

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

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

Name of foundation THE KOHLBERG FOUNDATION INC
A Employer identification number 13-3496263
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
84 BUSINESS PARK DRIVE 304
B Telephone number (see instructions) (914) 415-4144
City or town, state or province, country, and ZIP or foreign postal code
ARMONK, NY 10504
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
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 210,490,602
J Accounting method: Cash, Accrual, Other (specify)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 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), with a total of 19,933,380 and a net investment income of 15,833,689.

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	11,073,004	7,444,674	7,444,674
	3 Accounts receivable ▶ <u>100</u>			
	Less: allowance for doubtful accounts ▶ _____		100	100
	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	8,755		
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	88,244,804	90,709,581	101,350,963
	c Investments—corporate bonds (attach schedule)	66,638,499	69,235,489	59,705,810
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	25,943,940	21,006,478	32,311,324	
14 Land, buildings, and equipment: basis ▶ <u>64,564</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>37,430</u>	25,388	27,134	27,134	
15 Other assets (describe ▶ _____)	253,713	253,713	9,650,597	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	192,188,103	188,677,169	210,490,602	
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 type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	192,188,103	188,677,169	
29 Total net assets or fund balances (see instructions)	192,188,103	188,677,169		
30 Total liabilities and net assets/fund balances (see instructions)	192,188,103	188,677,169		

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	192,188,103
2 Enter amount from Part I, line 27a	2	-2,591,875
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	189,596,228
5 Decreases not included in line 2 (itemize) ▶ _____	5	919,059
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	188,677,169

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 KOHLBERG PARTNERS IX	P	2022-06-30	2022-12-31
b KOHLBERG PARTNERS VIII LP	P	2022-06-30	2022-12-31
c QUANTUM PARALLEL PARTNERS V LP	P	2022-01-01	2022-12-31
d GENERAL ATLANTIC K-1S	P	2022-01-01	2022-12-31
e WESTBROOK REAL ESTATE FUND VIII LP	P	2022-01-01	2022-12-31
UBS SALE OF PUBLICLY TRADED SECURITIES	P	2022-06-30	2022-12-31
UBS SALE OF PUBLICLY TRADED SECURITIES	P	2022-01-01	2022-12-31
SECONDARY OPPORTUNITIES FUND 3	P	2022-01-01	2022-12-31
MILLENNIUM OFFSHORE SERIES 01A	P	2022-01-01	2022-12-31
CHARLES SCHWAB	P	2022-06-30	2022-12-31
CHARLES SCHWAB	P	2022-01-01	2022-12-31
CHARLES SCHWAB- CAP. DISTR	P	2022-01-01	2022-12-31
UBS CAPITAL DISTRIBUTION	P	2022-01-01	2022-12-31
KOHLBERG PARTNERS IX	P	2022-01-01	2022-12-31
KOHLBERG PARTNERS VIII LP	P	2022-01-01	2022-12-31
WESTBROOK REAL ESTATE FUND VIII LP	P	2022-01-01	2022-12-31
PERSHING ACCOUNT	D	2022-01-01	2022-12-31

(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			0
b			6
c			436,708
d			2,687,001
e			39
		580,572	-580,572
			2,276,816
			323,053
			6,566,224
		555,935	-555,935
			294,983
			6,070
			722,983
			0
			49
		176,489	-176,489
		1,965,296	147,424

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			0
b			6
c			436,708
d			2,687,001
e			39
			-580,572
			2,276,816
			323,053
			6,566,224
			-555,935
			294,983
			6,070
			722,983
			0
			49
			-176,489
			147,424

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	12,148,360
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

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

Table with 11 rows for excise tax calculation. Includes sub-rows 1a-11 and 6a-6d. Values include 220,088, 0, 308,336, 200,000, 508,336, 288,248.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes sub-rows 1a-10. Columns for Yes/No. Values include 0, 0, 0, 0, 0, 0, 0, 0, 0.

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 WWW.KOHLBERGFUNDATION.ORG
14 The books are in care of THE KOHLBERG FOUNDATION INC Telephone no. (914) 415-4144 Located at 84 BUSINESS PARK DRIVE ARMONK NY 10504 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:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- 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).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		No
5d		
6a		No
6b		No
7a		No
7b		
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
JENNIFER MAGNONE 84 BUSINESS PARK DRIVE 304 ARMONK, NY 10504	SECRETARY 1.00	0	0	0
LES FAGEN 84 BUSINESS PARK DRIVE 304 ARMONK, NY 10504	VICE PRESIDENT 1.00	0	0	0
NANCY KOHLBERG 84 BUSINESS PARK DRIVE 304 ARMONK, NY 10504	PRESIDENT (DECEASED 8/25/22) 1.00	0	0	0
NANCY MCCABE 84 BUSINESS PARK DRIVE 304 ARMONK, NY 10504	PRESIDENT 40.00	394,369	71,662	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
RITA FRAGANO 84 BUSINESS PARK DRIVE ARMONK, NY 10504	ACCOUNTANT 40.00	160,926	59,586	0
AMANDA DEHAAN 84 BUSINESS PARK DRIVE ARMONK, NY 10504	OFFICE MANAGER 40.00	89,976	37,801	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
CLARFELD FINANCIAL ADVISORS LLC 520 WHITE PLAINS RD TARRYTOWN, NY 10591	FINANCIAL SERVICES	210,657
GENERAL ATLANTIC 600 STEAMBOAT RD STE 105 GREENWICH, CT 06830	FINANCIAL SERVICES	208,085
UBS 750 WASHINGTON BLVD 11TH FLR STAMFORD, CT 06901	FINANCIAL SERVICES	116,433
CHARLES SCHWAB 331 CENTRAL PARK AVE SCARSDALE, NY 10583	FINANCIAL SERVICES	60,787

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 NONE	0
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	172,122,255
b	Average of monthly cash balances.	1b	12,016,008
c	Fair market value of all other assets (see instructions).	1c	41,708,208
d	Total (add lines 1a, b, and c).	1d	225,846,471
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	225,846,471
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,387,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	222,458,774
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	11,122,939

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	11,122,939
2a	Tax on investment income for 2022 from Part V, line 5.	2a	220,088
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	220,088
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,902,851
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,902,851
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	10,902,851

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	19,933,380
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	19,933,380

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				10,902,851
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.	2,959,295			
b From 2018.	12,476,409			
c From 2019.	11,120,125			
d From 2020.	1,297,405			
e From 2021.	112,254			
f Total of lines 3a through e.	27,965,488			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>19,933,380</u>				
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				10,902,851
e Remaining amount distributed out of corpus	9,030,529			
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	36,996,017			
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)	2,959,295			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	34,036,722			
10 Analysis of line 9:				
a Excess from 2018	12,476,409			
b Excess from 2019	11,120,125			
c Excess from 2020.	1,297,405			
d Excess from 2021	112,254			
e Excess from 2022	9,030,529			

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 columns: Tax year (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XI, line 4 for each year listed, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and Complete 3a, b, or c for the alternative test relied upon.

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 990-PF (2022)		Supplementary Information (continued)		Page 11	
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 Paid during the year					
A HOME 141 TOMPKINS AVENUE 3RD FLOOR PLEASANTVILLE, NY 10570			P	GENERAL OPERATING SUPPORT	5,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON, DC 20036			P	RENEW ANNUAL SUPPORT FOR BUILD THE BENCH, JUDICIAL WATCHDOG, BOLDER ADVOCACY PROGRAM, SCOTUS BRIEFS	200,000
AMALGAMATED CHARITABLE FOUNDATION INC ALL VOTING IS LOCAL 1825 K STREET NW WASHINGTON, DC 20006			P	FOR ALL VOTING IS LOCAL	100,000
BARD COLLEGE 23 WALTERS ROAD ANNANDALE ON HUDSON, NY 12504			P	FINISH LINE SCHOLARSHIPS	150,000
BARD COLLEGE 23 WALTERS ROAD ANNANDALE ON HUDSON, NY 12504			P	RENEWED SUPPORT FOR BARD PRISON INITIATIVE	100,000
BEDFORD 2030 INC PO BOX 812 BEDFORD HILLS, NY 10507			P	GENERAL SUPPORT FOR LOCAL ENVIRONMENTAL PROJECTS AND EDUCATION	1,000
BIODIVERSITY WORKS 455 STATE ROAD PMB 179 VINEYARD HAVEN, MA 02568			P	ORGANIZATION SUPPORT	15,000
BLACK VOTERS MATTER CAPACITY BUILDING INSTITUTE 4751 BEST ROAD STE 200 ATLANTA, GA 30337			P	FOR 501C3 WORK, GENERAL SUPPORT, SUPPORT VOTING RIGHTS IN THE SOUTH AND KEY STATES	250,000
BOSTON MED FLIGHTNEW ENGLAND LIFE FLIGHT INC ROBINS STREET HANGAR 1727 HANSCOM AIR FORCE BASE BEDFORD, MA 01730			P	GENERAL SUPPORT FOR 2022 SERVICES TO MARTHA'S VINEYARD RESIDENTS.	25,000
BOYS AND GIRLS CLUB OF NORTHERN WESTCHESTER 351 EAST MAIN STREET MOUNT KISCO, NY 10549			P	GENERAL OPERATING SUPPORT	5,000
BRENNAN CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK, NY 10271			P	PROPOSAL FOR FISCAL 2022-2023 WORK PER NSK	3,000,000
BRENNAN CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK, NY 10271			P	LGF DISCRETIONARY GRANT IN HONOR OF ALI RAIDIN AND SAM PATTERSON	5,000
BROADWAY HOUSING COMMUNITIES 583 RIVERSIDE DRIVE NEW YORK, NY 10031			P	LES FAGAN DISCRETIONARY GRANT	10,000
BROOKLYN LAW SCHOOL 250 JORALEMON STREET BROOKLYN, NY 11201			P	IN HONOR OF HERMAN FAGEN SCHOLARSHIP FUND FOR DISADVANTAGED STUDENTS	5,000
BROOKLYN LAW SCHOOL 250 JORALEMON STREET NEW YORK, NY 11201			P	IN HONOR OF HERMAN FAGEN SCHOLARSHIP FUND FOR DISADVANTAGED STUDENTS	5,000
CAMPAIGN LEGAL CENTER 1101 14TH STREET NW SUITE 400 WASHINGTON, DC 20005			P	ALL 501C3 PROGRAMS IN VOTING INTEGRITY, VOTE-BY-MAIL, ELECTIONS PROCESS INTEGRITY, REDISTRICTING, REFORM, CAMPAIGN FINANCE CAPACITY	150,000
CANDID 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005			P	GENERAL SUPPORT	1,000
CENTER FOR ELECTION INNOVATION AND RESEARCH 1120 CONNECTICUT AVENUE NW SUITE 1040 WASHINGTON, DC 20036			P	FOR 2022 DEFENSE AND SUPPORT OF STATE AND LOCAL ELECTION OFFICIALS	150,000
CIVIC NATION 1156 15TH ST NW SUITE 1000 WASHINGTON, DC 20005			P	GENERAL SUPPORT WHEN WE ALL VOTE, DEMOCRACY, VOTER EDUCATION, RE-GRANTING TO STATE AND LOCAL GROUPS FOR 501C3 WORK AND ABOVE	250,000
CIVIC NATION 1156 15TH ST NW SUITE 1000 WASHINGTON, DC 20005			P	GENERAL SUPPORT WHEN WE ALL VOTE, DEMOCRACY, VOTER EDUCATION AND REGISTRATION, WORK WITH LOCAL PARTNERS	250,000
CIVIC NATION 1156 15TH ST NW SUITE 1000 WASHINGTON, DC 20005			P	GENERAL SUPPORT WHEN WE ALL VOTE, DEMOCRACY, VOTER EDUCATION AND REGISTRATION, WORK WITH LOCAL PARTNERS	100,000
COLLEGE & COMMUNITY FELLOWSHIP 475 RIVERSIDE DRIVE SUITE 1626 NEW YORK, NY 10115			P	COMMUNITY COLLEGE FINISH LINE SCHOLARSHIPS	150,000
COLLEGE & COMMUNITY FELLOWSHIP 475 RIVERSIDE DRIVE SUITE 1626 NEW YORK, NY 10115			P	GENERAL SUPPORT.	100,000
COLUMBIA LAW SCHOOL 435 WEST 116TH ST PO BOX A-2 NEW YORK, NY 10027			P	UNRESTRICTED OPERATING SUPPORT - RECOMMENDED BY LESLIE GORDON FAGEN.	10,000
COLUMBIA LAW SCHOOL 435 WEST 116TH ST PO BOX A-2 NEW YORK, NY 10027			P	LESLIE GORDON FAGEN SCHOLARSHIP - RECOMMENDED BY LESLIE GORDON FAGEN.	10,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW SUITE 800 WASHINGTON, DC 20005			P	VOTING RIGHTS, STATE LEGISLATIVE WORK, ACCOUNTABILITY AND ELECTION INTEGRITY, PREVENTING ELECTION VIOLENCE AND SABOTAGE	150,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW SUITE 800 WASHINGTON, DC 20005			P	VOTING RIGHTS, STATE LEGISLATIVE WORK, ACCOUNTABILITY AND ELECTION INTEGRITY, PREVENTING ELECTION VIOLENCE AND SABOTAGE	100,000
COUNCIL ON FOUNDATIONS PO BOX 715674 PHILADELPHIA, PA 19171			P	2023 MEMBERSHIP CONTRIBUTION	10,000
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE W 6TH FLOOR BROOKLINE, MA 02445			P	JIMMY FUND WALK IN HONOR OF AMY AND TIMMY	135,000
DRIVE CHANGE 630 FLUSHING AVENUE BROOKLYN, NY 11206			P	WORKING CAPITAL AND CASHFLOW SUPPORT	150,000
ENVIRONMENTAL DEFENSE FUND 18 TREMONT STREET STE 850 BOSTON, MA 02108			P	SUPPORT FOR ENVIRONMENTAL DEFENSE FUND CLIMATE CORPS PROGRAM	10,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115			P	2022 MEMBERSHIP DUES	2,037
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104			P	GENERAL SUPPORT	100,000
FAIR ELECTIONS CENTER 1825 K STREET NW STE 450 WASHINGTON, DC 20036			P	(CAMPUS VOTE PROJECT) VOTER ED AND VOTING INTEGRITY IN KEY STATES. HBCU VOTER REG AND ENGAGEMENT, LITIGATION SUPPORT	250,000
FAIR ELECTIONS CENTER 1825 K STREET NW STE 450 WASHINGTON, DC 20036			P	VOTER ED AND VOTING INTEGRITY IN KEY STATES. PROGRAMS FOR STUDENTS AND THE BIZ COMMUNITY LITIGATION SUPPORT	100,000
FREE SPEECH FOR PEOPLE 505 W 38TH STREET UNIT A4 AUSTIN, TX 78705			P	ADVOCACY AND COURT CASES TO SUPPORT VOTING RIGHTS, VOTING INTEGRITY AND CAPACITY BUILDING FOR THE ORGANIZATION.	100,000
GREAT POND FOUNDATION PO BOX 2005 EDGARTOWN, MA 02539			P	SUPPORT FOR ECOLOGICAL WORK, EDUCATION AND CONSERVATION ACTIVITY RELATED TO THE MARTHA'S VINEYARD "GREAT PONDS"	50,000
HAMPSHIRE COUNTRY SCHOOL 28 PATEY CIRCLE RINDGE, NH 03461			P	GENERAL PROGRAM SUPPORT	20,000
HOSPICE CARE IN WESTCHESTER & PUTNAM INC 540 WHITE PLAINS ROAD SUITE 300 TARRYTOWN, NY 10591			P	GENERAL OPERATING SUPPORT	5,000
HOSPICE OF MARTHA'S VINEYARD PO BOX 1748 79 BEACH ROAD SUITE 28 VINEYARD HAVEN, MA 02568			P	GENERAL OPERATING SUPPORT	5,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021			P	SUPPORT FOR ACADEMY OF RHEUMATOLOGY UNDER THE LEADERSHIP OF DR. PAGET.	50,000
HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC 23 STATE STREET OSSINING, NY 10562			P	PURCHASE OF HOUSE #4	450,000
HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC 23 STATE STREET OSSINING, NY 10562			P	PILOT PROGRAM FOR COMMUNITY COLLEGE FINISH LINE SCHOLARSHIPS HUDSON LINK AND HOUR CHILDREN	350,000
HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC 23 STATE STREET OSSINING, NY 10562			P	NEW BEGINNINGS PROGRAM SUPPORT	250,000
HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC 23 STATE STREET OSSINING, NY 10562			P	COLLEGE AND PRE-COLLEGE PROGRAMS AT SHAWANGUNK CORRECTIONAL FACILITY	100,000
HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC 23 STATE STREET OSSINING, NY 10562			P	SPRING 2022 BENEFIT	10,000
INDIVISIBLE CIVIC ENGAGEMENT 200 MASSACHUSETTS AVENUE NW SUITE 700 WASHINGTON, DC 20001			P	FOR 501(C)(3) ACTIVITIES IN CAPACITY BUILDING AND DEMOCRACY POLICY WORK	250,000
INDIVISIBLE CIVIC ENGAGEMENT 200 MASSACHUSETTS AVENUE NW SUITE 700 WASHINGTON, DC 20001			P	FOR 501(C)(3) ACTIVITIES IN CAPACITY BUILDING AND DEMOCRACY POLICY WORK	250,000
INDIVISIBLE CIVIC ENGAGEMENT 200 MASSACHUSETTS AVENUE NW SUITE 700 WASHINGTON, DC 20001			P	FOR 501(C)(3) ACTIVITIES IN CAPACITY BUILDING AND DEMOCRACY POLICY WORK	150,000
INVESTIGATIVE REPORTERS AND EDITORS INC 109 LEE HILLS HALL MU 221 S 8TH STREET COLUMBIA, MO 65211			P	RENEWED SUPPORT, TOTAL NEWSROOM TRAINING FELLOWSHIPS FOR JOURNALISTS IN THE SOUTH	250,000
ISLAND ELDERLY HOUSING INC 60B VILLAGE ROAD TISBURY, MA 02568			P	GENERAL OPERATING SUPPORT	5,000
ISLAND GROWN INITIATIVE 80 STONEY HILL ROAD VINEYARD HAVEN, MA 02568			P	RENEWED SUPPORT GENERAL OPERATING SERVING ALL FARM PROGRAMS	50,000
ISLAND GROWN INITIATIVE 80 STONEY HILL ROAD VINEYARD HAVEN, MA 02568			P	FOR ISLAND FOOD PANTRY	2,000
ISLAND HOUSING TRUST CORPORATION 21 MECHANIC STREET VINEYARD HAVEN, MA 02568			P	GENERAL OPERATING SUPPORT	15,000
LAWYERS' COMMITTEE FOR CIVIL RIGHTS 1500 K STREET NW SUITE 900 WASHINGTON, DC 20005			P	VOTER PROTECTION, VOTING INTEGRITY, DEMOCRACY, PROTECTIONS	100,000
LEADERSHIP CONFERENCE EDUCATION FUND 1620 L STREET SUITE 1100 WASHINGTON, DC 20036			P	GENERAL SUPPORT AND ALL VOTING IS LOCAL	150,000
MARTHA'S VINEYARD PRESERVATION TRUST 99 MAIN STREET PO BOX 5277 EDGARTOWN, MA 02539			P	GENERAL OPERATING SUPPORT	5,000
MARTHA'S VINEYARD COMMUNITY HOSPITAL PO BOX 1477 OAK BLUFFS, MA 02557			P	GENERAL SUPPORT	75,000
MARTHA'S VINEYARD COMMUNITY SERVICES 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568			P	RENEW UNRESTRICTED SUPPORT	125,000
MARTHA'S VINEYARD SHELLFISH GROUP INC PO BOX 1552 OAK BLUFFS, MA 02557			P	RENEWED SUPPORT FOR VOTER RESTORATION PROJECT 2022	40,000
MASSACHUSETTS AUDUBON 208 SOUTH GREAT ROAD LINCOLN, MA 01773			P	SUPPORT FELIX NECK WILDLIFE SANCTUARY	1,000
MOUNT KISCO CHILD CARE CENTER 95 RADIO CIRCLE MOUNT KISCO, NY 10549			P	FAMILY SCHOLARSHIPS	50,000
MOUNT KISCO VOLUNTEER AMBULANCE CORP 310 LEXINGTON AVENUE MOUNT KISCO, NY 10549			P	GENERAL OPERATING SUPPORT	500
NAACP LEGAL DEFENSE AND EDUCATION FUND 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10006			P	DEMOCRACY PROGRAMS, VOTER PROTECTION, VOTING INTEGRITY, BIZ COMMUNITY MOBILIZATION IN VOTING RIGHTS	250,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006			P	RENEW SUPPORT FOR FRIENDS OF THE FAMILY PROGRAM 2022	8,000
NATIONAL REDISTRICTING FOUNDATION 700 13TH STREET NW SUITE 600 WASHINGTON, DC 20005			P	SUPPORT FOR 501C3 WORK ON VOTING RIGHTS, VOTING INTEGRITY, FAIR REDISTRICTING, POLICY WORK AND PUBLIC EDUCATION ON SAME. COORDINATED 501C3 PROGRAMS.	150,000
NATIONAL REDISTRICTING FOUNDATION 700 13TH STREET NW SUITE 600 WASHINGTON, DC 20005			P	GENERAL SUPPORT FOR 501C3 WORK IN POLICY, LITIGATION AND PUBLIC EDUCATION	150,000
NATIONAL REDISTRICTING FOUNDATION 700 13TH STREET NW SUITE 600 WASHINGTON, DC 20005			P	SUPPORT FOR 501(C)(3) WORK ON VOTING RIGHTS, VOTING INTEGRITY, FAIR REDISTRICTING, POLICY WORK AND PUBLIC EDUCATION	100,000
NEIGHBORS LINK 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549			P	GENERAL OPERATING SUPPORT	100,000
NEW YORK UNIVERSITY 40 WASHINGTON SQUARE SOUTH 314N NEW YORK, NY 10012			P	JUST SECURITY/REISS CENTER ON LAW & SECURITY	100,000
NORTHERN WESTCHESTER HOSPITAL 400 EAST MAIN STREET MOUNT KISCO, NY 10549			P	INTEGRATIVE MEDICINE PROGRAM RENEWAL	100,000
NORTHERN WESTCHESTER HOSPITAL 400 EAST MAIN STREET MOUNT KISCO, NY 10549			P	NURSING EDUCATION AND MAGNET PROGRAM RENEWAL	100,000
OPEN DOOR 2 CHURCH STREET OSSINING, NY 10562			P	SUPPORT MOUNT KISCO FACILITY AND GENERAL SUPPORT	100,000
OPEN SOURCE ELECTION TECHNOLOGY INSTITUTE 530 LYTTON AVENUE SECOND FLOOR PALO ALTO, CA 94301			P	ELECTION INTEGRITY, FACT CHECKING	100,000
POLY HILL ABORETUM PO BOX 561 809 STATE ROAD WEST TISBURY, MA 02575			P	GENERAL OPERATING SUPPORT	5,000
PROPUBLICA INC 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013			P	FOR RENEWED SUPPORT, UNRESTRICTED	100,000
PROTECT DEMOCRACY PROJECT 82 NASSAU STREET 601 NEW YORK, NY 10038			P	501(C)(3) VOTER PROTECTION, VOTING INTEGRITY, DEFENSE OF DEMOCRACY, ELECTION PROTECTION, PEACEFUL TRANSITION	250,000
PROTECT DEMOCRACY PROJECT 82 NASSAU STREET 601 NEW YORK, NY 10038			P	501C3 VOTER PROTECTION, VOTING INTEGRITY, DEFENSE OF DEMOCRACY, ELECTION PROTECTION, PEACEFUL TRANSITION	250,000
PROTECT DEMOCRACY PROJECT 82 NASSAU STREET 601 NEW YORK, NY 10038			P	501(C)(3) VOTER PROTECTION, VOTING INTEGRITY, DEFENSE OF DEMOCRACY, ELECTION PROTECTION, ACCOUNTABILITY, STATE LEGISLATIVE RESEARCH	100,000
PUBLIC CITIZENS FOUNDATION 1600 20TH STREET NW WASHINGTON, DC 20009			P	DECLARATION FOR AMERICAN DEMOCRACY - DAFD COALITION STATE VOTING ADVOCACY AND VOTING RIGHTS REDISTRICTING REFORM	250,000
PUBLIC CITIZENS FOUNDATION 1600 20TH STREET NW WASHINGTON, DC 20009			P	CITIZEN EDUCATION JAN 6TH WATCH EVENTS (60K) - GENERAL SUPPORT FOR DECLARATION FOR AMERICAN DEMOCRACY (DAFD) \$40K	100,000
RETHINK FOOD 75 BROAD STREET FLOOR 7 SUITE 707 NEW YORK, NY 10004			P	STRATEGIC PARTNERS, RESTAURANT CAPACITY BUILDING, MEALS FOR ASYLUM SEEKERS	100,000
RE-THINK MEDIA 777 SIXTH STREET 9TH FLOOR 116 WASHINGTON, DC 20001			P	FOR DEMOCRACY AND VOTER ED PROGRAMS SERVING SMALL TO MEDIUM LOCAL AND REGIONAL NGO'S	150,000
RIDESHARE2 VOTE AWARE 6103 SHADYCLIFF DRIVE DALLAS, TX 75240			P	501(C)(3) STATE FACILITY BUILDING, GOTV, ELECTION INTEGRITY	100,000
RIDESHARE2 VOTE AWARE 6103 SHADYCLIFF DRIVE DALLAS, TX 75240			P	DISPATCH OPERATION AND SUMMER INTERNSHIP PROGRAMS	50,000
SCHWAB CHARITABLE PO BOX 628298 ORLANDO, FL 32862			P	FOR THE CHARITABLE GIVING A/C OF LES FAGEN	1,000,000
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN, MA 02568			P	GENERAL OPERATING SUPPORT	5,000
SOUTHERN COALITION FOR SOCIAL JUSTICE 1415 WEST NC HIGHWAY 54 SUITE 101 DURHAM, NC 27707			P	FOR VOTING RIGHTS PROGRAMS 2022- REDISTRICTING, PRISON REFORM	300,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104			P	VOTING YOUR VOICE PROGRAM, REDISTRICTING LITIGATION, VOTING RIGHTS, ELECTION INTEGRITY	500,000
SPONSORS 338 HIGHWAY 99 NORTH EUGENE, OR 97402			P	LEGACY GIFT FOR PERMANENT RESERVE - PART 1	2,500,000
SPONSORS 338 HIGHWAY 99 NORTH EUGENE, OR 97402			P	GENERAL SUPPORT/CAPITAL PROGRAM, COLEMAN PROJECT	900,000
STATE VOICES 1616 P STREET NW SUITE 220 WASHINGTON, DC 20036			P	FOR 501(C)(3) ACTIVITIES. FOR GOTV, VOTER EDUCATION, VOTER PROTECTION, VOTING INTEGRITY FOR STATE PARTNERS	150,000
STATE VOICES 1616 P STREET NW SUITE 220 WASHINGTON, DC 20036			P	FOR 501C3 ACTIVITIES, FOR GOTV, VOTER EDUCATION, VOTER PROTECTION, VOTING INTEGRITY, COVID SAFE VOTING, VOTE BY MAIL	100,000
STATES UNITED DEMOCRACY CENTER 1101 17TH STREET NW SUITE 250 WASHINGTON, DC 20036			P	501C3 ELECTION INTEGRITY, PROTECT THE VOTE, ACCOUNTABILITY, PREVENT ELECTION VIOLENCE	100,000
TEATOWN LAKE RESERVATION 1600 SPRING VALLEY ROAD OSSINING, NY 10562			P	GENERAL OPERATING SUPPORT	20,000
TENACITY 38 EVERETT STREET BOZEMAN, MA 02134			P	GENERAL OPERATING SUPPORT	30,000
THE MARSHALL PROJECT 156 WEST 56TH STREET 3RD FLOOR NEW YORK, NY 10019			P	UNRESTRICTED	100,000
THE MERSERVE-KUNHARDT FOUNDATION 48 WHEELER AVENUE 3RD FLOOR PLEASANTVILLE, NY 10570			P	PROGRAM SUPPORT - ART AND ACTIVISM PROJECT	250,000
THE MERSERVE-KUNHARDT FOUNDATION 48 WHEELER AVENUE 3RD FLOOR PLEASANTVILLE, NY 10570			P	GORDON PARKS PROGRAMMING	150,000
THE OLANA PARTNERSHIP PO BOX 199 HUDSON, NY 12534			P	IN HONOR OF MEREDITH KANE	5,000
THE VINEYARD HOUSE INC PO BOX 4599 56 SHORT HILL ROAD VINEYARD HAVEN, MA 02568			P	GENERAL OPERATING SUPPORT	20,000
UNIVERSITY OF SAN DIEGO SCHOOL OF LAW WARREN HALL ROOM 200 599B ALCALA PARK SAN DIEGO, CA 92110			P	RENEWAL PROTECT STUDENT VETERANS INITIATIVE	500,000
VERIFIED VOTING 1608 WALNUT STREET 12TH FLOOR PHILADELPHIA, PA 19103			P	ELECTION PROTECTION PROGRAM 2022	100,000
VINEYARD CONSERVATION SOCIETY PO BOX 2189 57 DAVID AVENUE VINEYARD HAVEN, MA 02568			P	SUPPORT LEGAL DEFENSE FUND FOR LAND PRESERVATION	5,000
WESTCHESTER COMMUNITY COLLEGE FOUNDATION HARTFORD HALL 75 GRASSLANDS ROAD VALHALLA, NY 10595			P	FINISH LINE SCHOLARSHIPS	150,000
WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS, NY 10507			P	GENERAL PROGRAM SUPPORT	1,000
WHISTLEBLOWER AID 1250 CONNECTICUT AVENUE NW SUITE 700 WASHINGTON, DC 20036			P	GENERAL SUPPORT FOR PROGRAMS 2022-2023	100,000
YALE UNIVERSITY OFFICE OF DEVELOPMENT PO BOX 2038 NEW HAVEN, CT 06521			P	ANNUAL FUND CONTRIBUTION - LES FAGEN YALE COLLEGE 1971	10,000
YALE UNIVERSITY OFFICE OF DEVELOPMENT PO BOX 2038 NEW HAVEN, CT 06521			P	LESLIE GORDON FAGEN SCHOLARSHIP - LES FAGEN YALE COLLEGE 1971	5,000
YMCA OF MARTHA'S VINEYARD 1118 EDGARTOWN VINEYARD HAVEN ROAD VINEYARD HAVEN, MA 02568			P	GENERAL SUPPORT	100,000
Total				3a	18,776,537
b Approved for future payment					
Total					

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 OTHER INCOME FROM PASSTHROUGHS
b ORDINARY INCOME FROM PASSTHROUGHS
c OTHER PORTFOLIO INCOME FROM PASSTHROUGHS
d RENTAL RE INCOME FROM PASSTHROUGHS
e

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories and a total row.

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

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

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

2022

Name of the organization THE KOHLBERG FOUNDATION INC	Employer identification number 13-3496263
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Organization type (check one):

Filers of:

Section:

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

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

General Rule

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

Special Rules

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

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

Name of organization
 THE KOHLBERG FOUNDATION INC

Employer identification number
 13-3496263

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	NANCY KOHLBERG <hr/> 84 BUSINESS PARK DRIVE 304 <hr/> ARMONK, NY 10504	<hr/> \$ 2,112,644	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 THE KOHLBERG FOUNDATION INC

Employer identification number
 13-3496263

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
1	PUBLICLY TRADED STOCK	\$ 2,082,329	2022-11-14
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	

Name of organization THE KOHLBERG FOUNDATION INC	Employer identification number 13-3496263
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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

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

EIN: 13-3496263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CBIZ MARKS PANETH	44,650	0		44,337
PRESTIGE HR SERVICE FEE	3,744	0		3,718

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

TY 2022 IRS 990 e-File Render

Name: THE KOHLBERG FOUNDATION INC

EIN: 13-3496263

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER HARDWARE	2011-12-21	886	886	SL	5.00000000000000	0	0		
COMPUTER HARDWARE	2011-12-21	754	754	SL	5.00000000000000	0	0		
LENOVO THINKPAD	2013-11-26	1,319	1,319	SL	5.00000000000000	0	0		
FURNITURE	1998-09-09	10,239	10,239	SL	7.00000000000000	0	0		
COMPUTER HARDWARE	2015-01-05	2,091	2,091	SL	5.00000000000000	0	0		
HP SERVER INSTALLATION (ROUNDTABLE)	2015-02-06	5,430	5,430	SL	5.00000000000000	0	0		
FIREWALL AND ROUTER (PLUS LABOR ROUNDTABLE)	2015-07-30	1,993	1,993	SL	5.00000000000000	0	0		
HP PROBOOK 650 (JANET'S LAPTOP)	2016-03-18	1,050	1,050	SL	5.00000000000000	0	0		
HP BUSINESS P232 23" LED LCD MONITOR (JANET)	2016-03-18	150	150	SL	5.00000000000000	0	0		
LENOVO THINKPAD+THINKVISION LED MONITORS 23.8" (NANCY)	2019-03-01	2,106	1,193	SL	5.00000000000000	421	0		
LENOVO THINKPAD+THINKVISION LED MONITORS 23.8" (AMANDA)	2019-03-01	2,106	1,193	SL	5.00000000000000	421	0		
LENOVO THINKPAD+THINKVISION LED MONITORS 23.8" (RITA)	2019-03-01	2,106	1,193	SL	5.00000000000000	421	0		
HPE 2530-24G - POE SWITCH T20200204 0021	2020-05-07	645	215	SL	5.00000000000000	129	0		
FURNITURE	2020-05-07	18,078	4,304	SL	5.00000000000000	3,616	0		
LEASEHOLD IMPROVEMENTS	2020-05-07	12,891	4,092	SL	5.00000000000000	2,578	0		
5 YEALINK TDSOURCING VOIP PHONE-SIP PHONE-GRAPHIC DISPLAY	2020-05-07	835	278	SL	5.00000000000000	167	0		
COMPUTER HARDWARE	2021-02-17	300	53	SL	5.00000000000000	60	0		
CELLPHONE	2021-11-22	1,057	18	SL	5.00000000000000	211	0		
LEASEHOLD IMPROVEMENTS	2021-09-21	530	25	SL	5.00000000000000	106	0		
OFFICE 365 MIGRATION	2022-04-22	5,200		SL	3.00000000000000	1,156	0		
LENOVO THINKBOOK	2022-12-16	114		SL	3.00000000000000	0	0		
LENOVO THINKPAD	2022-12-16	1,873		SL	5.00000000000000	0	0		

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TY 2022 IRS 990 e-File Render

Name: THE KOHLBERG FOUNDATION INC

EIN: 13-3496263

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KOHLBERG PARTNERS	2022-01	PURCHASED	2022-12				COST	0		
UBTI LONG TERM CAPITAL GAIN	2022-01	PURCHASED	2022-12				COST	0		

TY 2022 IRS 990 e-File Render

Name: THE KOHLBERG FOUNDATION INC

EIN: 13-3496263

Identifier	Return Reference	Explanation
FORM 4720 EXCEPTION EXPLANATION	FORM 990PF, PART VII-B, LINE 1A(4)	THE ORGANIZATION PAYS REASONABLE COMPENSATION TO AN OFFICER OF THE CORPORATION. THIS MEETS THE EXCEPTION; THEREFORE, FORM 4720 HAS NOT BEEN PREPARED.

TY 2022 IRS 990 e-File Render**Name:** THE KOHLBERG FOUNDATION INC**EIN:** 13-3496263

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC INCOME I	8,456,136	7,933,235
CALVERT GREEN BOND FUND CLASS I	8,174,476	6,955,152
CALVERT SHORT DURATION INCOME FUND CLASS 1	14,877,252	13,814,562
DOUBLE LINE TOTAL RETURN FUND INSTL	6,552,993	5,413,991
PIMCO INCOME FUND CLASS I	4,440,893	3,976,152
PIMCO TOTAL RETURN ESG FUND CLASS INSTL	9,382,035	7,434,253
RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND I	4,597,119	3,746,487
TIAA-CREF SOCIAL CHOICE BOND FUND CLASS ADV	12,754,585	10,431,978

Y 2022 IRS 990 e-File Render			
Name: THE KOHLBERG FOUNDATION INC			
EIN: 13-3496263			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
10X GENOMICS INC CL A	183,617	57,976	
3M CO	146,063	93,538	
8XB INC	10,077	10,515	
A G C O CORP	16,292	27,045	
A T & T INC	86,597	89,399	
ABBOTT LABORATORIES	299,038	327,723	
ABBVIE INC	88,915	163,388	
ACCENTURE PLC	183,822	265,505	
ACI WORLDWIDE INC	9,708	10,051	
ACTIVISION BLIZZARD	10,139	10,181	
ACUTY BRANDS INC	53,432	61,773	
ACUSHNET HLDGS CORP	73,265	117,911	
ADOBE INC	98,542	117,112	
ADVANCED DRAINAGE SY	32,379	30,739	
ADVANCED MICRO DEVIC	62,868	59,653	
AFLAC INC	6,728	13,309	
AGREE REALTY CORP	113,987	128,383	
AIRBNB INC	19,978	17,699	
AIRBNB INC CL A	121,451	72,590	
ALBANY INTL CORP NEW CL A	58,780	85,675	
ALBEMARLE CORP	19,813	18,867	
ALEXANDRIA REAL EST	35,036	34,815	
ALIGN TECHNOLOGY INC	145,885	133,078	
ALLIANT ENERGY CORP	70,167	73,705	
ALLSTATE CORP	27,849	34,036	
ALLYLAM PHARMACEUTL	2,586	8,793	
ALPHABET INC	325,561	483,765	
ALTRIA GROUP INC	79,871	92,014	
AMALGAMATED FINL CORP	9,865	9,884	
AMAZON.COM INC	566,321	383,040	
AMAZON.COM INC	386,295	336,168	
AMC ENTERTAINMENT 0% PFD	4,670	689	
AMDOCS LTD GBP	101,533	145,895	
AMERESCO INC	10,408	11,657	
AMERICAN EXPRESS CO	86,429	137,555	
AMERICAN WATER WORKS	116,944	152,420	
AMERIPRISE FINL	10,075	10,275	
AMERN TOWER CORP	16,228	16,313	
AMGEN INC	94,760	118,188	
ANALOG DEVICES INC	47,231	65,940	
AON PLC	8,874	14,107	
APPLE INC	455,898	1,121,426	
APPLIED MATERIALS	26,019	62,421	
ARTIV PLC	2,417	18,803	
ARCHER-DANIELS-MIDLN	25,728	28,041	
ARHTUR J GALLAGHER&C	50,174	55,054	
ARISTA NETWORKS INC	27,720	62,774	
ARKO CORP	9,995	10,106	
ASPEN AEROGELS INC	10,502	7,180	
ASPEN TECHNOLOGY INC NEW	18,362	13,967	
ASSURED GUARANTY LTD	69,963	120,660	
AT&T INC	138,606	107,091	
ATKORE INC	9,834	9,868	
ATLASSIAN CORP PLC CL A	227,412	178,093	
AUTO DATA PROCESSING	61,424	76,931	
AUTODESK INC	45,345	49,521	
AUTOZONE INC	9,872	9,865	
AVALONBAY COMNTYS INC	37,758	36,019	
AVERY DENNISON CORP	62,562	104,437	
AXON ENTERPRISE INC	30,775	66,205	
BADGER METER INC	49,486	78,175	
BANK AMERICA CORP	209,081	242,041	
BANK OF AMER CORP	139,030	151,656	
BANK OF NY MELLON CO	27,185	34,322	
BANK OF THE OZARKS INC	100,309	146,780	
BCE INC NEW CAD	131,438	133,608	
BEAZER HOMES USA INC	13,117	16,588	
BECTON DICKINSON&CO	16,728	16,784	
BEST BUY INC	32,618	38,741	
BILL COM HLDINGS INC	10,067	8,717	
BIOGEN INC	20,876	21,328	
BLACKROCK INC	88,112	119,758	
BLINK CHARGING CO	33,223	29,016	
BLOCK H & R INCORP	9,798	9,712	
BLOCK INC CL A	403,643	281,523	
BLOOM ENERGY CORP	13,104	19,574	
BOOKING HOLDINGS INC	4,869	6,046	
BOSTON PROPERTIES	34,863	32,705	
BOSTON PROPERTIES INC	88,332	50,753	
BRANDYWINE REALTY TR	57,052	33,055	
BRISTOL-MYERS SQUIBB	89,768	112,458	
BROADCOM INC	27,158	27,957	
BROADCOM INC	111,852	180,040	
BROOKFIELD RENEWABLE C F	71	83	
BRUNSWICK CORP	86,425	128,663	
BUNGE LIMITED F	20,040	52,579	
BURLINGTON STORES	9,887	9,935	
C H ROBINSON WORLDWD	9,860	9,888	
CABLE ONE INC	183,070	79,016	
CACTUS INC	5,856	17,893	
CADENCE DESIGN SYS	9,985	10,120	
CALVERT SMALL CAP FUND CLASS I	5,554,591	6,005,134	
CALVERT US LARGE CAP CORE RSPND CLASS I	10,558,729	12,945,424	
CAMDEN PPTY TR SBI	70,635	64,443	
CANOO UNC	10,621	9,010	
CARLISLE CO	9,891	9,897	
CATHAY GENL BANCORP	83,086	92,838	
CBRE GROUP INC	38,554	60,260	
CHAMPIONX CORP	7,234	24,265	
CHARLES SCHWAB CORP	20,333	22,980	
CHART INDUSTRIES INC	10,311	7,144	
CHARTER COMMUNICATIONS INC NEW CL A	132,656	73,332	
CHEVRON CORP	113,277	187,747	
CHUBB LTD CHF	114,623	220,600	
CHUBB LTD F	57,684	101,697	
CHURCH & DWIGHT CO INC I	48,834	48,447	
CIGNA CORP	65,573	117,294	
CINTAS CORP	6,451	12,645	
CISCO SYSTEMS INC	82,881	123,673	
CITIGROUP INC	142,050	141,253	
CITIGROUP INC	152,706	90,234	
CLOROX CO	44,915	43,502	
CLOUDFARE INC	10,713	9,358	
CLOUDFLARE INC CL A	338,390	141,177	
COGNIZANT TECH SOLU	43,794	41,577	
COLGATE-PALMOLIVE CO	147,290	166,798	
COMCAST CORP NEW CL A	120,332	107,788	
COMERICA INCORPORATE	9,350	18,785	
COMFORT SYSTEMS USA INC	18,272	45,342	
CONMED CORP	97,950	103,886	
CONOCOPHILLIPS	77,792	174,404	
COOPER COMPANIES	10,210	10,251	
CORE LABORATORIES	46,479	52,520	
COSTAR GROUP INC	178,396	293,200	
COTERRA ENERGY INC	33,328	49,607	
COTTY INC	11,372	479	
COUSINS PROPERTIES INC	97,168	66,639	
CRANE CO	43,196	49,120	
CSX CORP	19,923	19,920	
CULLEN FROST BANKERS INC	78,625	115,918	
CVS HEALTH CORP	39,117	68,401	
D X C TECHNOLOGY CO 0050	12,151	20,882	
DANAHER CORP	48,007	65,824	
DARDEN RESTAURANTS	6,835	13,418	
DARLING INGREDIENTS	43,898	57,833	
DATADOG INC	170,291	137,519	
DECKERS OUTDOOR CORP	9,758	9,979	
DEERE & CO	38,920	76,748	
DELL TECHNOLOGIES INC	24,788	29,883	
DENTSPLY SIRONA INC	92,388	64,635	
DEXCOM INC	7,421	27,178	
DEXCOM INC	49,558	443,788	
DIAGEO PLC NEW GB SPON ADR	67,121	88,560	
DIAMOND OFFSHR DRILL	9,672	12,282	
DIAMONDBACK ENERGY INC	19,318	82,615	
DIGITAL REALTY TRUST	27,776	29,379	
DOCUSIGN INC	6,310	7,537	
DONALDSON CO INC	44,369	57,222	
DOORDASH INC CL A	289,348	108,722	
DOUGLAS EMMETT, INC.	46,895	44,813	
DOW JNC	141,955	129,653	
DUKE ENERGY CORP	135,035	160,149	
EAGLE PHARMACEUTICAL	8,077	8,418	
EAST WEST BANCORP INC	78,163	133,448	
EASTGROUP PROPERTIES INC (MARYLAND CORP)	83,578	109,416	
EBAY INC	22,693	25,463	
EDWARDS LIFESCIENCES	27,788	29,247	
EDWARDS LIFESCIENCES CORP	56,683	89,532	
ELECTRONIC ARTS INC	20,108	20,526	
ELEVANCE HEALTH INC	60,126	112,340	
EMBECTA CORP	29	25	
EMERSON ELECTRIC CO	19,614	34,966	
EMPIRE STATE REALTY TRUS	22,549	20,658	
ENERGIZER HLDGS INC	84,535	59,685	
ENERGY RECOVERY INC	30,200	78,067	
ENPHASE ENERGY INC	15,278	53,522	
ENPRO INDUSTRIES INC	24,006	16,152	
EPAM SYSTEMS INC	10,246	38,387	
EQUINIX INC	29,926	30,131	
ETSY INC	8,566	24,914	
EVERSOURCE ENERGY	158,279	156,613	
EXLSERVICE HOLDINGS	10,853	10,844	
EXPEDIA GROUP INC	133	88	
EXPEDITORS INTL WASH	21,648	30,864	
EXPRO GROUP HLDGS NV F	15,700	18,130	
EXXON MOBILE CORP	174,583	236,594	
F M C CORP	105,923	144,144	
F T I CONSULTING INC	16,851	20,326	
F&G ANNUITIES & LIFE INC	4,102	4,262	
FEDERAL AGRICULTURAL MTG CORP	54,647	69,880	
FIDELITY NATIONAL FINANCIAL IN COM	103,750	118,202	
FIFTH THIRD BANCORP	10,014	10,040	
FIRST SOLAR INC	17,296	53,625	
FLEX LTD F	38,796	49,873	
FLOOR & DECOR HLDGS INC CL A	60,875	129,930	
FOUR CORNERS PPTY TRUST REIT	61,659	69,855	
FRANKLIN ELECTRIC CO	111,643	140,041	
FREEMONT-MCMORAN INC	17,615	21,850	
GAP INC	18,902	20,541	
GEN DIGITAL INC	40,122	40,203	
GENERAL MILLS INC	119,451	168,539	
GENERAL MOTORS CO	28,901	40,032	
GENL DYNAMICS CORP	112,667	162,264	
GENUINE PARTS CO	55,980	64,372	
GENUINE PARTS CO	93,884	167,958	
GILEAD SCIENCES INC	45,272	61,898	
GMS INC	6,594	15,886	
GOLDMAN SACHS GROUP	62,983	105,074	
GRANITE CONSTRUCTION	9,026	20,481	
HALLIBURTON CO HLDG	86,727	189,037	
HAMILTON LANE INC CL A	109,972	83,874	
HANNOV ARMSTRONG SUS	11,230	8,665	
HANOVER INSURANCE	9,914	9,864	
HASBRO INC	31,953	29,895	
HASBRO INC	54,681	42,158	
HB FULLER CO	48,094	62,309	
HEALTH CATALYST INC	10,019	11,640	
HEALTHPEAK PPTY INC	146,999	124,347	
HELIX ENERGY SOLUTN	2,401	7,911	
HELMERICH & PAYNE	1,841	5,205	
HERSHEY CO	144,186	191,045	
HEWLETT PACKARD ENTERPRI	38,189	64,909	
HEXCEL CORP	29,076	34,192	
HF SINCLAIR CORP	45,261	71,920	
HOME DEPOT INC	106,042	158,562	
HOWNET AEROSPACE INC	55,270	59,549	
HP INC	34,651	63,252	
HUBBELL INC	9,837	9,857	
HUBBELL INC	53,186	109,596	
HUBSPOT INC	5,962	11,276	
HUMANA INC	4,051	8,195	
HUNTINGTON INGALLIS INDS INC	42,989	56,286	
HUNTSMAN CORP	9,830	9,948	
HUNTSMAN CORP	59,006	78,565	
I C F INTERNTL	21,803	25,060	
IDACORP INC(HOLDING COMPANY)	94,313	100,193	
ILLINOIS TOOL WORKERS	12,744	19,166	
ILLUMINA INC	26,375	25,477	
INGEVITY CORP	9,998	10,073	
INGREDION INC COM	97,226	108,213	
INSULET GROUP	10,510	15,603	
INTEL CORP	128,765	106,830	
INTEL CORP	144,374	77,704	
INTERFACE INC	6,013	6,761	
INTERPUBLIC GROUP OF COS INC	43,041	61,357	
INTERPUBLIC GRP COS	46,732	94,367	
INTL FLAVORS& FRAGRA	56,119	51,267	
INTUIT	152,693	224,580	
INTUIT INC	53,881	83,293	
INTUITIVE SURGICAL	10,228	10,349	
IRON MTN INC NEW	9,730	10,668	
ISHARES ESG AWARE MSCI USA SMA ETF	6,329,409	7,926,546	
ISHARES INC ISHARES ESG AWARE MSCI EM ETF	2,203,004	1,819,235	
ISHARES TRUST ISHARES ESG AWARE MSCI EAFE ETF	19,816,106	19,531,354	
IVERIC BIO INC	3,975	7,750	
J B G SMITH PROPERTIES	9,747	9,794	
JOHNSON & JOHNSON	528,669	624,988	
JOHNSON & JOHNSON COM	113,291	182,301	
JOHNSON CTLs INTL PLC	97,834	154,048	
JONES LAND LASALLE	47,764	43,349	
JPMORGAN CHASE & CO	177,122	231,993	
JPMORGAN CHASE & CO	90,329	181,974	
KB HOME	46,131	55,674	
KELLOGG CO	25,734	30,562	
KEURIG DR PEPPER INC	21,090	26,460	
KEYSIGNT TECH INC	17,855	30,450	
KILROY REALTY CORP	109,329	84,571	
KIMBERLY CLARK CORP	66,919	85,523	
KINSALE CAP GROUP INC	43,410	52,042	
KLA CORP	16,972	39,211	
KROGER CO	36,507	47,166	
LAM RESEARCH CORP	173,529	163,917	
LANDSTAR SYS INC	12,228	19,222	
LCT INDUSTRIES	62,319	90,878	
LEIDOS HLDGS INC	39,327	62,378	
LIBERTY BROADBAND CO	17,305	10,144	
LIBERTY ENERGY INC	9,790	10,695	
LILLY ELI & CO	90,303	178,164	
LINCOLN ELEC HOLDINGS NEW	65,143	111,691	
LINCOLN NTNLL CO	11,574	11,028	
LITTLEFIELD INC	80,266	102,173	
LIVENT CORP	5,389	17,565	
LOWES COMPANIES INC	27,395	56,783	
LOWES COMPANIES INC	91,190	129,307	
LPL FINL HLDGS	10,025	10,160	
LYFT INC	5,747	5,036	
MACYS INC	5,652	18,750	
MANPOWERGROUP	52,976	52,838	
MARSH & MC LENNAN CO	31,594	53,285	
MARVELL TECHNOLOGY INC	18,415	19,187	
MASTERCARD INC	158,650	200,640	
MATCH GROUP INC	237,867	128,702	
MCDONALDS CORP	100,094	134,137	
MCKESSON CORP	32,286	80,276	
MDC HOLDINGS INC DEL	135,320	94,484	
MEDICAL PROPERTIES TRUST INC REIT	72,422	49,885	
MEDTRONIC PLC	167,346	138,652	
MEDTRONIC PLC F	46,644	47,647	
MERCK & CO INC	162,108	231,886	
MERCK & CO INC NEW COM	141,429	239,541	
MERIT MED SYS INC	16,249	18,926	

TY 2022 IRS 990 e-File Render**Name:** THE KOHLBERG FOUNDATION INC**EIN:** 13-3496263

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENERAL ATLANTIC PARTNERS	AT COST	7,212,271	12,988,379
KOHLBERG PARTNERS IX, LP	AT COST	2,972,152	4,538,957
KOHLBERG PARTNERS VIII, LP	AT COST	3,764,111	6,796,619
KOHLBERG SKI PARTNERS VIII, LP	AT COST	140,040	419,003
QUANTUM VALUE	AT COST	2,273,708	5,087,974
SECONDARY OPPORTUNITIES FUND III	AT COST	1,735,020	1,387,934
WESTBROOK VII	AT COST	305,788	165,826
WESTBROOK VIII	AT COST	2,603,388	926,632

TY 2022 IRS 990 e-File Render**Name:** THE KOHLBERG FOUNDATION INC**EIN:** 13-3496263

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER HARDWARE	886	886	0	
COMPUTER HARDWARE	754	754	0	
LENOVO THINKPAD	1,319	1,319	0	
FURNITURE	10,239	10,239	0	
COMPUTER HARDWARE	2,091	2,091	0	
HP SERVER INSTALLATION (ROUNDTABLE)	5,430	5,430	0	
FIREWALL AND ROUTER (PLUS LABOR ROUNDTABLE)	1,993	1,993	0	
HP PROBOOK 650 (JANET'S LAPTOP)	1,050	1,050	0	
HP BUSINESS P232 23" LED LCD MONITOR (JANET)	150	150	0	
LENOVO THINKPAD+THINKVISION LED MONITORS 23.8" (NANCY)	2,106	1,614	492	
LENOVO THINKPAD+THINKVISION LED MONITORS 23.8" (AMANDA)	2,106	1,614	492	
LENOVO THINKPAD+THINKVISION LED MONITORS 23.8" (RITA)	2,106	1,614	492	
HPE 2530-24G - POE SWITCH T20200204 0021	645	344	301	
FURNITURE	18,078	7,920	10,158	
LEASEHOLD IMPROVEMENTS	12,891	6,670	6,221	
5 YEALINK TDSOURCING VOIP PHONE-SIP PHONE-GRAPHIC DISPLAY	835	445	390	
COMPUTER HARDWARE	300	113	187	
CELLPHONE	1,057	229	828	
LEASEHOLD IMPROVEMENTS	530	131	399	
OFFICE 365 MIGRATION	5,200	1,156	4,044	
LENOVO THINKBOOK	114	0	114	
LENOVO THINKPAD	1,873	0	1,873	

TY 2022 IRS 990 e-File Render

Name: THE KOHLBERG FOUNDATION INC

EIN: 13-3496263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOLLAND & KNIGHT LLP	30,732	0		30,732
CUMMINGS & LOCKWOOD LLC	741	0		741

TY 2022 IRS 990 e-File Render

Name: THE KOHLBERG FOUNDATION INC

EIN: 13-3496263

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT	250,000	250,000	250,000
SECURITY DEPOSIT	3,713	3,713	3,713
INVESTMENT RECEIVABLE HOLDBACK			9,396,884

TY 2022 IRS 990 e-File Render

Name: THE KOHLBERG FOUNDATION INC

EIN: 13-3496263

Description	Amount
BOOK TO TAX ADJUSTMENT	919,034
NON DEDUCTIBLE EXPENSES FROM K-1S	25

TY 2022 IRS 990 e-File Render**Name:** THE KOHLBERG FOUNDATION INC**EIN:** 13-3496263

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	170	0		169
DUES & SUBSCRIPTIONS	9,266	0		9,201
LICENSING FEES	1,610	0		1,599
MEALS & ENTERTAINMENT	767	0		761
MISCELLANEOUS	1,372	0		1,361
K-1 EXPENSES	55,585	55,198		0
PORTFOLIO DEDUCTIONS	3,049	0		0
POSTAGE	3,157	0		3,135
PROGRAM EXPENSE	1,500	0		1,490
TELEPHONE	6,695	0		6,648
MOVING AND STORAGE EXPENSE	1,115	0		1,107
OFFICE SUPPLIES	4,524	0		2,915
OFFICE EXPENSE	1,778	0		1,766
COMPUTER/AUDIO	24,958	0		24,800
INSURANCE	73,139	0		72,629
OFFICE EQUIPMENT LEASE	5,299	0		5,262

TY 2022 IRS 990 e-File Render

Name: THE KOHLBERG FOUNDATION INC

EIN: 13-3496263

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JP OTHER INCOME	124	124	124
UBS OTHER INCOME	16,432	16,432	16,432
OTHER INCOME FROM PASSTHROUGHS	-250,352		-250,352
OTHER PORTFOLIO INCOME FROM PASSTHROUGHS	145	145	145

TY 2022 IRS 990 e-File Render**Name:** THE KOHLBERG FOUNDATION INC**EIN:** 13-3496263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES GENERAL ATLANTIC	208,085	206,638		0
INVESTMENT ADVISORY FEES UBS	116,433	116,433		0
IT FELLOW	8,360	0		8,302
INVESTMENT ADVISORY FEES CHARLES SCHWAB	60,787	60,364		0
MANAGEMENT FEES WESTBROOK VIII	6,993	6,944		0
CONSULTING FEES CALABRESE	325	0		325
CLARFELD	210,657	210,657		0

TY 2022 IRS 990 e-File Render

Name: THE KOHLBERG FOUNDATION INC

EIN: 13-3496263

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	106,331	105,594		0
PAYROLL TAX	38,999	0		38,728
FEDERAL EXCISE TAX	327,574	0		0