

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation GOLDMAN-SONNENFELDT FOUNDATION INC		A Employer identification number 13-3997780
Number and street (or P.O. box number if mail is not delivered to street address) 1040 6TH AVENUE 3RD FLOOR	Room/suite	B Telephone number (see instructions) (212) 600-2854
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 27,690,085	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	311,806	311,806		
	4 Dividends and interest from securities	356,712	356,712		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,703,371			
	b Gross sales price for all assets on line 6a 12,893,423				
	7 Capital gain net income (from Part IV, line 2)		5,703,371		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	215,247	215,247		
	12 Total. Add lines 1 through 11	6,587,136	6,587,136		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,000	8,000		16,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	93,365	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,295	4,451		844
	24 Total operating and administrative expenses. Add lines 13 through 23	122,660	12,451		16,844
	25 Contributions, gifts, grants paid	3,061,164			3,061,164
	26 Total expenses and disbursements. Add lines 24 and 25	3,183,824	12,451		3,078,008
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,403,312			
	b Net investment income (if negative, enter -0-)		6,574,685		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		6,430,270	3,812,836	3,812,836
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	17,083,856	23,089,067	23,147,740	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	730,040	729,509	729,509		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,244,166	27,631,412	27,690,085		
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 ▶ _____)	218,958	202,892		
	23	Total liabilities (add lines 17 through 22).	218,958	202,892		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions	24,025,208	27,428,520		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)	24,025,208	27,428,520		
30	Total liabilities and net assets/fund balances (see instructions) .	24,244,166	27,631,412			

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	24,025,208
2	Enter amount from Part I, line 27a	2	3,403,312
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	27,428,520
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	27,428,520

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 1977 EFF	P	2020-10-30	2022-12-31
b MILLENNIUM INTL	P	2015-12-31	2022-12-31
c HELIOGEN	P	2010-03-26	2022-12-31
d WEALTHSPRING	P	2022-01-01	2022-12-31
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,729,806		5,000,000	729,806
b 3,847,937			3,847,937
c 1,336,505		250,000	1,086,505
d 1,979,175		1,940,052	39,123
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			729,806
b			3,847,937
c			1,086,505
d			39,123
e			

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

5,703,371

2
3

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8 }

3

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	91,388
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	91,388
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	91,388
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	125,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	125,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	4,133
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,479
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶THE BONADIO GROUP Telephone no. ▶(212) 600-2854 Located at ▶1040 6TH AVENUE 3RD FLOOR NEW YORK NY ZIP+4 ▶10018			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 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		
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
KATHLEEN DUNLEAVY C/O BONADIO 1040 6TH AVE 3RD FL NEW YORK, NY 10018	ASSISTANT SECRETARY 0.00	0	0	0
RUTH BENDER C/O BONADIO 1040 6TH AVE 3RD FL NEW YORK, NY 10018	SECRETARY 0.00	0	0	0
KATJA B GOLDMAN C/O BONADIO 1040 6TH AVE 3RD FL NEW YORK, NY 10018	TRUSTEE 0.00	0	0	0
PETER JOSEPH C/O BONADIO 1040 6TH AVE 3RD FL NEW YORK, NY 10018	VICE PRESIDENT 0.00	0	0	0
MICHAEL SONNENFELDT C/O BONADIO 1040 6TH AVE 3RD FL NEW YORK, NY 10018	PRESIDENT 0.00	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

0

Part VII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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	

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	19,208,204
b	Average of monthly cash balances.	1b	9,279,118
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,487,322
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	28,487,322
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	427,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	28,060,012
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,403,001

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	1,403,001
2a	Tax on investment income for 2022 from Part V, line 5.	2a	91,388
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	17,198
c	Add lines 2a and 2b.	2c	108,586
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,294,415
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,294,415
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,294,415

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	3,078,008
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	3,078,008

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				1,294,415
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.	1,001,437			
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.	953,442			
f Total of lines 3a through e.	1,954,879			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 3,078,008				
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				1,294,415
e Remaining amount distributed out of corpus	1,783,593			
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	3,738,472			
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)	1,001,437			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	2,737,035			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021	953,442			
e Excess from 2022	1,783,593			

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>				
TAXPA 445 PARK AVE SUITE 16A NEW YORK,NY 10022	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	12,500
AABGU 1001 6TH AVE NEW YORK,NY 10018	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,000,000
AMERICAN ALYN HOSPITAL 122 E 42ND STREET 1519 NEW YORK,NY 10017	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY 8 W 40TH ST 8TH FL NEW YORK,NY 10018	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	100,000
AMERICAN JEWISH COMMITTEE PO BOX 7247 PHILADELPHIA,PA 19170	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
APERTURE FOUNDATION 548 W 28TH STREET 4TH FLOOR NEW YORK,NY 10001	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	23,766
ARF HAMPTONS 124 DANIELS HOLE RD EAST HAMPTON,NY 11937	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,800
ASIA SOCIETY 725 PARK AVENUE NEW YORK,NY 10021	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	85,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN,NY 11217	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,840
BOMB MAGAZINE 80 HANSON PLACE SUITE 703 BROOKLYN,NY 112171506	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
BOYS TOWN JERUSALEM 209 W 29TH STREET SUITE 6250 NEW YORK,NY 10001	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
BRIDGEHAMPTON MUSEUM 2368 MONTAUK HIGHWAY BRIDGEHAMPTON,NY 11932	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	250
BROTHERHOOD SISTERSOL 140 HAMILTON PLACE NEW YORK,NY 10031	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	22,000
CARE 115 BROADWAY 5TH FLOOR NEW YORK,NY 10006	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
CENTER FOR NEW AMERICAN SECURITY 1152 15TH ST STE 950 WASHINGTON,DC 20005	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	100,000
CENTRAL PARK CONSERVANCY	N/A	OTHER PUBLIC	EDUCATIONAL AND CHARITABLE	25,000

14 E 60TH ST NEW YORK,NY 10022		CHARITY		
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LN MINNEAPOLIS,MN 55439	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	3,600
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVENUE HARTFORD,CT 06105	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	18,000
CSPI 1220 L ST NW 300 WASHINGTON,DC 20005	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,000
EARTHJUSTICE 48 WALL ST FL 15 NEW YORK,NY 10005	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	350,000
FIGURE SKATING IN HARLEM 361 W 125TH ST FLOOR 4 NEW YORK,NY 10027	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	33,000
FORDHAM UNIVERSITY WFU 113 W 60TH ST NEW YORK,NY 10023	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	700
FOUNDATION FOR GENDER SPECIFIC MEDICINE 903 PARK AVE NEW YORK,NY 10075	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
FRIENDS OF OFANIM 1255 DRUMMERS LN STE 200 WAYNE,PA 19087	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	18,000
GARRISON INSTITUTE PO BOX 532 GARRISON,NY 10524	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,500
GETTING OUT AND STAYING OUT 201A E 124TH ST NEW YORK,NY 10035	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
GMHC 307 W 38TH ST NEW YORK,NY 10018	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVE NEW YORK,NY 10024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
HARLEM LACROSSE AND LEADERSHIP 8 WEST 126TH STREET NEW YORK,NY 10027	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
HARLEM VILLAGE ACADEMIES 132 W 124TH ST NEW YORK,NY 10027	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	50,000
HAYGROUND SCHOOL 151 MITCHELL LN BRIDGEHAMPTON,NY 11932	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
HEAD COUNT 104 WEST 29TH ST 11TH FLOOR NEW YORK,NY 10001	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	50,000
	N/A	OTHER	EDUCATIONAL AND	3,600

HEBREW UNION COLLEGE 1 WEST 4TH STREET NEW YORK,NY 10012		PUBLIC CHARITY	CHARITABLE	
HIDE & SEEK FOUNDATION 6475 E PACIFIC COAST HWY 466 LONG BEACH,CA 908034201	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	18,000
HILLEL 800 EIGHTH STREET NW WASHINGTON,DC 20001	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	3,600
INTERNATIONAL CENTER OF PHOTOGRAPHY 79 ESSEX ST NEW YORK,NY 10002	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK,NY 10168	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	100,000
ISEF 135 W 29TH ST NEW YORK,NY 10001	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
ISRAAID PO BOX 61227 PALO ALTO,CA 94306	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	36,000
ISRAEL POLICY FORUM 355 LEXINGTON AVE 4TH FLOOR NEW YORK,NY 10017	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	25,000
JAPAN SOCIETY 333 E 47TH ST NEW YORK,NY 10017	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	919
JCC OF MANHATTAN 334 AMSTERDAM AVENUE AT WEST 76TH ST NEW YORK,NY 10023	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	150,000
JEWISH ELECTORATE INSTITUTE PO BOX 33638 WASHINGTON,DC 20036	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	18,000
LUPUS RESEARCH ALLIANCE C/O DS CONSULTING GROUP 757 3RD AVE 20TH FL NEW YORK,NY 10017	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	101,800
MET OPERA 30 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	50,000
MIT 600 MEMORIAL DRIVE W98-200 CAMBRIDGE,MA 02139	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	50,000
NATIONAL CENTER FOR LEARNING DISABILITIES 1220 L STREET NW STE100 BOX 168 WASHINGTON,DC 20005	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
NEW VENTURE FUND	N/A	OTHER PUBLIC	EDUCATIONAL AND CHARITABLE	50,000

1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036		CHARITY		
NEW YORK ACADEMY OF SCIENCES 115 BROADWAY SUITE 1701 NEW YORK,NY 10006	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	25,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK,NY 10024	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	400
NEW YORK PRESBYTERIAN FUND 850 THIRD AVE 12TH FLOOR NEW YORK,NY 10022	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	100,000
NFG NATIONAL DANCE INS 217 W 147TH ST NEW YORK,NY 10039	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,000
NOLS 1690 E 2000 S DRIGGS,ID 83422	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
NRDC 40 W 20TH ST 11TH NEW YORK,NY 10011	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	25,000
PARK AVENUE ARMORY 643 PARK AVE NEW YORK,NY 10065	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	766
PARRISH ART MUSEUM 279 MONTAUK HIGHWAY WATER MILL,NY 11976	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,800
PENUMBRA FOUNDATION 36 E 30TH ST NEW YORK,NY 10016	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
PHI BETA KAPPA SOCIETY 1606 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20009	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	500
PLEDGELING 2100 ABBOTT KINNEY UNIT E VENICE,CA 90291	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	263
PROJECT KESHER 2660 BROADWAY SUITE 16 NEW YORK,NY 10025	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
SHATTERPROOF 101 MERRITT 7 CORPORATE PARK 1ST FL NORWALK,CT 06851	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
SIMMONS UNIVERSITY 300 FENWAY BOSTON,MA 02115	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	30,000
SOUTHAMPTON HOSPITAL FOUNDATION 40 W MAIN ST SOUTHAMPTON,NY 11968	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
STATES UNITED DEMOCRACY CENTER	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	25,000

1101 17TH ST NW WASHINGTON,DC 20036				
STONE BARNS CENTER FOR FOOD & AGRICULTURE 630 BEDFORD RD TARRYTOWN,NY 10591	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
THE GARDEN CONSERVANCY PO BOX 608 GARRISON,NY 10524	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	125
THE INVESTIGATIVE PROJECT 5614 CONNECTICUT AVE NW SUITE 341 WASHINGTON,DC 20015	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
THE ISAMU NOGUCHI FOUNDATION 9-01 33RD ROAD QUEENS,NY 11106	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	950
THE JEWISH MUSEUM 1109 5TH AVE NEW YORK,NY 10128	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	23,000
THE MORGAN LIBRARY AND MUSEUM 225 MADISON AVE NEW YORK,NY 10016	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
THE PARTNERSHIP FOR RESPONSIBLE GROWTH 1824 PHELPS PLACE NW 1808 WASHINGTON,DC 20008	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	5,000
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK,NY 10003	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,250
THE WASHINGTON INSTITUTE 1111 19TH STREET NW SUITE 500 WASHINGTON,DC 20036	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	10,000
UJA-FEDERATION OF NEW YORK 130 E 59TH ST NEW YORK,NY 10022	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	98,860
WIKIMEDIA 1 MONTGOMERY ST SUITE 1600 SAN FRANCISCO,CA 94104	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	100
WILDLIFE CONSERVANCY SOCIETY 2300 SOUTHERN BOULEVARD BRONX,NY 10460	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	1,275
WILLIAMS COLLEGE 880 MAIN ST WILLIAMSTOWN,MA 01267	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL AND CHARITABLE	35,000
Total ► 3a				3,061,164

b *Approved for future payment*

Total				▶ 3b 0

Part XV-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	311,806	
		14	356,712	
		14	215,247	
		18	5,703,371	
	0		6,587,136	

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

Part XV-B

[illegible]

Part XVI

Yes

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

NEW YORK, NY 10018

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: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,000	8,000		16,000

TY 2022 IRS 990 e-File Render**Name:** GOLDMAN-SONNENFELDT FOUNDATION INC**EIN:** 13-3997780

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLUB CAPITAL PARTNERS	AT COST	465,240	465,240
TITAN	AT COST	500,000	500,000
GACP II	AT COST	291,592	291,592
AG CREDIT	AT COST	4,044,178	4,044,178
BROOKLYN COMMUNITY BAIL FUND	AT COST	100,000	100,000
DIRT CAPITAL	AT COST	217,344	217,344
DORCHESTER V	AT COST	3,567,334	3,567,334
AIC INCOME	AT COST	1,998,953	1,998,953
SPIRE GLOBAL	AT COST	678,453	678,453
ANDURAND CLIMATE& ENERGY TRANSIT	AT COST	3,000,000	3,000,000
CONTEXT	AT COST	3,000,000	3,000,000
WEALTHSPRING	AT COST	4,022,010	4,080,683
AG CREDIT II	AT COST	1,203,963	1,203,963

TY 2022 IRS 990 e-File Render

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	730,040	729,509	729,509

TY 2022 IRS 990 e-File Render

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT RELATED EXPENSES	844	0		844
INVESTMENT EXPENSES	4,451	4,451		0

TY 2022 IRS 990 e-File Render

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLUB PFIC ORDINARY INCOME	41,850	41,850	41,850
OTHER PARTNERSHIP INCOME	173,397	173,397	173,397

TY 2022 IRS 990 e-File Render

Name: GOLDMAN-SONNENFELDT FOUNDATION INC

EIN: 13-3997780

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	90,180	6,500
OTHER PAYABLES	128,778	196,392

TY 2022 IRS 990 e-File Render

Name: GOLDMAN-SONNENFELDT FOUNDATION INC
EIN: 13-3997780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	93,365	0		0