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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
THE HARVEY & GLORIA KAYLIE FOUNDATION INC

A Employer identification number
11-3502781

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
161 EAST INDUSTRY COURT

B Telephone number (see instructions)
(718) 934-4500

City or town, state or province, country, and ZIP or foreign postal code
DEER PARK, NY 11729

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*) ▶$ 95,511,622

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).)*

	Line	Description	(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)	2,594,496			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	39,870	39,870		
	4	Dividends and interest from securities	2,553,526	2,569,195		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-812,847			
	b	Gross sales price for all assets on line 6a 15,088,583				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	4,375,045	2,609,065	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	23,156	0	0	23,156
	b	Accounting fees (attach schedule)	15,206	7,603	0	7,603
	c	Other professional fees (attach schedule)	132,833	132,833	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	32,000	0	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,000	0	0	3,000
	24	**Total operating and administrative expenses.** Add lines 13 through 23	206,195	140,436	0	33,759
	25	Contributions, gifts, grants paid	7,932,592			7,932,592
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,138,787	140,436	0	7,966,351
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,763,742			
	b	**Net investment income** (if negative, enter -0-)		2,468,629		
	c	**Adjusted net income** (if negative, enter -0-)			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	27,261	16,306	16,306
2	Savings and temporary cash investments	13,409,962	10,122,213	10,122,213
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			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	20,838,327	17,350,160	17,350,160
c	Investments—corporate bonds (attach schedule)	20,363,445	9,750,727	9,750,727
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	60,949,483	58,272,216	58,272,216
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)	115,588,478	95,511,622	95,511,622
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
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)	0	0	
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			
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	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	115,588,478	95,511,622	
29	**Total net assets or fund balances** (see instructions)	115,588,478	95,511,622	
30	**Total liabilities and net assets/fund balances** (see instructions)	115,588,478	95,511,622	

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	115,588,478
2	Enter amount from Part I, line 27a	2	-3,763,742
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	111,824,736
5	Decreases not included in line 2 (itemize) ▶	5	16,313,114
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	95,511,622

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 - RBC WEALTH 30622643 (LT)			
b	PUBLICLY TRADED SECURITIES - CHASE 7000 (ST)			
c	PUBLICLY TRADED SECURITIES - CHASE 7000 (LT)			
d	PUBLICLY TRADED SECURITIES - CHASE 8002 (ST)			
e	PUBLICLY TRADED SECURITIES - CHASE 8002 (LT)			
	PUBLICLY TRADED SECURITIES - CHASE 7000 (ST)			
	CAPITAL GAIN DISTRIBUTION (LT)			

	(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	525		394	131
b	79,877		84,146	-4,269
c	8,194,635		8,596,343	-401,708
d	5,268,252		5,733,269	-465,017
e	1,260,024		1,385,028	-125,004
	100,000		102,250	-2,250
	185,270			185,270

	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				131
b				-4,269
c				-401,708
d				-465,017
e				-125,004
				-2,250
				185,270

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	-812,847
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	-469,286

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	34,314
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	34,314
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	34,314
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	34,068
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	59,068
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	24,754
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 24,754 **Refunded** ▶	11	0

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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

			Yes	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)? 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. ▶(718) 934-4500

Located at ▶2450 KNAPP STREET BROOKLYN NY ZIP+4 ▶11235

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 |

			Yes	No
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	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		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part 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)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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
GLORIA KAYLIE 161 EAST INDUSTRY COURT DEER PARK, NY 11729	PRESIDENT (THROUGH 12/19/22)/DIRECTOR 1.00	0	0	0
ALICIA KAYLIE YACOBY 161 EAST INDUSTRY COURT DEER PARK, NY 11729	PRESIDENT/TREASURER/DIRECTOR 1.00	0	0	0
ROBERTA KAYLIE 161 EAST INDUSTRY COURT DEER PARK, NY 11729	SECRETARY/DIRECTOR (THROUGH 5/31/22) 1.00	0	0	0
DANIEL YACOBY 161 EAST INDUSTRY COURT DEER PARK, NY 11729	SECRETARY (AS OF 12/19/22)/DIRECTOR 1.00	0	0	0
SHIRA YACOBY 161 EAST INDUSTRY COURT DEER PARK, NY 11729	DIRECTOR 1.00	0	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
NONE				

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
JPMORGAN CHASE 270 PARK AVENUE NEW YORK,NY 10017	INVESTMENT MANAGEMENT FEES	132,833

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	88,619,562
b	Average of monthly cash balances		1b	10,446,321
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	99,065,883
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	99,065,883
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	1,485,988
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	97,579,895
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	4,878,995

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	4,878,995
2a	Tax on investment income for 2022 from Part V, line 5	2a 34,314		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	34,314
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	4,844,681
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	4,844,681
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	4,844,681

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	7,966,351
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	7,966,351

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					4,844,681
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	4,861,148				
b From 2018.	3,528,132				
c From 2019.					
d From 2020.	50,731				
e From 2021.					
f **Total** of lines 3a through e		8,440,011			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 7,966,351					
a Applied to 2021, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2022 distributable amount					4,844,681
e Remaining amount distributed out of corpus		3,121,670			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		11,561,681			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .		4,861,148			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		6,700,533			
10 Analysis of line 9:					
a Excess from 2018	3,528,132				
b Excess from 2019					
c Excess from 2020. . . .	50,731				
d Excess from 2021					
e Excess from 2022	3,121,670				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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).)

GLORIA KAYLIE

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 XIV 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*				
FRIENDS OF UNITED HAZALAH 208 EAST 51ST ST STE 303 NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING BUDGET	36,000
ISRAEL CANCER RESEARCH FUND 52 VANDERBILT AVENUE SUITE 1510 NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING BUDGET	50,000
OHEL CHILDREN'S HOME & FAMILY SERVICES 1268 EAST 14TH STREET BROOKLYN, NY 11230	NONE	PC	GENERAL OPERATING BUDGET	250,000
PEF ISRAEL ENDOWMENT FUND 630 3RD AVE 15TH FL NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING BUDGET	316,800
STAND WITH US 6505 WILSHIRE BOULEVARD LOS ANGELES, CA 90048	NONE	PC	GENERAL OPERATING BUDGET	100,000
JEWISH NATIONAL FUND 42 E 69TH STREET NEW YORK, NY 10021	NONE	PC	ADI NEGEV HOSPITAL	7,000,000
YESHIVA OHR YISROEL 475 GROVE STREET RIDGEWOOD, NJ 07450	NONE	PC	GENERAL OPERATING BUDGET	33,000
YEHUDI 3790 ROYAL PALM AVE MIAMI BEACH, FL 33140	NONE	PC	GK OUTDOOR SPACE	27,484
AMERICAN FRIENDS OF THE JAFFA INSTITUTE 297 SOUTH WASHINGTON AVE 2ND FLOOR BERGENFIELD, NJ 07621	NONE	PC	GENERAL OPERATING BUDGET	12,308
EZRAT ISRAEL - KOLLEL CHABAD 806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PC	GENERAL OPERATING BUDGET	27,000
THE WESTERN WALL HERITAGE FOUNDATION 587 FIFTH AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING BUDGET	80,000
Total . . . . ▶ **3a**				7,932,592
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	39,870	
4 Dividends and interest from securities			14	2,553,526	
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	-812,847	
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) . .		0		1,780,549	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,780,549

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

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: 2023-11-13	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
MARIE ARRIGO				P00058583

Firm's name ▶ EISNER ADVISORY GROUP LLC — Firm's EIN ▶87-1353108

Firm's address ▶ 733 THIRD AVENUE
NEW YORK, NY 100172703 — Phone no. (212) 949-8700

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2022

Name of the organization	Employer identification number
THE HARVEY & GLORIA KAYLIE FOUNDATION INC	11-3502781

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 $33\frac{1}{3}$% 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 HARVEY & GLORIA KAYLIE FOUNDATION INC

Employer identification number
11-3502781

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	GLORIA KAYLIE CLAT C/O EISNER ADVISORY GRP LLC 733 3RD NEW YORK, NY 10017	$ 2,066,585	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	GLORIA KAYLIE CLAT #2 C/O EISNER ADVISORY GRP LLC 733 3RD NEW YORK, NY 10017	$ 527,911	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE HARVEY & GLORIA KAYLIE
FOUNDATION INC

Employer identification number
11-3502781

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 HARVEY & GLORIA KAYLIE FOUNDATION INC

Employer identification number
11-3502781

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 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EISNER ADVISORY GROUP LLC	15,206	7,603	0	7,603

TY 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AEGON FUNDING COMPANY LLC	44,600	44,600
BANK OF AMERICA CORPORATION	47,122	47,122
BANK OF AMERICA CORPORATION	61,020	61,020
BANK OF AMERICA CORPORATION	56,430	56,430
JPMORGAN CHASE & CO	52,350	52,350
MORGAN STANLEY	87,618	87,618
SOUTHERN COMPANY (THE)	64,195	64,195
U S BANCORP	62,000	62,000
U S BANCORP	64,960	64,960
TIME WARNER INC	101,746	101,746
MOTOROLA INC	123,451	123,451
FORD MOTOR CO DEBS	414,264	414,264
COCA COLA ENTERPRISES INC	533,900	533,900
INDIANA GAS INC	1,010,160	1,010,160
FLEET FINL GROUP INC NEW	1,057,120	1,057,120
GTE NORTH INC	36,800	36,800
MOTOROLA INC	201,886	201,886
A T & T CORP	50,347	50,347
FORD MOTOR COMPANY	920,520	920,520
CREDIT SUISSE FIRST BOSTON USA	506,790	506,790
BANK OF AMERICA CORP	496,370	496,370
VALERO ENERGY CORP NEW	53,431	53,431
HESS CORP	756,215	756,215
PRUDENTIAL FINL INC	482,160	482,160
MACY'S RETAIL HLDGS LLC	98,250	98,250
AT&T INC	172,723	172,723
BED BATH & BEYOND INC	80,000	80,000
MUNI ELEC AUTH OF GA BUILD AMER	48,619	48,619
WELLS FARGO & CO	895,610	895,610
JPMORGAN CHASE & CO	973,270	973,270
BARCLAYS BANK PLC	196,800	196,800

TY 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANSIX INC	4,562	4,562
AGILENT TECHNOLOGIES INC	1,122,375	1,122,375
ANALOG DEVICES INC	506,852	506,852
AT&T INC	141,297	141,297
BANK NEW YORK MELLON CORP	257,643	257,643
BOEING CO	428,603	428,603
BRISTOL MYERS SQUIBB CO	575,600	575,600
CARRIER GLOBAL CORPORATION	61,916	61,916
CISCO SYSTEMS INC	990,912	990,912
COMCAST CORP CL A	203,630	203,630
CONDUENT INCORPORATED	8,100	8,100
CORNING INC	1,980,280	1,980,280
CORTEVA INC	50,198	50,198
DOW INC	43,033	43,033
DUPONT DE NEMOURS INC	58,610	58,610
EASTMAN CHEMICAL CO	325,760	325,760
ELI LILLY & CO	823,140	823,140
FIRST CITIZENS BANCSHARES INC	256,325	256,325
FORD MOTOR CO	186,080	186,080
GENERAL ELECTRIC COMPANY	104,737	104,737
GENERAL MOTORS COMPANY	134,661	134,661
GOODYEAR TIRE & RUBBER CO	50,750	50,750
HOME DEPOT INC	473,790	473,790
HONEYWELL INTL INC	450,030	450,030
INTEL CORP	376,627	376,627
KEYSIGHT TECHNOLOGIES INC	894,183	894,183
MERCK & CO INC	793,625	793,625
ORGANON & CO	19,970	19,970
OTIS WORLDWIDE CORPORATION	58,733	58,733
PFIZER INC	1,536,431	1,536,431
RAYTHEON TECHNOLOGIES	151,481	151,481
RESIDEO TECHNOLOGIES INC	8,225	8,225
ROCKWELL AUTOMATION INC	978,766	978,766
TEXAS INSTRUMENTS INCORPORATED	908,710	908,710
VERIZON COMMUNICATIONS	207,402	207,402
VIATRIS INC	41,404	41,404
WABTEC CORP	5,290	5,290
XEROX HOLDINGS CORPORATION	36,500	36,500
NOKIA CORPORATION	12,454	12,454
BANK OF AMERICA CORP	100,200	100,200
CAPITAL ONE FINANCIAL CO	589,040	589,040
JPMORGAN CHASE & CO PFD	610,750	610,750
JPMORGAN CHASE & CO	372,200	372,200
WELLS FARGO & COMPANY	391,690	391,690
WARNER BROS DISCOVERY INC	17,595	17,595

TY 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDGEWOOD GROWTH FUND-INST	FMV	1,054,533	1,054,533
FIDELITY 500 INDEX-INST PRM	FMV	13,401,394	13,401,394
ISHARES S&P 500 VALUE ETF	FMV	1,042,183	1,042,183
JPM EQ INC FD - USD - R6	FMV	1,038,970	1,038,970
VANGUARD S&P 500 ETF	FMV	995,346	995,346
ISHARES RUSSELL 2000 ETF	FMV	1,312,931	1,312,931
FIDELITY INTL INDX-INST PRM	FMV	4,126,672	4,126,672
JPMORGAN BETABUILDERS CANADA	FMV	1,220,678	1,220,678
WCM FOCUSED INTL GROWTH-INST	FMV	1,605,270	1,605,270
JPMORGAN BETABUILDERS EUROPE ETF	FMV	1,573,680	1,573,680
JPMORGAN BETABUILDERS JAPAN ETF	FMV	1,462,797	1,462,797
JPM BTABLDRS DEV ASIA X-JPN	FMV	1,079,225	1,079,225
BLCKRCK HI YLD BND PORT-K	FMV	734,758	734,758
ISHARES US TREASURY BOND ETF	FMV	703,121	703,121
PIMCO INCOME FUND-INS	FMV	968,048	968,048
VANGUARD SHORT-TERM BOND ETF	FMV	723,976	723,976
VANGUARD TOTAL BOND MARKET	FMV	6,224,289	6,224,289
VANGUARD MORTGAGE-BACKED SEC	FMV	1,029,753	1,029,753
VANGUARD INT-TERM CORPORATE	FMV	1,001,042	1,001,042
VANGUARD TOTAL INTL BOND ETF	FMV	7,316,410	7,316,410
ARES PCS II PRIVATE INVESTORS	FMV	1,480,793	1,480,793
HPS CORE SENIOR LENDING OFFSHORE	FMV	1,616,813	1,616,813
SVSS V PRIVATE INVESTORS OFFSHORE,	FMV	1,082,410	1,082,410
HPS SIP V PRIVATE INVESTORS OFFSHORE	FMV	324,558	324,558
HPS CORPORATE LENDING FUND	FMV	2,522,741	2,522,741
BLACKSTONE REAL ESTATE INCOME TRUST,	FMV	2,629,825	2,629,825

TY 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOCHHEISER & AKMAL PLLC	23,156	0	0	23,156

TY 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	16,313,114

TY 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEES	3,000	0	0	3,000

TY 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	132,833	132,833	0	0

TY 2022 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	32,000	0	0	0