

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.

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

Name of foundation THE LIZ CLAIBORNE & ART ORTENBERG FOUNDATION
A Employer identification number 13-3200329
B Telephone number (see instructions) (212) 333-2536
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 220,188,628
J Accounting method: Cash Accrual Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	45,996,985	7,907,555	7,907,555
	3 Accounts receivable ▶ <u>1,420</u>			
	Less: allowance for doubtful accounts ▶ _____		1,420	1,420
	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)	116,690,786	101,879,244	108,243,588
	c Investments—corporate bonds (attach schedule)	41,251,574	84,694,212	78,116,369
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	15,635,837	15,124,736	17,919,696	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	8,000,000	8,000,000	8,000,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	227,575,182	217,607,167	220,188,628	
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 <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	227,575,182	217,607,167	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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)	227,575,182	217,607,167		
30 Total liabilities and net assets/fund balances (see instructions)	227,575,182	217,607,167		

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	227,575,182
2 Enter amount from Part I, line 27a	2	-9,968,015
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	217,607,167
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	217,607,167

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 SALE OF PUBLICLY TRADED SECURITIES			
b 10TALENTS PRIVATE FUND I, LP	P		
c 10TALENTS PRIVATE FUND VIII, LP	P		
d BROOKFIELD SPECIAL INVESTMENTS FUND OFFSHORE P FUND	P		
e ARES US REAL ESTATE FUND X-B, LP	P		
CAPITAL GAINS DIVIDENDS	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 241,745,100		242,355,065	-609,965
b			507,218
c			-39
d			6,902
e			48,149
21,479			21,479

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) 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			-609,965
b			507,218
c			-39
d			6,902
e			48,149
			21,479

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	-26,256
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 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)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax amounts, penalties, and overpayments. Total tax due is 0, and overpayment is 161,127.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding foundation activities. Includes questions about political influence, unrelated business income, and state registration. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address LCAOF.ORG
14 The books are in care of THE FOUNDATION Telephone no. (212) 333-2536 Located at 1385 BROADWAY 23RD FL NEW YORK NY 10018 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		No
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
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
DR DAVID WESTERN 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD CHAIRPERSON 6.00	35,000	0	0
DOUGLAS CHADWICK 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
GRANT PARKER 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
ULLAS KARANTH 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
WILLIAM CONWAY 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	0	0	0
WILLIAM DEBUYS 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
ALISON RICHARD 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	TRUSTEE 6.00	50,000	0	0
VICTOR KOVNER 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	TRUSTEE 8.00	83,333	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
KENT W WOMMACK 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	EXECUTIVE DIRECTOR 40.00	320,000	88,384	0
LILLIAN CHENG 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM OFFICER 40.00	165,000	38,270	0
ARIA ELOUISE GOZO ISBERTO 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM ASSOCIATE 40.00	89,500	45,666	0
LORRAINE COHEN 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM & ADMIN COOR 40.00	88,000	28,988	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
MORGAN STANLEY 399 PARK AVENUE 12TH FL NEW YORK, NY 10022	INVESTMENT ADVISORY SERVICES	547,588
SEABRIDGE INVESTMENT ADVISORS 450 SPRINGFIELD AVE SUITE 301 SUMMITT, NJ 07901	INVESTMENT ADVISORY SERVICES	380,927
WEISSMAN CONSULTING SERVICES 7319 SUMMERLAND COVE LAKEWOOD RANCH, FL 34202	ACCOUNTING AND BOOKKEEPING SERVICES	62,875

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	212,882,582
b	Average of monthly cash balances.	1b	17,355,365
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	230,237,947
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	230,237,947
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,453,569
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	226,784,378
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	11,339,219

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	11,339,219
2a	Tax on investment income for 2022 from Part V, line 5.	2a	52,663
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	52,663
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,286,556
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,286,556
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	11,286,556

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	12,883,857
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	12,883,857

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				11,286,556
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			1,890,205	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>12,883,857</u>				
a Applied to 2021, but not more than line 2a			1,890,205	
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				10,993,652
e Remaining amount distributed out of corpus	0			
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	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 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				292,904
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)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c.

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:

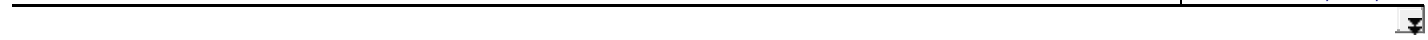
Part Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN CONSERVATION CENTRE-US 637-B S BROADWAY 122 BOULDER,CO 80305	N/A	P C	KENYA: SORALO AFRICAN PROTECTED AREAS CONGRESS	14,000
AFRICAN CONSERVATION CENTRE-US 637-B S BROADWAY 122 BOULDER,CO 80305	N/A	P C	KENYA: SORALO (YEAR 1 OF 3)	102,000
BLACKFOOT CHALLENGE 405 MAIN STREET PO BOX 103 OVANDO,MT 59854	N/A	P C	GENERAL SUPPORT (YEAR 2 OF 3)	100,000
CARING AT COLUMBIA 1051 RIVERSIDE DRIVE UNIT 74 NEW YORK,NY 10032	N/A	P C	GENERAL SUPPORT	15,000
CLARK FORK COALITION PO BOX 7593 MISSOULA,MT 59807	N/A	P C	GENERAL SUPPORT (YR 2 OF 3)	100,000
DOROBO FUND FOR TANZANIA 16523 BLACK OAKS CIRCLE WAYZATA,MN 55391	N/A	P C	TANZANIA: UCRT AFRICAN PROTECTED AREAS CONGRESS	14,000
DOROBO FUND FOR TANZANIA 16523 BLACK OAKS CIRCLE WAYZATA,MN 55391	N/A	P C	TANZANIA: GENERAL SUPPORT FOR UJAMAA COMMUNITY RESOURCE TEAM (YEAR 1 OF 3)	100,000
EAGLE 110 STEWART AVENUE ALEXANDRIA,VA 22301	N/A	P C	GABON: CONSERVATION JUSTICE RAALF PROJECT	89,590
FAUNA AND FLORA INTERNATIONAL 1720 N STREET NW FOURTH FLOOR WASHINGTON,DC 20036	N/A	P C	MOZAMBIQUE: CHUILEXI CONSERVANCY (YEAR 3 OF 3)	125,485
GREAT BURN CONSERVATION ALLIANCE 2825 STOCKYARD ROAD UNIT A7 MISSOULA,MT 59808	N/A	P C	GENERAL SUPPORT AND FOREST PLAN OUTREACH	67,500
GREATER YELLOWSTONE COALITION 215 SOUTH WALLACE AVENUE BOZEMAN,MT 59715	N/A	P C	GENERAL SUPPORT	125,000
HEALTH IN HARMONY PO BOX 96176 PORTLAND,OR 97296	N/A	P C	INDONESIA: GENERAL SUPPORT FOR ASRI	100,000
HEART OF THE ROCKIES 120 HICKORY STREET SUITE B MISSOULA,MT 59801	N/A	P C	KEEP IT CONNECTED INITIATIVE	1,850,000
HONEYGUIDE FOUNDATION PO BOX 8271 ARUSHA TZ	N/A	P C	GENERAL SUPPORT (PAYMENT 2 OF 2)	25,000
HONEYGUIDE FOUNDATION PO BOX 8271 ARUSHA	N/A	P C	AFRICAN PROTECTED AREA CONGRESS	7,000

T Z				
HONEYGUIDE FOUNDATION PO BOX 8271 ARUSHA TZ	N/A	P C	GENERAL SUPPORT (YEAR 1 OF 3)	100,000
LION GUARDIANS US PO BOX 9641 WASHINGTON,DC 20016	N/A	P C	WE AFRICA INITIATIVE (YR 2 OF 4)	100,000
MAKEWAY FOUNDATION 400-163 W HASTINGS STREET VANCOUVER,BRITISH COLUMBIA V6B 1H5 CA	N/A	P C	CANADA: INDIGENOUS-LED CONSERVATION INITIATIVES (YEAR 1 OF 3)	320,000
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION,VT 05452	N/A	P C	MALIASILI CONSERVATION FUND (YEAR 1 OF 4)	500,000
MICA GROUP 5301 SPRINGLAKE WAY BALTIMORE,MD 21212	N/A	P C	ADVANCING INDIGENOUS-LED CONSERVATION THROUGH THE RESTORATION OF IINNII	325,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS,MO 63110	N/A	P C	MADAGASCAR: COMMUNITY-BASED CONSERVATION PROGRAM (YEAR 1 OF 3)	151,178
MONTANA ASSOCIATION OF LAND TRUSTS PO BOX 892 HELENA,MT 59624	N/A	P C	GENERAL SUPPORT (YEAR 1 OF 3)	50,000
MONTANA NATURAL HISTORY CENTER INC 120 HICKORY ST SUITE A MISSOULA,MT 59801	N/A	P C	GENERAL SUPPORT	100,000
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN,MT 59771	N/A	P C	GENERAL SUPPORT	100,000
MONTANA WILDERNESS ASSOCIATION (DBA WILD MONTANA) 80 S WARREN ST HELENA,MT 59601	N/A	P C	GENERAL OPERATING SUPPORT (YEAR 3 OF 3)	135,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	N/A	P C	WILDLIFE CONFLICT RESOLUTION PROGRAM (YR 2 OF 3)	50,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET SUITE A BILLINGS,MT 59101	N/A	P C	GENERAL SUPPORT (YEAR 1 OF 3)	50,000
PAMS FOUNDATION 5767 CHRISTINE DRIVE EUREKA,CA 95503	N/A	P C	TANZANIA: RUVUMA ELEPHANT PROJECT (YR 3 OF 3)	257,305
PARK COUNTY ENVIRONMENTAL COUNCIL PO BOX 164 LIVINGSTON,MT 59047	N/A	P C	GENERAL SUPPORT (YEAR 1 OF 3)	50,000
PHILANTHROPY NEW YORK 320 E 43RD ST NEW YORK,NY 10017	N/A	P C	GENERAL SUPPORT	14,350
PLANET INDONESIA 241 SELMA AVE	N/A	P C	INDONESIA: ADVANCING CONSERVATION IN THE GUNUNG NANING LANDSCAPE, WEST	100,000

ST LOUIS,MO 63119			KALIMANTAN	
REWILD PO BOX 129 AUSTIN,TX 78767	N/A	P C	BELIZE: MAYA FOREST CORRIDOR PHASE 2	3,300,000
REWILD PO BOX 129 AUSTIN,TX 78767	N/A	P C	ARGENTINA: REWILDING ARGENTINA (YR 2 OF 3)	200,000
SAOLA FOUNDATION 512 N 50TH STREET MILWAUKEE,WI 53208	N/A	P C	LAOS: ASIAN ARKS	100,000
SAOLA FOUNDATION 512 N 50TH STREET MILWAUKEE,WI 53208	N/A	P C	LAOS: ANNAMITE MOUNTAINS	100,000
SCHOOL OF AGRONOMY ESSA BP 175 ESSA-FORETS UNIVERSITE DANTANANARIVO, ANTANANARIVO MA	N/A	P C	MADAGASCAR: BEZA MAHAFALY PROJECT (YEAR 3 OF 3)	113,305
SWAN VALLEY CONNECTIONS 6887 MT HIGHWAY 83 CONDON,MT 59826	N/A	P C	GENERAL SUPPORT (YEAR 2 OF 3)	100,000
TELLER WILDLIFE REFUGE PO BOX 548 CORVALLIS,MT 59828	N/A	P C	GENERAL SUPPORT	100,000
THE NATURE CONSERVANCY 4245 E FAIRFAX AVE SUITE 100 ARLINGTON,V A 22203	N/A	P C	BLACKFEET CONSERVATION PROGRAM (YEAR 3 OF 3)	100,000
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE,ID 83709	N/A	P C	MADAGASCAR: COMMUNITY-BASED CONSERVATION PROGRAMS (YEAR 3 OF 3)	98,861
THE WILDERNESS SOCIETY 1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON,DC 20006	N/A	P C	MONTANA: NORTHERN ROCKIES PROGRAM (YEAR 1 OF 3)	125,000
UNIVERSITY OF MONTANA UNIVERSITY HALL ROOM 309 MISSOULA,MT 59812	N/A	P C	TRANS-BORDER GRIZZLY BEAR PROJECT	39,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS 220 S 27TH ST STE B BILLINGS,MT 59101	N/A	P C	MONTANA VOICES GOTV INITIATIVES	33,500
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO,CA 94107	N/A	P C	MOZAMBIQUE: NIASA CARNIVORE PROJECT (YEAR 2 OF 3)	146,840
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	P C	MONTANA: IINNII INITIATIVE (REFUND)	-315,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	P C	MADAGASCAR: MAMABAY LANDSCAPE	150,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	P C	THAILAND: WEFKOM PROGRAM (YEAR 1 OF 3)	325,000
WILDLIFE CONSERVATION SOCIETY	N/A	P C	ARGENTINA: COAST OF PATAGONIA	219,000

2300 SOUTHERN BLVD BRONX,NY 10460				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	P C	INDONESIA: PROTECTED AREA AND BIODIVERSITY FUND (YEAR 1 OF 2)	400,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	P C	INDONESIA: COMMUNITY- BASED CONSERVATION TO PROTECT THE LEUSER ECOSYSTEM	500,000
WILDSIGHT 2-495 WALLINGER AVENUE KIMBERLEY,BRITISH COLUMBIA V1A 1Z6 CA	N/A	P C	CANADA: CONNECTING THE CONTINENT, BRITISH COLUMBIA	100,000
WOODWELL CLIMATE RESEARCH CENTER 149 WOODS HOLE ROAD FALMOUTH,MA 02540	N/A	P C	GENERAL SUPPORT	10,000
YELLOWSTONE TO YUKON INITIATIVE PO BOX 157 BOZEMAN,MT 59771	N/A	P C	SUPPORTING INDIGENOUS-LED CONSERVATION IN BRITISH COLUMBIAS PEACE REGION (YEAR 3 OF 3)	80,000
Total			▶ 3a	11,262,914



b <i>Approved for future payment</i>	N/A	P C	GENERAL SUPPORT (YEAR 3)	100,000
BLACKFOOT CHALLENGE 405 MAIN STREET PO BOX 103 OVANDO,MT 59854	N/A	P C	GENERAL SUPPORT (YEAR 3)	100,000
CLARK FORK COALITION PO BOX 7593 MISSOULA,MT 59807	N/A	P C	TANZANIA: GENERAL SUPPORT FOR UJAMAA COMMUNITY RESOURCE TEAM (YEARS 2 & 3)	200,000
HONEYGUIDE FOUNDATION PO BOX 8271 ARUSHA TZ	N/A	P C	GENERAL SUPPORT (YEARS 2 & 3)	200,000
LION GUARDIANS US PO BOX 9641 WASHINGTON,DC 20016	N/A	P C	WE AFRICA INITIATIVE (YEARS 3 & 4)	200,000
MAKEWAY FOUNDATION 400-163 W HASTINGS STREET VANCOUVER,BRITISH COLUMBIA V6B 1H5 CA	N/A	P C	CANADA: INDIGENOUS- LED CONSERVATION INITIATIVES (YEARS 2 & 3)	600,000
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION,VT 05452	N/A	P C	MALIASILI CONSERVATION FUND (YEARS 2-4)	1,500,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS,MO 63110	N/A	P C	MADAGASCAR: COMMUNITY-BASED CONSERVATION PROGRAM (YEARS 2 & 3)	203,256
MONTANA ASSOCIATION OF LAND TRUSTS PO BOX 892 HELENA,MT 59624	N/A	P C	GENERAL SUPPORT (YEARS 2 & 3)	100,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	N/A	P C	WILDLIFE CONFLICT RESOLUTION PROGRAM (YEAR 3)	50,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET SUITE A BILLINGS,MT 59101	N/A	P C	GENERAL SUPPORT (YEARS 2 & 3)	100,000
PARK COUNTY ENVIRONMENTAL COUNCIL PO BOX 164 LIVINGSTON,MT 59047	N/A	P C	GENERAL SUPPORT (YEAR 2 & 3)	100,000

REWILD PO BOX 129 AUSTIN, TX 78767	N/A	P C	ARGENTINA: REWILDING ARGENTINA (YEAR 3)	200,000
SWAN VALLEY CONNECTIONS 6887 MT HIGHWAY 83 CONDON, MT 59826	N/A	P C	GENERAL SUPPORT (YEAR 3)	100,000
THE WILDERNESS SOCIETY 1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON, DC 20006	N/A	P C	MONTANA: NORTHERN ROCKIES PROGRAM (YEARS 2 & 3)	250,000
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	N/A	P C	MOZAMBIQUE: NIASSA CARNIVORE PROJECT (YEAR 3)	158,560
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	P C	THAILAND: WEFOM PROGRAM (YEARS 2 & 3)	500,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	P C	INDONESIA: PROTECTED AREA AND BIODIVERSITY FUND (YEAR 2)	350,000
Total			3b	5,011,816

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a SECURITIES LITIGATION PROCEEDS
b OTHER INVESTMENT INCOME/(LOSS)
c UBI ON OTHER PARTNERSHIP INCOME/(LOSS)
d
e
12 Subtotal. Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e).

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for program service revenue, interest on investments, dividends, rental income, and other revenue.

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

Table with 2 columns: 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.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	108,005	0		108,005

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG

FOUNDATION

EIN: 13-3200329

Name of Bond	End of Year Book Value	End of Year Fair Market Value
240000 SHRS.UNITED STATES TREASURY 0.125% 2023-06-30	234,730	234,750
10244 SHRS.VANGUARD SHORT-TERM GOV BD	607,717	592,308
4250 SHRS.ISHARES 0-5 HY CORP	198,694	173,783
6520 SHRS.ISHARES SHORT-TERM COR BND ETF	344,536	324,826
2631 SHRS.PACCAR INC	228,201	260,390
13975 SHRS.SPDR BBG BARCLAYS SHRT TERM CO	428,334	410,586
1180000 SHRS.US TREASURY 0.125% 2023-06=30	1,156,455	1,154,188
4430 SHRS.VANGUARD SHORT TERM BND	356,266	333,490
17746 SHRS.VANGUARD SHORT TERM GOV BND	1,036,098	1,026,074
19000 SHRS.WESTERN ASSET INV GR INC FD	237,214	220,020
13438000 SHRS.US TREASURY BILL DUE 2023-01-17	13,389,436	13,417,854
670000 SHRS.US TREASURY 0.125% 2023-06-30	656,631	655,344
39041 SHRS.VANGUARD SHORT-TERM GOV BD	2,300,689	2,257,351
46397 SHRS.INVESCO VARIABLE RATE PREFERRE	1,204,342	1,038,829
28525 SHRS.ISHARES 0-5 HY CORP	1,282,518	1,166,387
24349 SHRS.ISHARES AAA-A RATED COR BD ETF	1,170,685	1,127,967
58504 SHRS.ISHARES US TREASURY BOND ETF	1,384,139	1,329,211
34438 SHRS.ISHARES TRUST ISHARES 1-5 YE	1,896,794	1,715,701
45013 SHRS.SPDR BBG BARCLAYS SHRT TERM CO	1,412,479	1,322,482
15117 SHRS.SPDR DOUBLELINE TR TACT ETF	718,555	605,285
22961 SHRS.SPDR PORTFOLIO TIPS ETF	635,990	591,475
129386 SHRS.TCW STRATEGIC INCOME FD INC	706,821	597,763
1170000 SHRS.US TREASURY .125%2023-06-30	1,146,655	1,144,406
39174 SHRS.VANGUARD MORTGAGE-BACKED SEC	1,866,450	1,783,200
23352 SHRS.VANGUARD SHORT TERM BND	1,813,589	1,757,939
20775 SHRS.VANGUARD SHORT-TERM CORPORATE	1,726,075	1,562,072
6418 SHRS.VANGUARD SHORT-TERM GOV BD	375,836	371,089
12300 SHRS.VANGUARD LONG-TERM GOVERNMENT	847,447	757,926
2840 SHRS.ISHARES SHORT-TERM COR BND ETF	149,532	141,489
420000 SHRS.US TREASURY.125% 2023-06-30	411,620	410,813
17742 SHRS.VANGUARD SHORT-TERM GOV BD	1,037,105	1,025,842
200000 SHRS.US TREASURY .125% 2023-06-30	195,615	195,625
13153 SHRS.VANGUARD SHORT-TERM GOV BD	773,422	760,506
20000 SHRS.BK OF AMERICA CORP DEP PFD SE	500,000	382,900
16000 SHRS.FORD MOTOR CO 6.5%	400,000	373,600
10000 SHRS.KEYCORP 6.2% DP SH PFD H	250,000	245,300
100000 SHRS.AIR LEASE CORP FXD TO 062026 VA	99,750	84,512
400 SHRS.AIR LEASE CORP NON CUM PFD A	10,472	9,290
13100 SHRS.AMERICAN INTERNATIONAL 5.85%-A	327,500	282,960
1110000 SHRS.AMERICAN INTL GROUP 8.175% 68-5-15	1,364,701	1,242,967
360000 SHRS.BANK OF AMERICA 6.250% 60-08-12	403,687	348,237
52376 SHRS.BANK OF AMERICAN 5375 S-KK	1,305,093	1,104,610

Name of Bond	End of Year Book Value	End of Year Fair Market Value
225000 SHRS.BANK OF AMERICA 5875 *59DE11	218,280	199,119
50200 SHRS.BANK OF AMERICAN 5875 SER-HH	1,245,792	1,169,660
12400 SHRS.BANK OF AMERICA 6%-GG	310,179	300,576
1404000 SHRS.BANK OF AMERICA CORP 6.1% 58-12-21	1,468,890	1,365,453
100000 SHRS.BANK OF AMERICA CORP 6.5% 59-APR&OCT-23	107,249	99,235
20000 SHRS.BANK OF AMERICA CORP 4.250% DP	500,000	343,900
14234 SHRS.BLACKSTONE SENIOR FLOATING RATE	231,780	176,929
6040 SHRS.BROOKFIELD BRP HLDNGS 4.625%	151,000	84,167
10000 SHRS.BROOKFIELD INFRA 5.00% SER-A	250,000	155,700
275000 SHRS.CITIGROUP INC FXD TO 052025 VA 5.95%	304,695	249,370
1510000 SHRS.CITIGROUP INC 5.9% 62-9-8	1,507,244	1,498,886
343000 SHRS.CITIGROUP INC 5.95% 59-10-31	351,757	341,174
336000 SHRS.CITIGROUP INC 5.95% 59-10-11	363,286	304,685
91000 SHRS.CITIGROUP INC 5.95% 61-04-15	102,416	82,519
136000 SHRS.CITIGROUP INC 5.95% 61-06-23	151,089	123,325
678000 SHRS.CITIGROUP INC 6.25% 59-9-11	736,336	655,765
10350 SHRS.CITIGROUP INC 6.875%-K	260,031	259,371
6810 SHRS.DOUBLELINE OPPORT CREDIT FD	133,522	101,129
4000 SHRS.DTE ENERGY CO 4.375% SER--E	100,000	69,800
99000 SHRS.EDISON INTERNAT'L FXD 5.375% 03-08	98,949	83,651
424000 SHRS.ENERGY TRANSFER LP FXD 7.125%	454,350	354,040
500000 SHRS.GENERAL ELECTRIC COFXD 6.622% 62-9-27	475,938	494,195
692000 SHRS.GENERAL MOTORS FIN CO FXD 09 6.5%	774,337	603,338
825000 SHRS.GOLDMAN SACHS GRO 5500 59-06-17	839,135	785,767
631000 SHRS.GOLDMAN SACHS INC 5.50% 59-07-31	651,006	613,707
14741 SHRS.ISHARES TIPS BOND ETF	1,554,326	1,429,287
30900 SHRS.JPMORGAN CHASE AND CO DP REP P	799,585	604,250
283000 SHRS.JPMORGAN CHASE CO 5000 60-02-24	300,821	259,662
250000 SHRS.JPMORGAN CHASE CO 5150	249,120	245,279
20008 SHRS.JPMORGAN CHASE & C 4.55 SER-JJ	494,743	378,251
40000 SHRS.JPMORGAN CHASE & CO 4.625% LL	1,000,000	764,600
194000 SHRS.JPMORGAN CHASE & CO 4.600% 60-03-04	199,581	189,632
59389 SHRS.JPMORGAN CHASE CO 6.00-EE	1,539,885	1,478,786
300000 SHRS.JPMORGAN CHASE 6.1% 59MA22	323,753	292,262
200000 SHRS.JP MORGAN CHASE 6.75 59JA16	219,188	199,086
400000 SHRS.JPMORGAN CHASE & CO 6.0% 58DE19	410,133	393,974
20000 SHRS.KKR GROUP FIN CO IX LLC	500,000	335,000
1021000 SHRS.METLIFE INC FXD 10.75% 69-08-01	1,614,756	1,373,128
42621 SHRS.OAKTREE CAP GRP LLC 6.55%-B	1,092,545	920,827
18270 SHRS.OAKTREE CAP GRP LLC 6.625%-A	454,175	393,170
225000 SHRS.PNC FIN SERVICES GRP INC FXDTO 6.2%	224,297	220,534
20909 SHRS.SEMPRA ENERGY 5.75% 79-07-01	544,038	452,262
6019 SHRS.SPDR BLACKSTONE SENIOR LOAN	276,132	246,177
20000 SHRS.TELEPHONE DATA SYSTE 6.0%-VV	500,000	262,500
10000 SHRS.TELEPHONE DATA SYSTE 6.625%-UU	250,000	148,600
190000 SHRS.TRANSCANADA TRUST FXD 5.875% 76-08-15	204,824	181,283
10000 SHRS.UNITED STATES CELLULAR CORP 5.5%	250,000	144,600

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000000 SHRS.US TREASURY NOTE .375% DUE 24-09-15	1,852,222	1,864,219
2650000 SHRS.US TREASURY NOTE .125% DUE 23-09-15	2,547,328	2,567,291
12000 SHRS.VORNADO RLTY TR 4.45%	300,000	162,240
17819 SHRS.ISHARES 0-5 YR TIPS	1,873,056	1,727,730
81082 SHRS.VANGUARD TOTAL BOND MARKET	6,740,570	5,824,931

TV 2022 IRS 990 e-File Render		
Name: THE LIZ CLAIBORNE & ART ORTENBERG		
FOUNDATION		
EIN: 13-3200329		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
1841 SHRS. ABBVIE INC COM	270,365	297,524
564 SHRS. ACCENTURE PLC IRELAND CL A	151,358	150,498
10785 SHRS. ACTIVISION BLIZZARD INC	853,596	825,592
1202 SHRS. ADOBE INC	361,967	404,509
5288 SHRS. ADVANCED MICRO DEVICES	568,015	342,504
723 SHRS. ALBEMARLE CORPORATION	204,532	156,790
9654 SHRS. ALPHABET INC CL C	942,588	856,599
9538 SHRS. AMAZON COM INC	1,049,369	800,772
12206 SHRS. AMER INTL GP INC NEW	625,504	771,907
1671 SHRS. AON PLC CL A	451,844	511,534
8749 SHRS. APPLE INC	1,297,988	1,136,758
3412 SHRS. APPLIED MATERIALS INC	484,445	332,261
2571 SHRS. ARCHER DANIELS MIDLAND	218,957	238,717
1724 SHRS. AZEK CO INC CL A	61,568	35,032
3413 SHRS. BANK OF AMERICA CORP	114,062	113,039
831 SHRS. BECTON DICKINSON & CO	199,052	211,323
9341 SHRS. BERKSHIRE HATHAWAY CL-B NEW	2,740,783	2,885,435
1360 SHRS. B IOMARIN PHARMAC SE	129,673	140,746
6407 SHRS. BLACKSTONE INC	732,736	475,335
3911 SHRS. BRISTOL MYERS SQUIBB CO	293,751	281,396
563 SHRS. BROWN FORMAN CORP CL B	38,827	36,978
879 SHRS. BUNGE LTD	82,679	87,698
5603 SHRS. CARNIVAL CP NEW PAIRED COM	167,098	45,160
4075 SHRS. CF INDUSTRIES HOLDINGS,INC	410,376	347,190
382 SHRS. CME GROUP INC	81,197	64,237
16788 SHRS. COCA COLA CO	995,362	1,067,885
1118 SHRS. CONSTELLATION BRANDS INC CL A	276,209	259,097
3750 SHRS. CORTEVA INC	217,524	220,425
2412 SHRS. ELECTRONIC ARTS INC	323,425	294,698
594 SHRS. ELI LILLY & CO	205,030	217,309
8315 SHRS. EXELON CORP	369,589	359,457
5337 SHRS. EXPEDIA INC NEW	952,711	467,521
8732 SHRS. FIRSTENERGY CORP	335,447	366,220
413 SHRS. FLOSERVE CORP	15,489	12,671
511 SHRS. FMC CORP NEW	53,696	63,773
3221.625 SHRS. GENERAL ELECTRIC COMPANY COM	343,688	269,971
891 SHRS. GOODYEAR TIRE & RUBBER	14,759	9,044
1812 SHRS. HERSHEY COMPANY	349,080	419,605
3944 SHRS. HERTZ GLOBAL HLDGS INC	85,974	60,698
3631 SHRS. INCYTE CORP	291,408	291,642
1541 SHRS. INTERCONTINENTAL EXCHANGE INC	188,524	158,091
1500 SHRS. INTL BUSINESS MACHINES CORP	189,648	211,335
5779 SHRS. JOHNSON & JOHNSON	998,896	1,020,860
1784 SHRS. JPMORGAN CHASE & CO	292,839	239,234
4329 SHRS. L3HARRIS TECHNOLOGIES INC	980,418	901,341
3369 SHRS. LOCKHEED MARTIN CORP	1,383,141	1,638,985
175 SHRS. LULULEMON ATHLETICA INC	84,143	56,067
321 SHRS. MARTEL CORP (HOLDING CO)	418,750	422,914
1646 SHRS. MARSH & MCLENNAN COS INC	252,773	272,380
1554 SHRS. MASTERCARD INC CL A	563,977	540,372
2734 SHRS. MERCK & CO INC NEW COM	282,700	303,337
8670 SHRS. MICROSOFT CORP	2,398,000	2,079,239
718 SHRS. NETFLIX INC	210,287	211,724
412 SHRS. NIKE INC B	36,231	48,208
1439 SHRS. NORTHROP GRUMMAN CP	681,648	785,133
153 SHRS. NUCOR CORPORATION	23,029	20,167
3505 SHRS. NVIDIA CORPORATION	592,858	512,221
7800 SHRS. PAYPAL HLDGS INC COM	665,405	555,516
1446 SHRS. PEPSICO INC NC	243,065	261,234
2898 SHRS. PERFORMANCE FOOD GROUP CO	142,570	169,214
2768 SHRS. PETCO HEALTH & WELLNESS CO	54,364	26,241
1147 SHRS. PROCTOR & GAMBLE	157,677	173,839
950 SHRS. PROGRESSIVE CORP OHIO	121,522	123,225
5750 SHRS. QUALCOMM INC	687,569	632,155
7550 SHRS. RANGE RESOURCES CORP	221,094	188,901
12644 SHRS. RAYTHEON TECHNOLOGIES CORP	1,009,842	1,276,032
729 SHRS. ROCKWELL AUTOMATION INC	191,081	187,769
2799 SHRS. ROYALTY PHARMA PLC SHS CLASS A	114,210	110,616
1064 SHRS. SALESFORCE.COM,INC.	201,719	141,076
1523 SHRS. SCHRODINGER INC COM	58,964	28,465
2195 SHRS. SEAGEN INC	351,742	282,079
11000 SHRS. SPDR S&P 500 ETF TRUST	4,245,423	4,206,730
8605 SHRS. SYSCO CORP	691,870	657,852
1357 SHRS. TEXTRON INC	99,987	96,076
8473 SHRS. THE MOSAIC CO (HLDG CO) NEW	438,052	371,711
1404 SHRS. THERMO FISHER SCIENTIFIC	728,509	773,169
2198 SHRS. UNITEDHEALTH GP INC	962,532	1,165,336
6060 SHRS. VISA INC CL A	1,265,616	1,259,026
2000 SHRS. WALT DISNEY CO HLDG CO	197,022	173,760
7000 SHRS. AIAGROUP LTD, HONG(AAIGF)	40,950	77,848
144600 SHRS. AMATA CORPORATION PUB COLTD	59,695	48,430
3200 SHRS. AMATA CORP PUB COLTD	1,563	1,968
5900 SHRS. AMATA HOLDINGS CO LTD	60,840	46,560
4700 SHRS. ASM PACIFIC TECHNOLOGY LTD	47,767	33,511
20700 SHRS. BANKOK BANK THB 10 FGN REG	103,322	89,649
30830 SHRS. BANK OF PHILIPPINE ISLANDS	52,464	56,429
169 SHRS. BROADCOM INC	35,042	94,493
1960 SHRS. CITIGROUP INC NEW	106,055	88,651
2500 SHRS. CK HUTCHISON HLDGS LTD (CKHUF)	33,973	15,013
7106 SHRS. CK HUTCHISON HLDGS LTD ADR	74,854	42,657
21700 SHRS. CP ALL PUBLIC CO LTD SHS FGN	42,981	42,761
1063 SHRS. DAIFUKU CO LTD ADR	13,677	12,447
900 SHRS. DAIFUKU CO LTD	26,138	42,154
4757 SHRS. DBS GROUP HLDGS LTD SGD 1 ORD	66,620	120,308
33500 SHRS. FAIRWOOD HOLDINGS LTF	79,276	59,833
400 SHRS. FANUCLTD COMMON (FANUF)	70,951	60,131
1643 SHRS. FISHER & PAYKEL HLTHCARE CORP	11,195	23,484
26500 SHRS. HANA MICROELECTRONICS	26,069	39,377
1860 SHRS. HSBC HOLDINGS PLC SPON ADR NEW	87,110	57,958
11000 SHRS. IFAST CORPORATION NPV	47,897	47,897
82 SHRS. THE INDIA FUND INC	1,728	1,214
622 SHRS. INTL BUSINESS MACHINES CORP	92,535	87,634
3027 SHRS. ISHARES MSCI SOUTHW KOREA ETF	228,439	170,965
58500 SHRS. JOHNSON ELEC HLDGS HKD .0125	140,212	73,678
95500 SHRS. KEPPEL REIT UNIT	77,049	64,796
6000 SHRS. LINK REAL ESTATE INVESTMENT TR	45,607	44,067
32000 SHRS. L'OCCITANE LTD	71,178	99,834
6338 SHRS. NATL AUST BK LTD SPNS ADR	34,107	64,603
990 SHRS. OMRON CORP	50,675	48,058
500 SHRS. OMRON CORP ORD (OMRNF)	21,754	24,271
398000 SHRS. PACIFIC TEXTILES HOLDINGS LTD	256,812	130,543
6755400 SHRS. PT PAKUWON JATI TBK	246,503	197,878
316400 SHRS. PUREGOLD PRICE CLUB INC	259,534	198,149
25700 SHRS. SINGAPORE TECH ENGLTD ORD	70,688	64,193
76900 SHRS. SM PRIME HLDGS ORD LICENSED	36,158	49,104
1057 SHRS. SPXCP	9,473	69,392
13100 SHRS. STANDARD CHARTER PLC USD.50	101,398	98,078
1963 SHRS. TAIWAN SMCNDCTR MFG CO LTD ADR	44,951	146,224
8500 SHRS. TECHTRONIC IND LTD ORD	32,468	94,895
1000 SHRS. TENCENT HLDGS LTD	17,606	42,793
7400 SHRS. VENTURE CORPORATION LTD (VEMLF)	44,233	94,128
33200 SHRS. AIA GROUP LTD, HONG	220,106	369,222
10340 SHRS. ALPHABET INC CL A	286,688	912,298
1680 SHRS. AMGEN INC	263,221	441,235
6536 SHRS. APPLE INC	171,386	849,222
6936 SHRS. BANK OF AMERICA CORP	135,152	229,720
1900 SHRS. BECTON DICKINSON & CO	493,587	483,170
1170 SHRS. BERKSHIRE HATHAWAY CL-B NEW	211,370	361,413
4400 SHRS. CDW CORPORATION	795,502	785,752
1271 SHRS. HOME DEPOT INC	122,702	401,458
1801 SHRS. HONEYWELL INTERNATIONAL INC	181,344	385,954
650 SHRS. ICONPLC	167,199	126,263
8320 SHRS. INTERCONTINENTAL EXCHANGE INC	954,525	853,549
2638 SHRS. JPMORGAN CHASE & CO	155,521	353,756
1551 SHRS. LOWES COMPANIES INC	129,763	309,021
3005 SHRS. MICROSOFT CORP	167,796	720,659
2807 SHRS. MONDELEZ INTL INC COM	162,718	187,087
2034 SHRS. NESTLE SPON ADR REP REG SHR	166,181	235,541
10598 SHRS. PFIZER INC	358,665	543,052
4000 SHRS. RAYTHEON TECHNOLOGIES CORP	389,322	403,680
5570 SHRS. SAFRAN SA	162,381	173,762
81800 SHRS. SINGAPORE TECH ENG LTD ORD	223,547	204,317
1916 SHRS. STRYKER CORP	277,275	468,443
5800 SHRS. TAIWAN SMCNDCTR MFG CO LTD ADR	159,796	432,042
1142 SHRS. THERMO FISHER SCIENTIFIC	137,315	628,888
6340 SHRS. WHEATON PRECIOUS METALS CORP	292,874	247,767
7510 SHRS. AMER INTL GP INC NEW	319,835	474,932
4888 SHRS. CF INDUSTRIES HOLDINGS,INC	132,030	416,458
7867 SHRS. CITIGROUP INC NEW	411,722	355,824
3509 SHRS. COMCAST CORP (NEW) CLASS A	184,002	122,710
7000 SHRS. CVS HEALTH CORP COM	740,282	652,330
1024 SHRS. DEERE & CO	384,659	439,050
2419 SHRS. HOWARD HUGHES CORP	267,780	184,860
2649 SHRS. HUBBELL INC B	280,699	621,667
4215 SHRS. INTL BUSINESS MACHINES CORP	634,023	593,851
7214 SHRS. ITT INC	344,499	585,055
3181 SHRS. KIMBERLY CLARK CORP	435,650	431,821
5077 SHRS. KNIGHT-SWIFT TRANSN HLDGS CL A	259,762	266,086
3995 SHRS. MERCK & CO INC NEW COM	204,457	443,245
7378 SHRS. MERSEN	283,465	297,250
1114 SHRS. MICROSOFT CORP	290,495	267,159
16326 SHRS. NEWELL BRANDS INC	379,953	213,544
16801 SHRS. NVENT ELECTRIC PLC	349,526	646,334
5136 SHRS. ORGANON & CO	152,772	143,448
7070 SHRS. PARAMOUNT GLOBAL CLASSB	130,548	119,342
9188 SHRS. PFIZER INC	314,527	470,793
2417 SHRS. R P M INC	129,325	235,537
18822 SHRS. REGIONS FINANCIAL CORP NEW	177,788	405,802
1461 SHRS. SALESFORCE.COM,INC.	279,409	193,714
4368 SHRS. SEAGATE TECHNOLOGY HLDNGS PLC	158,955	229,800
1973 SHRS. SIMPSON MANUFACTURING CO INC	82,014	174,926
2798 SHRS. SPOTIFY TECHNOLOGY SA	315,319	220,902
1433 SHRS. STANLEY BLACK & DECKER INC	253,390	107,647
2609 SHRS. SYSCO CORP	133,558	199,458
2720 SHRS. T-MOBILE US INC COM	320,378	380,800
6593 SHRS. TEMPESTRY INC	132,408	251,061
2807 SHRS. TE CONNECTIVITY LTD NEW	343,213	322,244
3493 SHRS. TRUIST FINL CORP	151,367	150,304
1083 SHRS. UNITED PARCEL SER INC CL-B	127,415	188,269
11900 SHRS. ALPHABET INC CL A	419,877	1,049,937
1481 SHRS. AMGEN INC	323,943	388,970
12903 SHRS. ANTERO RES CORP COM	398,419	399,864
5134 SHRS. APPLE INC	155,275	667,061
3129 SHRS. BANK OF AMERICA CORP	113,133	103,632
1739 SHRS. BECTON DICKINSON & CO	414,237	442,228
1388 SHRS. BERKSHIRE HATHAWAY CL-B NEW	224,562	428,753
1243 SHRS. CDW CORPORATION	124,019	221,975
36500 SHRS. CK INFRASTRUCTURE HLDGS LTD	231,609	191,114
24767 SHRS. CNX RESOURC CORP	400,195	417,076
1713 SHRS. HOME DEPOT INC	226,706	541,068
1945 SHRS. HONEYWELL INTERNATIONAL INC	206,342	416,814
3516 SHRS. INTERCONTINENTAL EXCHANGE INC	331,217	360,706
2473 SHRS. JPMORGAN CHASE & CO	188,883	331,629
24000 SHRS. LINK REAL ESTATE INVESTMENT TR	228,482	176,268
2323 SHRS. LOWES COMPANIES INC	185,813	462,835
3351 SHRS. MICROSOFT CORP	192,648	803,637
4716 SHRS. MONDELEZ INTL INC COM	291,861	314,321
3371 SHRS. NESTLE SPON ADR REP REG SHR	250,686	390,369
309500 SHRS. NETLINK NBN TR	229,242	191,534
3655 SHRS. PACCAR INC	317,017	361,735
9533 SHRS. PFIZER INC	310,613	488,471
4600 SHRS. RAYTHEON TECHNOLOGIES CORP	447,720	464,232
1695 SHRS. STRYKER CORP	271,640	414,411
1182 SHRS. THERMO FISHER SCIENTIFIC	169,760	650,916
9351 SHRS. WHEATON PRECIOUS METALS CORP	431,963	365,437
1165 SHRS. ADVANCE AUTO PARTS	137,452	171,290
14000 SHRS. AIA GROUP LTD, HONG	177,541	155,696
2080 SHRS. ALPHABET INC CL A	57,528	183,518
2780 SHRS. ALPHABET INC CL C	73,576	246,669
309500 SHRS. AMATA CORP PUBLIC CO LTD	173,492	190,338
1960 SHRS. AMAZON COM INC	74,711	164,640
2516 SHRS. APPLE INC	105,120	326,904
5269 SHRS. BANK OF AMERICA CORP	124,550	174,509
430 SHRS. BECTON DICKINSON & CO	111,707	109,349
4126 SHRS. BELLRING BRANDS INC	77,889	105,791
741 SHRS. BERKSHIRE HATHAWAY CL-B NEW	146,202	228,895
1870 SHRS. BLOCK INC CL A	247,362	117,511
672 SHRS. BROADCOM LIMITED	61,981	375,735
24500 SHRS. CK HUTCHINSON HLDGS LTD	170,071	147,124
6178 SHRS. COMCAST CORP (NEW) CLASS A	299,428	216,045
153700 SHRS. CP ALL PUBLIC CO LTD SHS FGN	284,664	302,874
2022 SHRS. ESAB CORPORATION	83,929	94,872
849 SHRS. ESTEE LAUDER CO INC CL A	68,082	210,645
78000 SHRS. FAIRWOOD HOLDINGS LTD	176,346	139,312
3449 SHRS. HDFC BANK LTD ADR	125,745	235,946
4303 SHRS. JD COM INC SPON ADR CL A	120,222	241,527
17600 SHRS. JDHEALTH INTERNATIONAL INC	211,052	160,893
4641 SHRS. KROGER CO	112,697	206,896
29174 SHRS. LIBERTY LATIN AMER CL C	668,352	221,722
5121 SHRS. LIBERTY MEDIA CORP SER C	156,665	306,133
1583 SHRS. LOWES COMPANIES INC	116,481	315,397
17560 SHRS. LYFT INC CL A	374,647	193,511
467 SHRS. MASTERCARD INC CL A	43,777	162,390
5281 SHRS. MERSEN	202,989	212,765
1598 SHRS. MICROSOFT CORP	89,999	383,232
2335 SHRS. MOHAWK INDUSTRIES INC	238,035	238,684
746 SHRS. NETFLIX INC	221,883	219,980
50 SHRS. NVR INCORPORATED NEW	109,549	230,629
2063 SHRS. POST HOLDINGS INC	103,589	186,206
1313 SHRS. SALESFORCE.COM,INC.	226,479	174,091
61900 SHRS. SINGAPORE TECH ENG LTD ORD	176,163	154,612
3000 SHRS. SPOTIFY TECHNOLOGY SA	368,475	236,850
1289 SHRS. SYSCO CORP	70,763	98,544
3940 SHRS. TAIWAN SMCNDCTR MFG	108,864	293,491
2214 SHRS. T-MOBILE US INC COM	262,516	309,960
789 SHRS. UNITED RENTALS INC	104,707	280,426
11500 SHRS. VENTURE CORPORATION LTD	173,778	146,279
421 SHRS. ADVANCE AUTO PARTS	39,984	61,900
395 SHRS. APPLEINC	54,850	51,322
1717 SHRS. BANK OF AMERICA CORP	40,121	56,867
1749.185 SHRS. BELLRING BRANDS INC	32,893	44,870
484 SHRS. BERKSHIRE HATHAWAY CL-B NEW	91,180	149,508
2936 SHRS. COMCAST CORP (NEW) CLASS A	118,385	102,672
559 SHRS. DOLLAR GEN CORP NEW COM	40,064	137,654
950 SHRS. ESAB CORPORATION	38,859	44,574
1440 SHRS. JD COM INC SPON ADR CL A	40,233	80,827
1908 SHRS. KROGER CO	50,833	85,059
14191 SHRS. LIBERTY LATIN AMERICA CL C	298,622	107,852
1707 SHRS. LIBERTY RTS DR9S2 EXER	49,616	102,044
5160 SHRS. LYFT INC CL A	123,711	56,863
720 SHRS. MOHAWK INDUSTRIES INC	59,480	73,598
351 SHRS. NETFLIX INC	104,888	103,503
18 SHRS. NVR INCORPORATED NEW	39,438	83,026

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION
EIN: 13-3200329

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
13437 SHRS. CHENIERE ENERGY INC	AT COST	1,771,917	2,015,013
54214 SHRS. ENERGY TRANSFER LP COM UT LTD	AT COST	558,126	643,520
5333 SHRS. EQUITY RESIDENTIAL	AT COST	482,669	314,647
20475 SHRS. EQT CORPORATION COM NEW	AT COST	821,849	692,669
67 SHRS. WEYERHAEUSER CO	AT COST	2,547	2,077
134368 SHRS. ASCOTT TRUST	AT COST	111,470	105,367
163833 SHRS. ASCENDAS REAL ESTATE INVESTMEN	AT COST	327,808	334,702
2203 SHRS. CROWN CASTLE INTL CORP	AT COST	196,801	298,815
6050 SHRS. W P CAREY INC COM	AT COST	467,631	472,808
3315 SHRS. IRON MOUNTAIN INC	AT COST	82,679	165,253
4536 SHRS. WEYERHAEUSER CO	AT COST	120,123	140,616
129153 SHRS. ASCENDAS REAL ESTATE INVESTMEN	AT COST	238,313	263,853
3016 SHRS. CROWN CASTLE INC	AT COST	397,212	409,090
10778 SHRS. EQT CORPORATION COM NEW	AT COST	396,990	364,620
692494 SHRS. ESR REIT UNITS	AT COST	199,791	191,354
737 SHRS. W P CAREY INC COM	AT COST	56,966	57,597
7858 SHRS. ENBRIDGE INC	AT COST	334,244	307,248
5000 SHRS. COHEN & STEERS REAL ESTATE OP	AT COST	98,443	67,400
BSI FUND OFFSHORE P LP	AT COST	547,277	599,298
KKR HEALTH CARE STRATEGIC GROWTH FUND II SCSP	AT COST	99,040	61,174
PE PREMIER BLACKSTONE GROWTH	AT COST	2,234,279	2,146,907
PE PREMIER GA MAP OFFSHORE	AT COST	72,000	57,439
ARES US REAL ESTATE FUND X-B, LP	AT COST	603,996	595,968
10TALENTS I (CASTLE CREEK)	AT COST	1,313,589	2,891,676
10TALENTS IV (CASTLE CREEK)	AT COST	2,501,976	3,634,435
10TALENTS VIII (CD&R)	AT COST	602,000	605,108
10TALENTS IX (BERKSHIRE)	AT COST	305,000	329,751
10TALENTS XIII (DFW)	AT COST	180,000	151,291

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	36,311	0		36,311

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT	8,000,000	8,000,000	8,000,000

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	500	0		500
INSURANCE	13,873	0		13,873
IT AND WEBSITE	25,549	0		25,549
MEMBERSHIPS	750	0		750
OFFICE SUPPLIES & EXPENSES	7,346	0		7,346
OTHER PARTNERSHIP EXPENSES	0	223,887		0
POSTAGE, FREIGHT & MESSENGER SERVICES	1,024	0		1,024
TELEPHONE & INTERNET SERVICE	4,250	0		4,250
TRAINING AND PROFESSIONAL DEVELOPMENT	3,191	0		3,191
BANK FEES	160	160		0

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME		98,654	
SECURITIES LITIGATION PROCEEDS	1,340	1,340	1,340
OTHER INVESTMENT INCOME/(LOSS)	-5,808	-32,644	-5,808

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODIAL FEES	928,515	928,515		0
INVESTMENT CONSULTANTS	30,000	30,000		0

TY 2022 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	40,789	40,796		0
EXCISE TAXES	254,000	0		0