Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
THE HARVEY & GLORIA KAYLIE
FOUNDATION INC

A Employer identification number
11-3502781

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 115,541,626

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	11,894,496			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	838,358	838,358		
	4	Dividends and interest from securities . . .	2,360,947	2,360,947		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,157,211			
	b	Gross sales price for all assets on line 6a 11,548,540				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	551,158	551,158	0	
	12	**Total.** Add lines 1 through 11	14,487,748	3,750,463	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	70,059	0	0	70,059
	b	Accounting fees (attach schedule)	29,193	14,597	0	14,596
	c	Other professional fees (attach schedule)	144,789	144,789	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	77,478	30,478	0	0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,099	37	0	8,062
	24	**Total operating and administrative expenses.** Add lines 13 through 23	329,618	189,901	0	92,717
	25	Contributions, gifts, grants paid	3,520,943			3,520,943
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,850,561	189,901	0	3,613,660
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	10,637,187			
	b	**Net investment income** (if negative, enter -0-)		3,560,562		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	16,306	1,203,051	1,203,051
	2	Savings and temporary cash investments	10,122,213	18,873,621	18,873,621
	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)	17,350,160	18,283,443	18,283,443
	c	Investments—corporate bonds (attach schedule)	9,750,727	10,051,732	10,051,732
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	58,272,216	67,129,779	67,129,779
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	95,511,622	115,541,626	115,541,626
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	95,511,622	115,541,626	
	29	**Total net assets or fund balances** (see instructions)	95,511,622	115,541,626	
	30	**Total liabilities and net assets/fund balances** (see instructions)	95,511,622	115,541,626	

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	95,511,622
2	Enter amount from Part I, line 27a	2	10,637,187
3	Other increases not included in line 2 (itemize) ▶	3	9,392,817
4	Add lines 1, 2, and 3	4	115,541,626
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	115,541,626

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES - RBC WEALTH 30622643 (LT)			
b	PUBLICLY TRADED SECURITIES - CHASE 8002 (ST)			
c	PUBLICLY TRADED SECURITIES - CHASE 8002 (ST)			
d	PUBLICLY TRADED SECURITIES - CHASE 7000 (LT)			
e	PUBLICLY TRADED SECURITIES - RBC WEALTH 30622643 (ST)			
	CAPITAL GAIN DISTRIBUTION (LT)	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	39		104	-65
b	1,287,803		1,319,943	-32,140
c	9,450,081		10,594,735	-1,144,654
d	101,000		100,969	31
e	690,000		690,000	0
	19,617			19,617

	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				-65
b				-32,140
c				-1,144,654
d				31
e				0
				19,617

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,157,211
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	-32,140

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	49,492
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	49,492
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	49,492
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	46,754		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	35,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	81,754
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	32,262
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 32,262	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no. ▶(718) 934-4500

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	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 2023?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GLORIA KAYLIE 161 EAST INDUSTRY COURT DEER PARK, NY 11729	DIRECTOR 1.00	0	0	0
ALICIA KAYLIE YACOBY 161 EAST INDUSTRY COURT DEER PARK, NY 11729	PRESIDENT/TREASURER/DIRECTOR 1.00	0	0	0
DANIEL YACOBY 161 EAST INDUSTRY COURT DEER PARK, NY 11729	SECRETARY/DIRECTOR 1.00	0	0	0
SHIRA YACOBY 161 EAST INDUSTRY COURT DEER PARK, NY 11729	DIRECTOR 1.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
JPMORGAN CHASE 270 PARK AVENUE NEW YORK,NY 10017	INVESTMENT MANAGEMENT FEES	129,789
HOCHHEISER & AKMAL PLLC 910 FRANKLIN AVE SUITE 220 GARDEN CITY,NY 11530	LEGAL FEES	70,059

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	90,229,726
b	Average of monthly cash balances.			1b	12,992,147
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	103,221,873
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	103,221,873
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).			4	1,548,328
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3..			5	101,673,545
6	**Minimum investment return.** Enter 5% (0.05) of line 5.			6	5,083,677

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	5,083,677
2a	Tax on investment income for 2022 from Part V, line 5.	2a	49,492		
b	Income tax for 2022. (This does not include the tax from Part V.). . .	2b			
c	Add lines 2a and 2b.			2c	49,492
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	5,034,185
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	5,034,185
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	5,034,185

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	3,613,660
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	3,613,660

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				5,034,185
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 3,528,132				
b From 2019.				
c From 2020. 50,731				
d From 2021.				
e From 2022. 3,121,670				
f **Total** of lines 3a through e	6,700,533			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 3,613,660				
a Applied to 2022, 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 2023 distributable amount				3,613,660
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,420,525			1,420,525
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,280,008			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	2,107,607			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	3,172,401			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020 50,731				
c Excess from 2021. . . .				
d Excess from 2022 3,121,670				
e Excess from 2023				

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 2023, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

GLORIA KAYLIE

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

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

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

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF RAMBAM 420 LEXINGTON AVENUE ROOM 1701 NEW YORK, NY 10170	NONE	PC	GENERAL OPERATING BUDGET	270,000
AMERICAN FRIENDS OF THE JAFFA INSTITUTE 297 SOUTH WASHINGTON AVE 2ND FLOOR BERGENFIELD, NJ 07621	NONE	PC	GENERAL OPERATING BUDGET	28,570
AMERICAN FRIENDS OF HAKAV HAMEACHED INC 309 KELL AVENUE STATEN ISLAND, NY 10314	NONE	PC	GENERAL OPERATING BUDGET	10,000
AMERICAN FRIENDS OF TZALASH 3385 HOLLYWOOD OAKS DRIVE FT LAUDERDALE, FL 33312	NONE	PC	GENERAL OPERATING BUDGET	10,000
AVIV HATORAH 5151 BELT LINE ROAD DALLAS, TX 752547507	NONE	PC	GENERAL OPERATING BUDGET	42,800
CHABAD LUBAVITCH HOSPITALITY CENTER 744 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PC	GENERAL OPERATING BUDGET	36,000
CHAYA ISRAEL FOUNDATION 335 EAST 77TH STREET APT 8 NEW YORK, NY 10075	NONE	PC	GENERAL OPERATING BUDGET	16,125
EZER MIZION 5225 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	PC	GENERAL OPERATING BUDGET	11,060
FRIENDS OF UNITED HAZALAH 208 EAST 51ST ST STE 303 NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING BUDGET	104,200
ISRAEL CANCER RESEARCH FUND 52 VANDERBILT AVENUE SUITE 1510 NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING BUDGET	50,000
JEWISH NATIONAL FUND 42 E 69TH STREET NEW YORK, NY 10021	NONE	PC	ADI NEGEV HOSPITAL	1,650,000
OHEL CHILDREN'S HOME & FAMILY SERVICES 1268 EAST 14TH STREET BROOKLYN, NY 11230	NONE	PC	GENERAL OPERATING BUDGET	180,000
MORASHA OLAMI INC 555 MADISON AVE LAKEWOOD, NJ 08701	NONE	PC	GENERAL OPERATING BUDGET	205,000
PAAMONIM 4812 12TH AVENUE SUITE5 BROOKLYN, NY 11219	NONE	PC	GENERAL OPERATING BUDGET	4,150
PEF ISRAEL ENDOWMENT FUND	NONE	PC	AM OLAM - MUJUAL PROJECT	606,100

630 3RD AVE 15TH FL NEW YORK,NY 10017				
STAND WITH US 6505 WILSHIRE BOULEVARD LOS ANGELES,CA 90048	NONE	PC	GENERAL OPERATING BUDGET	50,000
THEATER FOR YOUNG PEOPLE 309 KELL AVENUE STATEN ISLAND,NY 10314	NONE	PC	GENERAL OPERATING BUDGET	2,000
YEHUDI 3790 ROYAL PALM AVE MIAMI BEACH,FL 33140	NONE	PC	GK OUTDOOR SPACE	122,433
YESHIVA OHR YISROEL 475 GROVE STREET RIDGEWOOD,NJ 07450	NONE	PC	GENERAL OPERATING BUDGET	100,334
YESHIVA UNIVERSITY 500 WEST 185TH STREET BELFER HALL-RM 1027 NEW YORK,NY 10033	NONE	PC	GENERAL OPERATING BUDGET	22,171
Total . . . . ▶ **3a**				3,520,943
b *Approved for future payment*				
AVIV HATORAH 5151 BELT LINE ROAD DALLAS,TX 752547507	NONE	PC	GENERAL OPERATING BUDGET	6,000
FRIENDS OF UNITED HAZALAH 208 EAST 51ST ST STE 303 NEW YORK,NY 10022	NONE	PC	GENERAL OPERATING BUDGET	15,000
STAND WITH US 6505 WILSHIRE BOULEVARD LOS ANGELES,CA 90048	NONE	PC	GENERAL OPERATING BUDGET	50,000
YESHIVA OHR YISROEL 475 GROVE STREET RIDGEWOOD,NJ 07450	NONE	PC	GENERAL OPERATING BUDGET	66,666
Total . . . . ▶ **3b**				137,666

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	838,358	
4 Dividends and interest from securities			14	2,360,947	
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			01	551,158	
8 Gain or (loss) from sales of assets other than inventory			18	-1,157,211	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		2,593,252	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,593,252

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2024-11-08	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
JAMES JACARUSO				P01270303

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

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

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

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE HARVEY & GLORIA KAYLIE
FOUNDATION INC

Employer identification number
11-3502781

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GLOHAR HOLDINGS LLC C/O EISNER ADVISORY GRP LLC 733 3RD NEW YORK, NY 10017	$ 5,250,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	GLORIA KAYLIE C/O EISNER ADVISORY GRP LLC 733 3RD NEW YORK, NY 10017	$ 4,050,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	GLORIA KAYLIE CLAT C/O EISNER ADVISORY GRP LLC 733 3RD NEW YORK, NY 10017	$ 2,066,585	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	GLORIA KAYLIE CLAT #2 C/O EISNER ADVISORY GRP LLC 733 3RD NEW YORK, NY 10017	$ 527,911	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
THE HARVEY & GLORIA KAYLIE
FOUNDATION INC

Employer identification number
11-3502781

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EISNER ADVISORY GROUP LLC	29,193	14,597	0	14,596

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AEGON FUNDING COMPANY LLC	50,872	50,872
BANK OF AMERICA CORPORATION	52,196	52,196
BANK OF AMERICA CORPORATION	66,672	66,672
BANK OF AMERICA CORPORATION	62,400	62,400
JPMORGAN CHASE & CO	57,030	57,030
MORGAN STANLEY	97,257	97,257
SOUTHERN COMPANY (THE)	73,445	73,445
U S BANCORP	66,320	66,320
U S BANCORP	70,080	70,080
TIME WARNER INC	100,143	100,143
MOTOROLA INC	123,005	123,005
FORD MOTOR CO DEBS	414,260	414,260
COCA COLA ENTERPRISES INC	530,885	530,885
INDIANA GAS INC	995,750	995,750
FLEET FINL GROUP INC NEW	1,068,070	1,068,070
GTE NORTH INC	38,000	38,000
MOTOROLA INC	206,444	206,444
A T & T CORP	52,327	52,327
FORD MOTOR COMPANY	982,089	982,089
CREDIT SUISSE FIRST BOSTON USA	569,865	569,865
BANK OF AMERICA CORP	474,970	474,970
VALERO ENERGY CORP NEW	54,938	54,938
HESS CORP	840,133	840,133
MACY'S RETAIL HLDGS LLC	584,000	584,000
AT&T INC	182,091	182,091
BED BATH & BEYOND INC	2,000	2,000
MUNI ELEC AUTH OF GA BUILD AMER	52,498	52,498
WELLS FARGO & CO	989,457	989,457
JPMORGAN CHASE & CO	994,513	994,513
BARCLAYS BANK PLC	200,022	200,022

TY 2023 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANSIX INC	3,595	3,595
AGILENT TECHNOLOGIES INC	1,042,725	1,042,725
ANALOG DEVICES INC	613,550	613,550
AT&T INC	128,787	128,787
BANK NEW YORK MELLON CORP	294,603	294,603
BOEING CO	586,485	586,485
BRISTOL MYERS SQUIBB CO	410,480	410,480
CARRIER GLOBAL CORPORATION	86,232	86,232
CISCO SYSTEMS INC	1,050,816	1,050,816
COMCAST CORP CL A	255,339	255,339
CONDUENT INCORPORATED	7,300	7,300
CORNING INC	1,887,900	1,887,900
CORTEVA INC	40,924	40,924
DOW INC	46,833	46,833
DUPONT DE NEMOURS INC	65,698	65,698
EASTMAN CHEMICAL CO	359,280	359,280
ELI LILLY & CO	1,311,570	1,311,570
FIRST CITIZENS BANCSHARES INC	479,612	479,612
FORD MOTOR CO	195,040	195,040
GENERAL ELECTRIC COMPANY	159,538	159,538
GENERAL MOTORS COMPANY	143,788	143,788
GOODYEAR TIRE & RUBBER CO	71,600	71,600
HOME DEPOT INC	519,825	519,825
HONEYWELL INTL INC	440,391	440,391
INTEL CORP	716,063	716,063
KEYSIGHT TECHNOLOGIES INC	831,563	831,563
MERCK & CO INC	779,820	779,820
ORGANON & CO	10,310	10,310
OTIS WORLDWIDE CORPORATION	67,103	67,103
PFIZER INC	863,268	863,268
RAYTHEON TECHNOLOGIES	126,294	126,294
RESIDEO TECHNOLOGIES INC	9,410	9,410
ROCKWELL AUTOMATION INC	1,179,824	1,179,824
TEXAS INSTRUMENTS INCORPORATED	937,530	937,530
VERIZON COMMUNICATIONS	198,453	198,453
VIATRIS INC	40,288	40,288
WABTEC CORP	6,726	6,726
XEROX HOLDINGS CORPORATION	45,825	45,825
NOKIA CORPORATION	9,179	9,179
BANK OF AMERICA CORP	110,400	110,400
CAPITAL ONE FINANCIAL CO	597,180	597,180
JPMORGAN CHASE & CO PFD	665,350	665,350
JPMORGAN CHASE & CO	410,000	410,000
WELLS FARGO & COMPANY	423,660	423,660
WARNER BROS DISCOVERY INC	21,121	21,121
GE HEALTHCARE TECHNOLOGIES INC	32,165	32,165

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDGEWOOD GROWTH FUND-INST	FMV	1,473,651	1,473,651
FIDELITY 500 INDEX-INST PRM	FMV	16,651,666	16,651,666
JPM EQ INC FD - USD - R6	FMV	1,057,844	1,057,844
ISHARES RUSSELL 2000 ETF	FMV	1,767,653	1,767,653
FIDELITY INTL INDX-INST PRM	FMV	1,937,656	1,937,656
JPMORGAN BETABUILDERS CANADA	FMV	1,366,205	1,366,205
WCM FOCUSED INTL GROWTH-INST	FMV	1,858,390	1,858,390
JPMORGAN BETABUILDERS EUROPE ETF	FMV	5,522,675	5,522,675
JPMORGAN BETABUILDERS JAPAN ETF	FMV	1,711,049	1,711,049
BLCKRCK HI YLD BND PORT-K	FMV	540,742	540,742
PIMCO INCOME FUND-INS	FMV	550,898	550,898
VANGUARD TOTAL BOND MARKET	FMV	7,005,564	7,005,564
VANGUARD MORTGAGE-BACKED SEC	FMV	1,048,756	1,048,756
VANGUARD INT-TERM CORPORATE	FMV	1,525,300	1,525,300
VANGUARD TOTAL INTL BOND ETF	FMV	9,407,883	9,407,883
ARES PCS II PRIVATE INVESTORS	FMV	1,823,983	1,823,983
HPS CORE SENIOR LENDING OFFSHORE	FMV	1,793,362	1,793,362
SVSS V PRIVATE INVESTORS OFFSHORE,	FMV	1,619,900	1,619,900
HPS SIP V PRIVATE INVESTORS OFFSHORE	FMV	571,943	571,943
HPS CORPORATE LENDING FUND	FMV	2,924,133	2,924,133
BLACKSTONE REAL ESTATE INCOME TRUST,	FMV	2,626,950	2,626,950
PIMCO SHORT-TERM FUND-INST	FMV	532,633	532,633
PGIM HIGH YIELD-R6	FMV	535,773	535,773
VANGUARD LONG-TERM TREASURY ETF	FMV	523,989	523,989
JPMORGAN BETABUILDERS DEVELO	FMV	694,130	694,130
BREP X PRIVATE INVESTORS OFFSHORE	FMV	57,051	57,051

TY 2023 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOCHHEISER & AKMAL PLLC	70,059	0	0	70,059

TY 2023 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEES	1,500	0	0	1,500
INVESTMENT EXPENSE THRU K-1	37	37	0	0
INSURANCE	6,562	0	0	6,562

TY 2023 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FUND DISTRIBUTIONS OF INCOME	371,510	371,510	0
PARTNERSHIP INCOME- HPS CORE OFFSHORE	179,648	179,648	0

TY 2023 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	9,392,817

TY 2023 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	129,789	129,789	0	0
FUND MANAGEMENT FEES	15,000	15,000	0	0

TY 2023 IRS 990 e-File Render

Name: THE HARVEY & GLORIA KAYLIE FOUNDATION INC

EIN: 11-3502781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	47,000	0	0	0
FOREIGN TAXES	30,478	30,478	0	0