST PHILADELPHIA,PA 19102	N/A	PC	GENERAL OPERATIONS	15,000
INTERNATIONAL PRINT CENTER NEW YORK 526 WEST 26TH STREET 5TH FLOOR NEW YORK,NY 10001	N/A	PC	GENERAL OPERATIONS	15,000
INTERNATIONAL STUDIO & CURATORIAL PROGRAM 1040 METROPOLITAN AVE BROOKLYN,NY 11211	N/A	PC	GENERAL OPERATIONS	50,000
ISRAEL ELWYN 20 HERMITETA SZOLD JERUSALEM 96502 IS	N/A	PC	SPECIAL PURPOSE	100,000
JAMESTOWN COMMUNITY CENTER 3382 26TH STREET SAN FRANCISCO,CA 94110	N/A	PC	GENERAL OPERATIONS	60,000
JBI INTERNATIONAL 110 E 30TH NEW YORK,NY 10016	N/A	PC	GENERAL OPERATIONS	12,500
JEWISH COMMUNITY CENTER OF SAN FRANCISCO 3200 CALIFORNIA STREET SAN FRANCISCO,CA 94118	N/A	PC	GENERAL OPERATIONS	250,000
JPAL - POVERTY ACTION LAB AT MIT 77 MASSACHUSETTS AVENUE E19-201 CAMBRIDGE,MA 02139	N/A	PC	SPECIAL PROJECT	150,000
JUDO FOUNDATION 101 SPRING ST NEW YORK,NY 10012	N/A	PC	SPECIAL PURPOSE	75,000
JUMA VENTURES 131 STUART STREET STE 201 SAN FRANCISCO,CA 94106	N/A	PC	GENERAL OPERATIONS	75,000
JUVENILE LAW CENTER 1800 JFK BLVD 1900B PHILADELPHIA,PA 19103	N/A	PC	GENERAL OPERATIONS	200,000
KALA AID INTERNATIONAL 451 PEACOCK WAY VACAVILLE,CA 95688	N/A	PC	GENERAL OPERATIONS (EXPENDITURE RESPONSIBILITY PERFORMED)	50,000
KICK START C/O SANDBOX SUITES 1385 MISSION STREET SAN FRANCISCO,CA 94103	N/A	PC	GENERAL OPERATIONS	50,000
KIMMEL CENTER INC (FORMERLY RPAC) 1500 WALNUT STREET 17TH FLOOR PHILADELPHIA,PA 19102	N/A	PC	SPECIAL PROJECT	250,000
LAKE FOREST COLLEGE 555 N SHERIDAN RD LAKE FOREST,IL 60045	N/A	PC	GENERAL OPERATIONS	50,000
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102	N/A	PC	GENERAL OPERATIONS	100,000
LAS FOTOS PROJECT PO BOX 741265 LOS ANGELES,CA 90074	N/A	PC	GENERAL OPERATIONS	50,000
LAST MILE HEALTH PO BOX 970062 BOSTON,MA 02297	N/A	PC	SPECIAL PROJECT	250,000
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET 3RD FLOOR SAN FRANCISCO,CA 94102	N/A	PC	GENERAL OPERATIONS	125,000
LITTLE KIDS ROCK PO BOX 43369 MONTCLAIR,NJ 07043	N/A	PC	SPECIAL PROJECT	100,000
LIVING GOODS 220 HALLECK STREET STE 210 THE PRESIDIO SAN FRANCISCO,CA 94129	N/A	PC	SPECIAL PROJECT	500,000
LONGHOUSE RESERVE 135 HANDS CREEK ROAD EAST HAMPTON,NY 11937	N/A	PC	GENERAL OPERATIONS	20,000
MANHATTAN COUNTRY SCHOOL 150 WEST 85TH STREET NEW YORK,NY 10024	N/A	PC	GENERAL OPERATIONS	100,000
MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD STREET STE 815 PHILADELPHIA,PA 19109	N/A	PC	SPECIAL PROJECT	125,000
MARIN COUNTRY DAY SCHOOL 5321 PARADISE DR CORTE MADERA,CA 94925	N/A	PC	GENERAL OPERATIONS	75,000
MEDIC MOBILE 3254 19TH STREET 2ND FLOOR SAN FRANCISCO,CA 94110	N/A	PC	SPECIAL PROJECT	200,000
MERCY HOUSING CALIFORNIA 720 7TH STREET SACRAMENTO,CA 95814	N/A	PC	GENERAL OPERATIONS	125,000
MESTIZO DANCE INC 47-20 ELMHURST AVE 2F QUEENS,NY 11373	N/A	PC	GENERAL OPERATIONS	5,000
METROPOLITAN OPERA 30 LINCOLN CENTER NEW YORK,NY 10023	N/A	PC	GENERAL OPERATIONS	300,000
MISSION ASSET FUND 3269 MISSION STREET SAN FRANCISCO,CA 94110	N/A	PC	SPECIAL PROJECT	75,000
MOMA PS 1 (WKS PS-1 CONTEMPORARY ART CENTER) 11 WEST 53RD STREET NEW YORK,NY 10019	N/A	PC	SPECIAL PROJECT	150,000
MOUNT SINAI HOSPITAL OF NEW YORK ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK,NY 10029	N/A	PC	SPECIAL PROJECT	200,000
MOVING TRADITIONS 8380 OLD YORK ROAD STE 4300 ELKINS PARK,PA 19027	N/A	PC	GENERAL OPERATIONS	12,500
MULTIPLE MYELOMA RESEARCH FDN 33 MAIN AVENUE 5TH FLOOR NORWALK,CT 06851	N/A	PC	GENERAL OPERATIONS	125,000
MUSEUM OF THE AMERICAN REVOLUTION 383 MAIN AVENUE 5TH FLOOR NORWALK,CT 06851	N/A	PC	GENERAL OPERATIONS	25,000
MUSEUM VIEWS LTD 2 PETER COOPER ROAD NEW YORK,NY 10010	N/A	PF	GENERAL OPERATIONS (EXPENDITURE RESPONSIBILITY PERFORMED)	25,000
MUSO 3254 19TH STREET 2ND FLOOR SAN FRANCISCO,CA 94110	N/A	PC	SPECIAL PROJECT	175,000
MYACDAO 130 SEVENTH AVENUE 160 NEW YORK,NY 10011	N/A	PC	GENERAL OPERATIONS	150,000
NAKED ANGELS THEATRE COMPANY 218 N 7TH STREET APT 2L BROOKLYN,NY 11211	N/A	PC	GENERAL OPERATIONS	35,000
NAMATI 1710 RHODE ISLAND AVENUE NW STE 900 WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATIONS	75,000
NANTUCKET COTTAGE HOSPITAL 57 PROSPECT ST NANTUCKET,MA 02554	N/A	PC	GENERAL OPERATIONS	25,000
NATIONAL CONSTITUTION CENTER INDEPENDENCE MALL 525 ARCH STREET PHILADELPHIA,PA 19106	N/A	PC	GENERAL OPERATIONS	750,000
NATIONAL PRESS CLUB JOURNALISM INST 529 14TH STREET NW 13TH FLOOR WASHINGTON,DC 20045	N/A	PC	GENERAL OPERATIONS	20,000
NATIONAL REDISTRICTING FOUNDATION 1440 G STREET NW STE 8208 WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATIONS	100,000
NAUMBURG ORCHESTRAL CONCERTS 830 FIFTH AVENUE NEW YORK,NY 10065	N/A	PC	GENERAL OPERATIONS	12,500
NEIGHBORHOOD COALITION FOR SHELTER INC 50 BROADWAY STE 1301 NEW YORK,NY 10004	N/A	PC	GENERAL OPERATIONS	37,500
NEW 42ND STREET 229 W 42ND STREET NEW YORK,NY 10036	N/A	PC	GENERAL OPERATIONS	75,000
NEW ALTERNATIVES FOR CHILDREN INC 37 WEST 26TH STREET NEW YORK,NY 10010	N/A	PC	GENERAL OPERATIONS	50,000
NEW ART PUBLICATIONS 80 HANSON PL BROOKLYN,NY 11217	N/A	PC	GENERAL OPERATIONS	50,000
NEW DOOR VENTURES 3221 20TH ST SAN FRANCISCO,CA 94110	N/A	PC	GENERAL OPERATIONS	50,000
NEW YORK CITY CENTER 131 W 55TH ST NEW YORK,NY 10019	N/A	PC	GENERAL OPERATIONS	37,500
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEW YORK,NY 10001	N/A	PC	GENERAL OPERATIONS	75,000
NEWARK MUSEUM 49 WASHINGTON ST NEWARK,NJ 07102	N/A	PC	SPECIAL PURPOSE	20,000
OPERA COMPANY OF PHILADELPHIA ACADEMY HOUSE 1420 LOCUST STREET STE 210 PHILADELPHIA,PA 19102	N/A	PC	SPECIAL PROJECT	250,000
PEER HEALTH EXCHANGE 55 EXCHANGE PLACE STE 405 NEW YORK,NY 10005	N/A	PC	GENERAL OPERATIONS	850,000
PERFORFORWARD 1140 3RD ST NE SUITE WASHINGTON,DC 20002	N/A	PC	GENERAL OPERATIONS	50,000
PENNSYLVANIA BALLET ASSOCIATION 323 N BROAD ST PHILADELPHIA,PA 19107	N/A	PC	GENERAL OPERATIONS	75,000
PENNSYLVANIANS FOR MODERN COURTS 2 PENN CENTER STE 1140 1500 JOHN F KENNEDY BOULEVARD PHILADELPHIA,PA 19102	N/A	PC	SPECIAL PROJECT	50,000
PEOPLE'S LIGHT & THEATRE CO 19 CONESTOGA ROAD MALVERN,PA 19355	N/A	PC	GENERAL OPERATIONS	25,000
PHILADELPHIA FILM SOCIETY 1412 CHESTNUT ST PHILADELPHIA,PA 19102	N/A	PC	GENERAL OPERATIONS	12,500
PHILADELPHIA FUTURES FOR YOUTH 123 S BROAD ST STE 850 PHILADELPHIA,PA 19109	N/A	PC	GENERAL OPERATIONS	150,000
PHILADELPHIA JEWISH FILM MEDIA 1613 WALNUT STREET 2ND FLOOR PHILADELPHIA,PA 19103	N/A	PC	GENERAL OPERATIONS	12,500
PHILADELPHIA MURAL ARTS ADVOCATES 1727 MOUNT VERNON ST PHILADELPHIA,PA 19130	N/A	PC	GENERAL OPERATIONS	75,000
PHILADELPHIA YOUTH BASKETBALL INC 1735 MARKET ST PHILADELPHIA,PA 19103	N/A	PC	GENERAL OPERATIONS	25,000
PHILADELPHIA YOUTH BASKETBALL INC 1735 MARKET ST PHILADELPHIA,PA 19103	N/A	PC	GENERAL OPERATIONS	150,000
PHYSICIANS FOR HUMAN RIGHTS 256 WEST 38TH STREET 9TH FLOOR NEW YORK,NY 10018	N/A	PC	SPECIAL PROJECT	50,000
PIONEER WORKS 159 PIONEER STREET BROOKLYN,NY 11231	N/A	PC	GENERAL OPERATIONS	25,000
PLANNED PARENTHOOD OF SOUTHEASTERN PENNSYLVANIA 1144 LOCUST STREET PHILADELPHIA,PA 19107	N/A	PC	GENERAL OPERATIONS	150,000
PLAYING ON AIR 106 UNDERHILL ROAD HILLSDALE,NY 12529	N/A	PC	GENERAL OPERATIONS	25,000
PLAYWORKS 100 W OXFORD ST STE E-3000 PHILADELPHIA,PA 19122	N/A	PC	GENERAL OPERATIONS	250,000
PRAEKELT FOUNDATION UNIT 2B KINGS CROSS 15 FRIEND STREET SALT RIVER CAPE T SF	N/A	PC	SPECIAL PROJECT (FOREIGN EQUIVALENCY DETERMINATION - EXPENDITURE RESPONSIBILITY PERFORMED)	150,000
PRECISION AGRICULTURE FOR DEVELOPMENT 90 CANAL STREET 4TH FLOOR BOSTON,MA 02114	N/A	PC	GENERAL OPERATIONS	150,000
PRINTED MATTER INC 231 11TH AVE NEW YORK,NY 10001	N/A	PC	GENERAL OPERATIONS	30,000
PRO BONO PARTNERSHIP 300 LANIDEK PLAZA PARSIPPANY,NJ 07054	N/A	PC	GENERAL OPERATIONS	20,000
PROTECT DEMOCRACY PROJECT 20202 PENNSYLVANIA AVENUE NW 163 WASHINGTON,DC 20006	N/A	PC	GENERAL OPERATIONS	75,000
PROVIDE PO BOX 410164 CAMBRIDGE,MA 02141	N/A	PC	GENERAL OPERATIONS	10,000
PUBLIC ART FUND ONE EAST 53RD ST NEW YORK,NY 10022	N/A	PC	SPECIAL PURPOSE	50,000
QUEER ART 140 SECOND AVENUE 503 NEW YORK,NY 10003	N/A	PC	GENERAL OPERATIONS	10,000
RADIO DIARIES (NPR) 20 JAY STREET 205 BROOKLYN,NY 11201	N/A	PC	GENERAL OPERATIONS	10,000
READING PARTNERS 499 7TH AVENUE 20TH FL NEW YORK,NY 10018	N/A	PC	GENERAL OPERATIONS	333,334
RECESS ACTIVITIES 46 WASHINGTON AVENUE BROOKLYN,NY 11205	N/A	PC	SPECIAL PROJECT	35,000
RED HOOK INITIATIVE 47 HICKS STREET BROOKLYN,NY 11231	N/A	PC	GENERAL OPERATIONS	25,000
REPRODUCTIVE HEALTH ACCESS PROJECT PO BOX 21191 NEW YORK,NY 10025	N/A	PC	SPECIAL PURPOSE	50,000
RESPONSE CRISIS CENTER (WAS RESPONSE OF SUFFOLK CO) PO BOX 300 STONY BROOK,NY 11790	N/A	PC	GENERAL OPERATIONS	25,000
RESTART AFRICA -USA 7329 HERNE WAY WAKE FOREST,NC 27587	N/A	PC	GENERAL OPERATING	50,000
RIP MEDICAL 80 THEODORE FREMD AVENUE RYE,NY 10580	N/A	PC	GENERAL OPERATIONS	25,000
RIPIN (RI PARENT INFORMATION NETWORK) 300 JEFFERSON BOULEVARD WARWICK,RI 02888	N/A	PC	GENERAL OPERATIONS	50,000
ROUNDABOUT THEATRE COMPANY 227 W 42ND ST NEW YORK,NY 10036	N/A	PC	SPECIAL PURPOSE	100,000
RUNNING START 1310 L STREET NW STE 820 WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATIONS	25,000
SAFE & SOUND (FORMERLY SF CHILD ABUSE PREV CTR) 1757 WALLER STREET SAN FRANCISCO,CA 94117	N/A	PC	SPECIAL PROJECT	150,000
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107	N/A	PC	GENERAL OPERATIONS	200,000
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107	N/A	PC	GENERAL OPERATIONS	75,000
SAR HIGH SCHOOL 655 WEST 254TH STREET RIVERDALE,NY 10471	N/A	PC	GENERAL OPERATIONS	50,000
SAVE THE BAY 300 FRANK H OGAWA PLAZA SUITE 10 OAKLAND,CA 94612	N/A	PC	GENERAL OPERATIONS	25,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	PC	GENERAL OPERATIONS	100,000
SCHUYLKILL CENTER FOR ENVIRONMENTAL EDUCATION 8480 HAGYS MILL ROAD PHILADELPHIA,PA 19128	N/A	PC	GENERAL OPERATIONS	25,000
SECOND STAGE THEATRE 305 W 43RD STREET NEW YORK,NY 10036	N/A	PC	GENERAL OPERATIONS	50,000
SETTLEMENT MUSIC SCHOOL PO BOX 63966 PHILADELPHIA,PA 19147	N/A	PC	GENERAL OPERATIONS	50,000
SHE SHOULD RUN 80 M ST SE FL 1 WASHINGTON,DC 20003	N/A	PC	GENERAL OPERATIONS	25,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND,CA 94612	N

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(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	3,546	
4 Dividends and interest from securities					
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	42,201,680	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		56,076		88,903,334	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	88,959,410

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 2022-11-01 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ALEXANDER LAZZARUOLO				P01775353

Firm's name ▶ CONDON O'MEARA MCGINTY & DONNELLY LLP — Firm's EIN ▶ 13-3628255

Firm's address ▶ ONE BATTERY PARK PLAZA 7TH FL NEW YORK, NY 10004 — Phone no. (212) 661-7777

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS & ASSOCIATES CPA PC - BOOKKEEPING	42,165	21,083		21,083
CONDON O'MEARA MCGINTY & DONNELLY LLP - AUDIT & TAX SERVICES	60,770	30,385		95,944

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

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE CASEY HOUSE	119 ISABELLA STREET TORONTO, ONTARIO M4Y 1P2 CA	2021-03-09	20,000	UNRESTRICTED	20,000	TO KNOWLEDGE OF THE FD., NO GRANTEE DIVERSION OF FUNDS FROM GRANT PURPOSE.	ANNUAL		THE HORACE W. GOLDSMITH FOUNDATION HAD NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED, THEREFORE NO INDEPENDENT VERIFICATION IS REQUIRED TO BE UNDERTAKEN.
MUSEUM VIEWS	2 PETER COOPER ROAD NEW YORK, NY 10010	2021-09-24	50,000	UNRESTRICTED	50,000	TO KNOWLEDGE OF THE FD., NO GRANTEE DIVERSION OF FUNDS FROM GRANT PURPOSE.	ANNUAL		THE HORACE W. GOLDSMITH FOUNDATION HAD NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED, THEREFORE NO INDEPENDENT VERIFICATION IS REQUIRED TO BE UNDERTAKEN.
PRAEKELT FOUNDATION	44 STANLEY AVENUE MILPARK, JOHANNESBURG 2092 SF	2021-04-26	150,000	TO FUND THE FURTHER DEVELOPMENT AND DEPLOYMENT OF TURN, YOUR NEW PLATFORM FOR IMPROVING PATIENT OUTCOMES THROUGH DIGITAL MESSAGING TOOLS.	150,000	TO KNOWLEDGE OF THE FD., NO GRANTEE DIVERSION OF FUNDS FROM GRANT PURPOSE.	ANNUAL		THE HORACE W. GOLDSMITH FOUNDATION HAD NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED, THEREFORE NO INDEPENDENT VERIFICATION IS REQUIRED TO BE UNDERTAKEN.
TERRE DES HOMMES	AVENUE DE MONTCHOISI 15 CH-1006 LAUSANNE SZ	2021-12-29	300,000	TO SUPPORT THE PARTNERSHIP IN JHARKHAND, INDIA TO DEVELOP, TEST, AND DEPLOY A PLATFORM TO DIGITIZE PRIMARY HEALTH CENTERS USING THE IEDA SYSTEM SUCCESSFULLY DEMONSTRATED IN BURKINA FASO.	300,000	TO KNOWLEDGE OF THE FD., NO GRANTEE DIVERSION OF FUNDS FROM GRANT PURPOSE.	ANNUAL		THE HORACE W. GOLDSMITH FOUNDATION HAD NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED, THEREFORE NO INDEPENDENT VERIFICATION IS REQUIRED TO BE UNDERTAKEN.
DRAPER RICHARDS KAPLAN FOUNDATION	1600 EL CAMINO RAL SUITE 155 MENLO PARK, CA 94025	2021-09-17	200,000	TO BE USED TOWARDS THE FOUNDATION'S SELECTION CRITERIA AND THE USE AND UNDERSTANDING OF DIGITAL AND RELATED TECHNOLOGIES IN THE FOUNDATION'S PORTFOLIO ORGANIZATIONS TO ADVANCE THEIR SOCIAL IMPACT ACROSS THEIR TARGETED POPULATIONS.	200,000	TO KNOWLEDGE OF THE FD., NO GRANTEE DIVERSION OF FUNDS FROM GRANT PURPOSE.	ANNUAL		THE HORACE W. GOLDSMITH FOUNDATION HAD NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED, THEREFORE NO INDEPENDENT VERIFICATION IS REQUIRED TO BE UNDERTAKEN.
DEVELOPMENT MEDIA INTERNATIONAL (DMI)	UNIT R-RELIANCE WHARF HERTFORD ROAD LONDON N1 5EW UK	2021-08-11	400,000	SPECIAL PROJECT	400,000	TO KNOWLEDGE OF THE FD., NO GRANTEE DIVERSION OF FUNDS FROM GRANT PURPOSE.	ANNUAL		THE HORACE W. GOLDSMITH FOUNDATION HAD NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED, THEREFORE NO INDEPENDENT VERIFICATION IS REQUIRED TO BE UNDERTAKEN.

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE BANK, N.A.	177,080,383	177,080,383
SELECT EQUITY GROUP, L.P.	65,963,483	65,963,483
JP MORGAN CHASE BANK, N.A.	194,273,650	194,273,650

TY 2021 IRS 990 e-File Render

Name:	THE HORACE W GOLDSMITH FOUNDATION
EIN:	13-6107758
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	74,888,764
State & Local Government Securities - End of Year Fair Market Value:	74,888,764

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COATUE GROWTH FUND V	FMV	4,156,981	4,156,981
TPG PUBLIC EQUITY FUND	FMV	58,405,809	58,405,809
ETON PARK OVERSEAS FUND LTD	FMV	657	657
GREAT JONES FUND	FMV	67,598,786	67,598,786
SYCAMORE PARTNERS III	FMV	22,004,058	22,004,058
WEBSTER CAPITAL III	FMV	9,616,499	9,616,499
SYCAMORE PARTNERS II	FMV	13,482,797	13,482,797
SYCAMORE PARTNERS	FMV	10,393,740	10,393,740
GGC NEUSTAR INVESTORS LP	FMV	2,655,727	2,655,727
GOLDEN GATE CAPITAL	FMV	27,339,832	27,339,832
WEBSTER CAPITAL IV	FMV	15,677,015	15,677,015
WEBSTER CAPITAL V	FMV	9,205,484	9,205,484

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALLARD SPAHR ANDREWS & INGERSOLL LLP	9,215	9,215		0
MCDERMOTT WILL & EMERY	2,310	0		2,310

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDEND RECEIVABLE	40,802	32,856	32,856

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Description	Amount
UNREALIZED LOSS ON LIMITED PARTNERSHIPS	5,537,542
FEDERAL EXCISE TAXES-DEFERRED	765,468

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	4,092	0		4,092
POSTAGE	3,708	0		3,708
INSURANCE	28,257	14,129		18,591
OFFICE EXPENSES	13,709	0		13,709
PAYROLL SERVICE FEES	2,444	0		2,444
MAINTENANCE	7,603	0		7,603
MISCELLANEOUS EXPENSE	9,220	0		9,220
FILING FEES	1,500	0		1,500
PARTNERSHIPS OTHER DEDUCTIONS	0	2,077,897		0

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIPS NET INCOME	42,375,225	67,738	42,375,225
ADD: AMOUNT ATTRIBUTABLE TO UBI	0	108,923	0

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	55,069,651

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	2,196,556	2,962,024

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER CONSULTING	562	0		562
INVESTMENT MANAGEMENT FEES - EAGLE CAPITAL MANAGEMENT	1,283,188	1,283,188		0
INVESTMENT MANAGEMENT FEES - SELECT EQUITY GROUP, L.P.	1,035,836	1,035,836		0
INVESTMENT MANAGEMENT FEES - GARDNER RUSSO & GARDNER LLC	264,537	264,537		0
CUSTODIAL FEES - JP MORGAN CHASE BANK, N.A.	69,572	69,572		0
CUSTODIAL FEES - PERSHING ADVISORS	6,208	6,208		0
PHILANTHROPIC ADVISORY & GRANT MAKING SERVICES	18,000	0		13,500
INVESTMENT CONSULTING SERVICES	37,000	37,000		0

TY 2021 IRS 990 e-File Render

Name: THE HORACE W GOLDSMITH FOUNDATION

EIN: 13-6107758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES-CURRENT	777,012	0		0
FEDERAL UBI TAXES	1,483	0		0
STATE UBI TAXES	0	0		0
FOREIGN TAXES WITHHELD	2,427	2,427		0
PART. FOREIGN TAXES	0	3,203		0
LESS: AMOUNT ATTRIBUTABLE TO UBI	0	-1		0