

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

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

Name of foundation: THE LIZ CLAIBORNE & ART ORTENBERG FOUNDATION. A Employer identification number: 13-3200329. B Telephone number: (212) 333-2536. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. Fair market value of all assets at end of year: \$237,370,450.

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

Table with 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), followed by summary rows 27-29.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,907,555	17,278,999	17,278,999
	3 Accounts receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____	1,420		
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	101,879,244	98,395,460	124,367,931
	c Investments—corporate bonds (attach schedule)	84,694,212	36,547,741	36,551,140
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	15,124,736	49,681,421	51,172,380	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	8,000,000	8,000,000	8,000,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	217,607,167	209,903,621	237,370,450	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	217,607,167	209,903,621	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	217,607,167	209,903,621		
30 Total liabilities and net assets/fund balances (see instructions)	217,607,167	209,903,621		

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	217,607,167
2 Enter amount from Part I, line 27a	2	-7,703,546
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	209,903,621
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	209,903,621

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SALE OF PUBLICLY TRADED SECURITIES		P		
b 10TALENTS PRIVATE FUND I, LP		P		
c 10TALENTS PRIVATE FUND VIII, LP		P		
d CAPITAL GAINS DIVIDENDS		P		
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 288,765,427		288,603,184	162,243	
b			321,846	
c			365	
d 61,525			61,525	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(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			162,243	
b			321,846	
c			365	
d			61,525	
e				
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	545,979
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	62,658
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	0
3 Add lines 1 and 2.		3	62,658
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	62,658
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 161,127		
b Exempt foreign organizations—tax withheld at source	6b 0		
c Tax paid with application for extension of time to file (Form 8868)	6c 300,000		
d Backup withholding erroneously withheld	6d 0		
7 Total credits and payments. Add lines 6a through 6d	7 461,127		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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.	10 398,469		
11 Enter the amount of line 10 to be: Credited to 2024 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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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?
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.
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
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?
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.
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
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
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address LCAOF.ORG

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

14 The books are in care of THE FOUNDATION Telephone no. (212) 333-2536
Located at 1385 BROADWAY 23RD FL NEW YORK NY 10018 ZIP+4

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

16 At any time during calendar year 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?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with 3 columns: Question ID, Yes, No. Rows 16.

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 2023?
- 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?
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 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.)
- 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 2023?

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR DAVID WESTERN 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD CHAIRPERSON 6.00	35,000	0	0
DOUGLAS CHADWICK 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	20,000	0	0
GRANT PARKER 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	20,000	0	0
ULLAS KARANATH 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	20,000	0	0
WILLIAM DEBUYS 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	20,000	0	0
ALISON RICHARD 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	TRUSTEE 6.00	50,000	0	0
VICTOR KOVNER 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	TRUSTEE 8.00	83,333	0	0
YOLANDA KAKABADSE 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	20,000	0	0
HELEN GICHOCHI 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	20,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENT W WOMMACK 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	EXECUTIVE DIRECTOR 40.00	335,000	122,100	0
LILLIAN CHENG 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM OFFICER 40.00	174,500	75,806	0
JESSICA DEICHMANN 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM OFFICER 40.00	126,743	76,509	0
ARIA ELOUISE GOZO ISBERTO 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM ASSOCIATE 40.00	95,000	48,129	0
LORRAINE COHEN 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM & ADMIN COOR 40.00	93,000	33,480	0

Total number of other employees paid over \$50,000. **1**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY 399 PARK AVENUE 12TH FL NEW YORK, NY 10022	INVESTMENT ADVISORY SERVICES	676,791
SEABRIDGE INVESTMENT ADVISORS 450 SPRINGFIELD AVE SUITE 301 SUMMITT, NJ 07901	INVESTMENT ADVISORY SERVICES	353,619
WEISSMAN CONSULTING SERVICES 7319 SUMMERLAND COVE LAKEWOOD RANCH, FL 34202	ACCOUNTING AND BOOKKEEPING SERVICES	88,200

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	206,616,886
b	Average of monthly cash balances.	1b	15,732,305
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	222,349,191
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	222,349,191
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,335,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	219,013,953
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	10,950,698

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	10,950,698
2a	Tax on investment income for 2022 from Part V, line 5.	2a	62,658
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	62,658
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,888,040
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,888,040
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	10,888,040

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	12,036,736
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	12,036,736

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				10,888,040
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			292,904	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>12,036,736</u>				
a Applied to 2022, but not more than line 2a			292,904	
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				10,888,040
e Remaining amount distributed out of corpus	855,792			
5 Excess distributions carryover applied to 2023. (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	855,792			
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)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	855,792			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023	855,792			

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)

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) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3a, 3b, 3c with sub-items (1), (2), (3), (4).

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 3 Grants and Contributions Information (continued)					Page 1
3a 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	
a <i>Paid during the year</i>					
AFRICAN CONSERVATION CENTRE-US 637-B S BROADWAY 122 BOULDER,CO 80305	N/A	PC	AMBOSELI CONSERVATION PROGRAM	220,000	
AFRICAN CONSERVATION CENTRE-US 637-B S BROADWAY 122 BOULDER,CO 80305	N/A	PC	AMBOSELI CONSERVATION PROGRAM (SUPPLEMENTAL GRANT)	100,000	
BIODIVERSITY FUNDERS GROUP PO BOX 29361 SAN FRANCISCO,CA 94129	N/A	PC	GENERAL SUPPORT	44,800	
BLACKFOOT CHALLENGE 405 MAIN STREET PO BOX 103 OVANDO,MT 59854	N/A	PC	GENERAL SUPPORT (YEAR 3 OF 3)	100,000	
CARING AT COLUMBIA 1051 RIVERSIDE DRIVE UNIT 74 NEW YORK,NY 10032	N/A	PC	GENERAL SUPPORT	15,000	
CENTER FOR LARGE LANDSCAPE CONSERVATION PO BOX 1587 BOZEMAN,MT 59771	N/A	PC	ASSESSING MITIGATION OPTIONS FOR WILDLIFE IN KAFUE NATIONAL PARK, ZAMBIA	125,000	
CLARK FORK COALITION PO BOX 7593 MISSOULA,MT 59807	N/A	PC	GENERAL SUPPORT (YEAR 3 OF 3)	100,000	
DOROBO FUND FOR TANZANIA 16523 BLACK OAKS CIRCLE WAYZATA,MN 55391	N/A	PC	GENERAL SUPPORT FOR UJAMAA COMMUNITY RESOURCE TEAM, TANZANIA (YEAR 2 OF 3)	100,000	
EAGLE PO BOX 3271 FAIRFAX,VA 22038	N/A	PC	CONSERVATION JUSTICE RALFF PROJECT, GABON (YEAR 1 OF 3)	102,586	
FRIENDS OF BIRDLIFE INTERNATIONAL 462 W 42ND ST 2503 NEW YORK,NY 100366805	N/A	PC	AVES ARGENTINAS, ANSENUZA NATIONAL PARK (YEAR 1 OF 3)	204,400	
FRIENDS OF SCOTCHMAN PEAKS WILDERNESS PO BOX 2061 SANDPOINT,ID 83864	N/A	PC	GENERAL SUPPORT	50,000	
GLACIER-TWO MEDICINE ALLIANCE PO BOX 181 EAST GLACIER PARK,MT 59434	N/A	PC	GENERAL SUPPORT	50,000	
GREAT BURN CONSERVATION ALLIANCE 2825 STOCKYARD ROAD UNIT A7 MISSOULA,MT 59808	N/A	PC	GENERAL SUPPORT AND FOREST PLAN OUTREACH	67,500	
GREATER YELLOWSTONE COALITION 215 SOUTH WALLACE AVENUE BOZEMAN,MT 59715	N/A	PC	CREVICE MOUNTAIN MINE PROJECT	500,000	
GREATER YELLOWSTONE COALITION 215 SOUTH WALLACE AVENUE BOZEMAN,MT 59715	N/A	PC	CREVICE MOUNTAIN MINE PROJECT - CHALLENGE GRANT	475,814	
GREATER YELLOWSTONE COALITION 215 SOUTH WALLACE AVENUE BOZEMAN,MT 59715	N/A	PC	GENERAL SUPPORT (YR 1 OF 3)	125,000	
HEALTH IN HARMONY PO BOX 96176 PORTLAND,OR 97296	N/A	PC	GENERAL SUPPORT, INDONESIA (YEAR 1 OF 3)	100,000	
HEART OF THE ROCKIES 120 HICKORY STREET SUITE B MISSOULA,MT 59801	N/A	PC	KEEP IT CONNECTED INITIATIVE	1,100,000	
HONEYGUIDE FOUNDATION PO BOX 8271 ARUSHA TZ	N/A	PC	GENERAL SUPPORT (YEAR 2 OF 3)	100,000	
LION GUARDIANS US PO BOX 9641 WASHINGTON,DC 20016	N/A	PC	WE AFRICA INITIATIVE (YEAR 3 OF 4)	100,000	
MAKeway FOUNDATION 400-163 W HASTINGS STREET VANCOUVER,BRITISH COLUMBIA V6B 1H5 CA	N/A	PC	INDIGENOUS-LED CONSERVATION INITIATIVES, CANADA (YEAR 2 OF 3)	300,000	
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION,VT 05452	N/A	PC	MALIASILI CONSERVATION FUND (YEAR 2 OF 4)	500,000	
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION,VT 05452	N/A	PC	AFRICAN COMMUNITY CONSERVATION FORUM 2023	25,986	
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION,VT 05452	N/A	PC	FANAMBY IN ANJOZOROBE ANGAVO PA, MADAGASCAR (YEAR 1 OF 3)	161,250	
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION,VT 05452	N/A	PC	CONSERVATION LEADERSHIP PROGRAM, MADAGASCAR (PHASE 2)	160,000	
MICA GROUP 5301 SPRINGLAKE WAY BALTIMORE,MD 21212	N/A	PC	GENERAL SUPPORT GIFT (ON BEHALF OF CRISTINA MORMORUNNI)	10,000	
MICA GROUP 5301 SPRINGLAKE WAY BALTIMORE,MD 21212	N/A	PC	INDIGENOUS-LED INITIATIVE (YEAR 1 OF 3)	170,000	
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS,MO 63110	N/A	PC	COMMUNITY-BASED CONSERVATION PROGRAM, MADAGASCAR (YEAR 2 OF 3)	102,518	
MONTANA ASSOCIATION OF LAND TRUSTS PO BOX 892 HELENA,MT 59624	N/A	PC	GENERAL SUPPORT (YEAR 2 OF 3)	50,000	
MONTANA WILDERNESS ASSOCIATION (DBA WILD MONTANA) 80 S WARREN ST HELENA,MT 59601	N/A	PC	GENERAL SUPPORT (YEAR 1 OF 3)	135,000	
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	N/A	PC	WILDLIFE CONFLICT RESOLUTION PROGRAM (YEAR 3)	50,000	
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET SUITE A BILLINGS,MT 59101	N/A	PC	GENERAL SUPPORT (YEAR 2 OF 3)	50,000	
PAMS FOUNDATION 5767 CHRISTINE DRIVE EUREKA,CA 95503	N/A	PC	TANZANIA: RUVUMA ELEPHANT PROJECT (YEAR 1 OF 3)	221,655	
PARK COUNTY ENVIRONMENTAL COUNCIL PO BOX 164 LIVINGSTON,MT 59047	N/A	PC	GENERAL SUPPORT (YEAR 2 OF 3)	50,000	
PHILANTHROPY NEW YORK 320 E 43RD ST NEW YORK,NY 10017	N/A	PC	GENERAL SUPPORT	17,350	
RESOURCES LEGACY FUND 400 CAPITOL MALL SUITE 2150 SACRAMENTO,CA 95814	N/A	PC	INDIGENOUS LED INITIATIVES NATIONAL GUARDIANS GATHERING	10,000	
REWILD PO BOX 129 AUSTIN,TX 78767	N/A	PC	REWILDING ARGENTINA (YEAR 3)	200,000	
REWILD PO BOX 129 AUSTIN,TX 78767	N/A	PC	GENERAL SUPPORT GIFT (ON BEHALF OF BARNEY LONG)	10,000	
REWILD PO BOX 129 AUSTIN,TX 78767	N/A	PC	GENERAL SUPPORT GIFT FOR REWILDING ARGENTINA (ON BEHALF OF SOFIA HEINONEN)	10,000	
REWILD PO BOX 129 AUSTIN,TX 78767	N/A	PC	GENERAL SUPPORT GIFT FOR BELIZE MAYA FOREST TRUST (ON BEHALF OF ELMA KAY)	10,000	
SCHOOL OF AGRONOMY ESSA BP 175 ESSA-FORETS UNIVERSITE DANTANANARIVO, ANTANANARIVO MA	N/A	PC	BEZA MAHAFALY PROJECT, MADAGASCAR (YEAR 1 OF 3)	74,000	
SOUTH RIFT ASSOCIATION OF LAND OWNERS PO BOX 15289-00509 NAIROBI KE	N/A	PC	GENERAL SUPPORT (YEAR 2 OF 3)	100,000	
SOUTH RIFT ASSOCIATION OF LAND OWNERS PO BOX 15289-00509 NAIROBI KE	N/A	PC	GENERAL SUPPORT GIFT (ON BEHALF OF JOHN KAMANGA)	10,000	
THE NATURE CONSERVANCY 4245 E FAIRFAX AVE SUITE 100 ARLINGTON,VA 22203	N/A	PC	BLACKFEET CONSERVATION PROGRAM, MONTANA (YEAR 1 OF 3)	200,000	
THE NATURE CONSERVANCY 4245 E FAIRFAX AVE SUITE 100 ARLINGTON,VA 22203	N/A	PC	THE WATSON PROJECT, MONTANA	100,000	
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE,ID 83709	N/A	PC	COMMUNITY-BASED CONSERVATION PROGRAMS, MADAGASCAR (YEAR 1 OF 3)	114,505	
THE WILDERNESS SOCIETY 1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON,DC 20006	N/A	PC	NORTHERN ROCKIES PROGRAM, MONTANA (YEAR 2 OF 3)	125,000	
UNIVERSITY OF MONTANA UNIVERSITY HALL ROOM 309 MISSOULA,MT 59812	N/A	PC	TRANS-BORDER GRIZZLY BEAR PROJECT	44,000	
WELL GROUNDED 483 GREEN LANES LONDON N13 4BS UK	N/A	PC	CANOPY LEADERSHIP PROGRAMME, CATALYZING COMMUNITY FORESTRY IN THE CONGO BASIN	151,044	
WESTERN LANDOWNERS ALLIANCE PO BOX 27798 DENVER,CO 80227	N/A	PC	GENERAL SUPPORT FOR WORKING WILD CHALLENGE	100,000	
WESTERN ORGANIZATION OF RESOURCE COUNCILS 220 S 27TH ST STE B BILLINGS,MT 59101	N/A	PC	MONTANA VOICES DATA INFRASTRUCTURE	46,577	
WILD FOUNDATION 717 POPLAR AVE BOULDER,CO 80304	N/A	PC	INDIGENOUS-LED INITIATIVE (YEAR 1 OF 3)	230,000	
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO,CA 94107	N/A	PC	NIASSA CARNIVORE PROJECT, MOZAMBIQUE (YEAR 3 OF 3)	158,560	
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO,CA 94107	N/A	PC	FUNDACIN PROYECTO TIT, COLOMBIA	501,000	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	WEFCOM PROGRAM, THAILAND (YEAR 2 OF 3)	250,000	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	KHOUN XE NONG MA PROTECTED AREA, LAOS (YEAR 1 OF 3)	200,000	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	LEUSER ECOSYSTEM PROGRAM, PHASE 2, INDONESIA (YEAR 1 OF 3)	654,565	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	COMMUNITY-BASED CONSERVATION & FIRE MANAGEMENT IN THE MAYA FOREST, BELIZE & GUATEMALA (YEAR 1 OF 3)	416,065	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	COASTAL PATAGONIA, ARGENTINA (YEAR 1 OF 3)	219,000	
YELLOWSTONE TO YUKON INITIATIVE PO BOX 157 BOZEMAN,MT 59771	N/A	PC	SUPPORTING INDIGENOUS-LED CONSERVATION, BRITISH COLUMBIA (YEAR 1 OF 3)	125,000	
Total				9,843,175	
b <i>Approved for future payment</i>					
DOROBO FUND FOR TANZANIA 16523 BLACK OAKS CIRCLE WAYZATA,MN 55391	N/A	PC	GENERAL SUPPORT FOR UJAMAA COMMUNITY RESOURCE TEAM, TANZANIA (YEAR 3)	100,000	
EAGLE PO BOX 3271 FAIRFAX,VA 22038	N/A	PC	CONSERVATION JUSTICE RALFF PROJECT, GABON (YEARS 2 & 3)	205,174	
FRIENDS OF BIRDLIFE INTERNATIONAL 462 W 42ND ST 2503 NEW YORK,NY 100366805	N/A	PC	AVES ARGENTINAS, ANSENUZA NATIONAL PARK (YEARS 2 & 3)	293,600	
GREATER YELLOWSTONE COALITION 215 SOUTH WALLACE AVENUE BOZEMAN,MT 59715	N/A	PC	GENERAL SUPPORT (YEARS 2 & 3)	250,000	
HEALTH IN HARMONY PO BOX 96176 PORTLAND,OR 97296	N/A	PC	GENERAL SUPPORT, INDONESIA (YEARS 2 & 3)	200,000	
HONEYGUIDE FOUNDATION PO BOX 8271 ARUSHA TZ	N/A	PC	GENERAL SUPPORT (YEAR 3)	100,000	
LION GUARDIANS US PO BOX 9641 WASHINGTON,DC 20016	N/A	PC	WE AFRICA INITIATIVE (YEAR 4)	100,000	
MAKeway FOUNDATION 400-163 W HASTINGS STREET VANCOUVER,BRITISH COLUMBIA V6B 1H5 CA	N/A	PC	INDIGENOUS-LED CONSERVATION INITIATIVES, CANADA (YEAR 3)	300,000	
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION,VT 05452	N/A	PC	MALIASILI CONSERVATION FUND (YEARS 3 & 4)	1,000,000	
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION,VT 05452	N/A	PC	FANAMBY IN ANJOZOROBE ANGAVO PA, MADAGASCAR (YEARS 2 & 3)	300,000	
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS,MO 63110	N/A	PC	COMMUNITY-BASED CONSERVATION PROGRAM, MADAGASCAR (YEAR 3)	100,738	
MONTANA ASSOCIATION OF LAND TRUSTS PO BOX 892 HELENA,MT 59624	N/A	PC	GENERAL SUPPORT (YEAR 3)	50,000	
MONTANA WILDERNESS ASSOCIATION (DBA WILD MONTANA) 80 S WARREN ST HELENA,MT 59601	N/A	PC	GENERAL SUPPORT (YEARS 2 & 3)	270,000	
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET SUITE A BILLINGS,MT 59101	N/A	PC	GENERAL SUPPORT (YEAR 3)	50,000	
PAMS FOUNDATION 5767 CHRISTINE DRIVE EUREKA,CA 95503	N/A	PC	TANZANIA: RUVUMA ELEPHANT PROJECT (YEARS 2 & 3)	582,533	
PARK COUNTY ENVIRONMENTAL COUNCIL PO BOX 164 LIVINGSTON,MT 59047	N/A	PC	GENERAL SUPPORT (YEAR 3)	50,000	
SCHOOL OF AGRONOMY ESSA BP 175 ESSA-FORETS UNIVERSITE DANTANANARIVO, ANTANANARIVO MA	N/A	PC	BEZA MAHAFALY PROJECT, MADAGASCAR (YEARS 2 & 3)	172,200	
SOUTH RIFT ASSOCIATION OF LAND OWNERS PO BOX 15289-00509 NAIROBI KE	N/A	PC	GENERAL SUPPORT (YEAR 3)	100,000	
THE NATURE CONSERVANCY 4245 E FAIRFAX AVE SUITE 100 ARLINGTON,VA 22203	N/A	PC	BLACKFEET CONSERVATION PROGRAM (YEARS 2 & 3)	400,000	
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE,ID 83709	N/A	PC	COMMUNITY-BASED CONSERVATION PROGRAMS, MADAGASCAR (YEARS 2 & 3)	274,558	
THE WILDERNESS SOCIETY 1801 PENNSYLVANIA AVENUE NW SUITE 200 WASHINGTON,DC 20006	N/A	PC	MONTANA: NORTHERN ROCKIES PROGRAM (YEAR 3)	125,000	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	THAILAND: WEFCOM PROGRAM (YEAR 3)	250,000	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	INDONESIA: PROTECTED AREA AND BIODIVERSITY FUND (YEAR 2)	350,000	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	KHOUN XE NONG MA PROTECTED AREA, LAOS (YEARS 2 & 3)	400,000	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	LEUSER ECOSYSTEM PROGRAM, PHASE 2, INDONESIA (YEAR 2 OF 3)	1,295,453	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	COMMUNITY-BASED CONSERVATION & FIRE MANAGEMENT IN THE MAYA FOREST, BELIZE & GUATEMALA (YEARS 2&3)	433,935	
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	COASTAL PATAGONIA, ARGENTINA (YEARS 2 & 3)	438,000	
WILD FOUNDATION 717 POPLAR AVE BOULDER,CO 80304	N/A	PC	INDIGENOUS-LED INITIATIVE (YEARS 2 & 3)	800,000	
YELLOWSTONE TO YUKON INITIATIVE PO BOX 157 BOZEMAN,MT 59771	N/A	PC	SUPPORTING INDIGENOUS-LED CONSERVATION, BRITISH COLUMBIA (YEARS 2 & 3)	250,000	
Total				9,241,191	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a
b
c
d
e
f

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a SECURITIES LITIGATION PROCEEDS

b OTHER INVESTMENT LOSS

c NYS UBI TAX REFUND

d UBI ON OTHER PARTNERSHIP INCOME(LOSS)

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

TY 2023 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	134,824	0		134,824

TY 2023 IRS 990 e-File Render

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTL GROUP 8.175% 68-5-15 (1110000 UNITS)	1,364,701	1,238,188
BANK OF AMERICA 6% (8400 UNITS)	210,179	209,958
BANK OF AMERICA 6.250% 60-08-12 (360000 UNITS)	403,687	358,240
BANK OF AMERICA CORP 6.1% 58-12-21 (1404000 UNITS)	1,468,890	1,394,376
BANK OF AMERICA CORP 6.5% 59-APR&OCT-23 (100000 UNITS)	107,249	99,880
BANK OF AMERICA 7.25% SER L (205 UNITS)	251,056	248,358
CITIGROUP INC FXD TO 052025 VA 5.95% (275000 UNITS)	304,695	269,198
CITIGROUP INC 5.95% 59-10-11 (336000 UNITS)	363,286	328,910
CITIGROUP INC 5.95% 61-04-15 (91000 UNITS)	102,416	89,080
CITIGROUP INC 5.95% 61-06-23 (136000 UNITS)	151,089	133,130
CITIGROUP INC 6.25% 59-9-11 (678000 UNITS)	736,336	670,518
CITIGROUP INC 6.25% 63-02-14 (250000 UNITS)	251,938	247,241
CITIGROUP INC 6.25% 63-02-16 (170000 UNITS)	171,466	168,124
CITIGROUP INC 7.375% 63-03-01 (750000 UNITS)	755,625	761,123
ENBRIDGE INC FXD 8.5% DUE 84-01-15 (400000 UNITS)	393,609	425,790
ENERGY TRANSFER LP FXD 7.125% (424000 UNITS)	454,350	394,405
GENERAL MOTORS FIN CO FXD 09 6.5% (992000 UNITS)	1,062,528	904,992
GOLDMAN SACHS INC 5.50% 59-07-31 (631000 UNITS)	651,006	626,018
ISHARES 20+ YR TREASU BOND ETF (31061 UNITS)	2,837,299	3,071,312
JPMORGAN CHASE & CO FXD 4.493 (250000 UNITS)	227,056	243,774
JPMORGAN CHASE CO 5150 (250000 UNITS)	249,120	251,289
JPMORGAN CHASE & CO 4.493% 31-03-24 (159000 UNITS)	149,574	155,040
JPMORGAN CHASE & CO 4.600% 60-03-04 (194000 UNITS)	199,581	193,500
JPMORGAN CHASE 6.1% 59MA22 (300000 UNITS)	323,753	299,754
JP MORGAN CHASE 6.75 59JA16 (200000 UNITS)	219,188	200,130
JP MORGAN CHASE 6.75 63-02-17 (300000 UNITS)	302,681	300,195
JP MORGAN CHASE 6.75 63-07-17 (500000 UNITS)	516,250	500,325
JPMORGAN CHASE & CO 6.0% 58DE19 (400000 UNITS)	410,133	401,960
JPMORGAN CHASE CO 6.75 63-09-25 (499000 UNITS)	504,240	499,324
JPMORGAN CHASE CO 6.75 63-10-05 (500000 UNITS)	506,469	500,325
ORACLE CORP 6.25 32-11-09 (325000 UNITS)	335,281	353,598
US TREASURY BOND 2.5% DUE 46-02-15 (1500000 UNITS)	1,031,660	1,127,813
US TREASURY BOND FED STRIP DUE 44-05-15 (3785000 UNITS)	1,465,847	1,603,962
US TREASURY NOTE .375% DUE 24-09-15 (2000000 UNITS)	1,852,222	1,937,148
US TREASURY NOTE .750% DUE 23-12-31 (2750000 UNITS)	2,676,918	2,748,496
US TREASURY NOTE .125% DUE 24-06-15 (912000 UNITS)	905,368	912,143
US TREASURY NOTE .125% DUE 24-06-30 (2000000 UNITS)	1,961,499	1,979,375
US TREASURY NOTE .125% DUE 24-11-15 (2906000 UNITS)	2,848,330	2,864,792
US TREASURY NOTE 5.0% DUE 25-08-31 (1700000 UNITS)	1,731,119	1,716,104
US TREASURY NOTE 5.0% DUE 25-09-30 (1500000 UNITS)	1,510,980	1,515,586
US TREASURY NOTE 5.0% DUE 25-10-31 (500000 UNITS)	499,648	505,791
US TREASURY NOTE 4.5% DUE 25-11-15 (1500000 UNITS)	1,522,607	1,505,566
US TREASURY NOTE 4.625.0% DUE 26-03-15 (1500000 UNITS)	1,506,219	1,513,477
US TREASURY NOTE 4.375% DUE 26-08-15 (307000 UNITS)	305,434	309,171
US TREASURY NOTE 4.875.0% DUE 30-10-31 (731000 UNITS)	745,159	773,661

TY 2023 IRS 990 e-File Render		
Name: THE LIZ CLAIBORNE & ART ORTENBERG FOUNDATION		
EIN: 13-3200329		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
A A R CORPORATION (8046 SHRS)	537,857	502,070
ABB LIMITED (2465 SHRS)	99,617	109,243
ABB LTD (2255 SHRS)	77,322	99,937
ADVANCED MICRO DEVICES (13726 SHRS)	1,703,778	2,023,349
AIA GROUP LTD (19523 SHRS)	234,019	170,139
AIA GROUP LTD (7000 SHRS)	40,950	61,003
AIRBUS SE SHS (2703 SHRS)	325,622	418,026
ALCOA CORP (7177 SHRS)	250,046	244,018
ALCON INC (2100 SHRS)	147,015	164,052
ALIBABA GROUP HLDG LTD (950 SHRS)	83,672	73,635
ALPHABET INC CL A (24320 SHRS)	764,094	3,397,261
ALPHABET INC CL C (24949 SHRS)	2,830,230	3,516,062
AMATA CORP PUB COLTD (3200 SHRS)	1,563	2,508
AMATA CORP PUBLIC CO LTD (309500 SHRS)	173,492	242,558
AMATA CORPORATION PUB COLTD (144600 SHRS)	59,695	72,443
AMATA HOLDINGS CO LTD (5900 SHRS)	60,840	61,578
AMAZON COM INC (24241 SHRS)	2,889,610	3,683,177
AMER INTL GP INC NEW (7130 SHRS)	299,796	483,057
AMGEN INC (3001 SHRS)	552,166	864,348
ANTERO RES CORP COM (15859 SHRS)	477,451	359,682
APPLEINC (28786 SHRS)	2,937,850	5,542,168
APPLIED MATERIALS INC (2515 SHRS)	369,443	407,606
APPROVIN CORP (25991 SHRS)	815,886	1,035,741
ARCH CAPITAL GROUP LTD (2900 SHRS)	213,474	215,383
ARM HOLDINGS PLC ADR (12388 SHRS)	669,906	930,896
ARTISAN INTL VALUE ADV (67618.357 SHRS)	2,964,725	3,092,187
ASM PACIFIC TECHNOLOGY LTD (4700 SHRS)	47,767	44,842
ASML HOLDING NV NY REG NEW (1120 SHRS)	825,671	847,750
ASMPT LIMITED (20188 SHRS)	534,936	577,841
B IOMARIN PHARMAC SE (492 SHRS)	47,825	47,438
BANK OF AMERICA CORP (4025 SHRS)	85,925	135,522
BANK OF PHILIPPINE ISLANDS (32902 SHRS)	52,464	61,674
BECTON DICKINSON & CO (2826 SHRS)	696,620	689,064
BEIGENE LTD (1990 SHRS)	434,166	358,916
BELLRING BRANDS INC (4075.185 SHRS)	76,296	225,933
BERKSHIRE HATHAWAY CL-B NEW (6039 SHRS)	1,397,302	2,153,870
BLACKSTONE INC (4512 SHRS)	479,562	590,711
BLOCK INC CL A (1780 SHRS)	235,457	137,683
BROADCOM INC (2188 SHRS)	1,724,025	2,442,355
BROADCOM LIMITED (341 SHRS)	31,452	380,641
CDW CORPORATION (5393 SHRS)	966,476	1,225,937
CF INDUSTRIES HOLDINGS,INC (4638 SHRS)	125,277	368,721
CITIGROUP INC NEW (1960 SHRS)	106,055	100,822
CK INFRASTRUCTURE HLDGS LTD (36500 SHRS)	231,609	201,879
CME GROUP INC (556 SHRS)	104,004	117,094
CNH INDL N V SHS (43707 SHRS)	661,082	534,953
CNX RESOURC CORP (29707 SHRS)	480,851	594,140
COCA COLA CO (6379 SHRS)	384,557	375,914
COMCAST CORP (NEW) CLASS A (17066 SHRS)	776,618	748,344
COUPANG INC CL A (6578 SHRS)	111,250	106,498
CP ALL PUBLIC CO LTD (175400 SHRS)	327,645	281,349
CVS HEALTH CORP COM (11550 SHRS)	1,039,767	911,988
D R HORTON INC (6327 SHRS)	768,320	961,577
DAIFUKU CO LTD (2700 SHRS)	26,138	54,630
DAIFUKU CO LTD ADR (46070.5 SHRS)	424,995	466,090
DANONE S.A. (2221 SHRS)	128,869	142,744
DBS GROUP HLDGS LTD (4757 SHRS)	66,620	120,485
DEERE & CO (974 SHRS)	364,989	389,473
DIAGEO PLC SPON ADR NEW (540 SHRS)	78,162	78,656
DOLLAR GEN CORP NEW COM (1328 SHRS)	164,608	180,542
DOMINOS PIZZA INC (357 SHRS)	138,285	147,166
ELI LILLY & CO (4979 SHRS)	2,376,354	2,902,359
ESTEE LAUDER CO INC CL A (2465 SHRS)	317,937	360,506
FANUC CORPORATION UNSP ADR (30000 SHRS)	530,857	441,240
FANUC CORPORATION (2000 SHRS)	70,951	58,831
FERGUSON PLC (3800 SHRS)	598,505	733,666
FISHER & PAYKEL HLTHCARE CORP (1643 SHRS)	11,195	24,550
FORTUNE REAL ESTATE INV SG (657008 SHRS)	567,129	391,046
GE HEALTHCARE TECHNOLOGIES INC (374 SHRS)	25,085	28,918
GENERAL ELECTRIC COMPANY COM (1599.625 SHRS)	182,712	204,208
GENL DYNAMICS CORP (2476 SHRS)	597,306	642,943
GOLDMAN SACHS GQG INTL OPP I (331794.331 SHRS)	5,640,375	6,572,846
GQG PARTNERS EMTG MKTS EQ INS (265131.202 SHRS)	3,944,801	4,199,678
HANA MICROELECTRONICS (26500 SHRS)	26,069	41,044
HCA HEALTHCARE INC (696 SHRS)	201,172	188,393
HDFC BANK LTD ADR (6944 SHRS)	358,993	466,012
HOLCIM LTD NAMEN AKT (1140 SHRS)	74,931	89,423
HOME DEPOT INC (1584 SHRS)	164,542	548,935
HONEYWELL INTERNATIONAL INC (1245 SHRS)	138,493	261,089
HORIBA LTD (5400 SHRS)	317,290	422,485
HOWARD HUGHES CORP (2289 SHRS)	253,910	195,824
HSBC HOLDINGS PLC SPON ADR NEW (1860 SHRS)	87,110	75,404
HUBBELL INC B (1399 SHRS)	144,794	460,173
ICONPLC (1378 SHRS)	334,398	390,070
INCYTE CORP (12677 SHRS)	842,429	795,989
INTERCONTINENTAL EXCHANGE INC (11488 SHRS)	1,247,742	1,475,404
INTL BUSINESS MACHINES CORP (4587 SHRS)	688,582	750,204
INTUIT INC (1979 SHRS)	1,032,031	1,236,934
ITOCHU CORP (765 SHRS)	30,450	31,293
ITT INC (2552 SHRS)	153,518	304,505
JANUS HENDERSON MORTG BACKED (3824 SHRS)	175,647	175,675
JPMORGAN CHASE & CO (3231 SHRS)	209,442	549,593
KEPPEL REIT UNIT (95500 SHRS)	77,049	67,330
KIMBERLY CLARK CORP (2181 SHRS)	301,027	265,013
KNIGHT-SWIFT TRANSN HLDGS CL A (4827 SHRS)	247,665	278,277
KROGER CO (4301 SHRS)	105,682	196,599
KROGER CO (420 SHRS)	11,190	19,198
L3HARRIS TECHNOLOGIES INC (1530 SHRS)	345,781	322,249
LAM RESEARCH CORPORATION (802 SHRS)	514,339	628,175
LASERTEC CORP ADR (1442 SHRS)	45,093	76,038
LIBERTY MEDIA COR SER C LBRT (207 SHRS)	6,721	13,068
LIBERTY MEDIA COR SER C LBRT L (33.46 SHRS)	524	1,271
LIBERTY MEDIA CORP SER C LBRT (4771 SHRS)	140,728	301,193
LIBERTY MEDIA CORP SER C LBRT L (203.801 SHRS)	2,853	7,628
LINDE PLC (411 SHRS)	150,995	168,802
LINK REAL ESTATE INVESTMENT TR (30000 SHRS)	274,089	168,425
LITHIA MTRS INC (500 SHRS)	161,434	164,640
LOCKHEED MARTIN CORP (991 SHRS)	443,037	449,161
LONDON STK EXCHANGE PLC - NEW (2330 SHRS)	248,873	275,783
LOWES COMPANIES INC (2467 SHRS)	192,467	549,031
LVMH MOET HENNESSY LOUIS VUITT (1000 SHRS)	164,018	162,075
MARSH & MCLENNAN COS INC (806 SHRS)	127,822	152,713
MARTIN MARIETTA MATERIALS (302 SHRS)	138,342	150,671
MARUBENI CORP JPY50 COMMON (1735 SHRS)	29,899	27,452
MASTERCARD INC CL A (442 SHRS)	41,581	188,517
MATCH GROUP INC (18589 SHRS)	649,907	678,499
MERCK & CO INC NEW COM (3795 SHRS)	194,222	413,731
MERSEN (12659 SHRS)	486,453	492,229
META PLATFORMS INC CL A (9509 SHRS)	2,996,590	3,365,806
MICRON TECH INC (6360 SHRS)	497,225	542,762
MICROSOFT CORP (20687 SHRS)	4,234,546	7,779,139
MITSUBISHI CORP COMMON (785 SHRS)	30,024	29,500
MITSUI & CO LTD COMMON (620 SHRS)	30,013	9,910
MONDELEZ INTL INC COM (3333 SHRS)	206,271	241,409
MOODYS CORP (569 SHRS)	199,982	222,229
NETFLIX INC (1328 SHRS)	456,517	646,577
NETLINK NBN TR (309500 SHRS)	229,242	197,089
NORTHROP GRUMMAN CP (771 SHRS)	380,872	360,936
NOVARTIS AG ADR (1483 SHRS)	137,338	149,739
NOVO NORDISK A/S ADR (1713 SHRS)	164,836	177,210
NVENT ELECTRIC PLC (11301 SHRS)	212,040	667,776
NVIDIA CORPORATION (7893 SHRS)	3,139,815	3,908,771
NVR INCORPORATED NEW (50 SHRS)	109,549	350,023
OMRON CORP (13380 SHRS)	746,674	624,779
ORACLE CORP (1350000 SHRS)	141,890	142,331
OSHKOSH CORP (1127 SHRS)	108,690	122,178
PACCAR INC (8928 SHRS)	516,248	871,819
PARKER HANNIFIN CORP (828 SHRS)	301,752	381,460
PERFORMANCE FOOD GROUP CO (5802 SHRS)	338,438	401,208
PFIZER INC (9998 SHRS)	342,547	287,842
PHILIP MORRIS INTL INC (2308 SHRS)	222,133	217,137
POST HOLDINGS INC (2028 SHRS)	101,837	178,586
PROGRESSIVE CORP OHIO (2976 SHRS)	402,776	474,017
PT PAKUWON JATI TBK (6755400 SHRS)	246,503	199,192
PUREGOLD PRICE CLUB INC (316400 SHRS)	259,534	153,700
RAYTHEON TECHNOLOGIES CORP (4000 SHRS)	389,322	336,560
RELIANCE INDS INC (2636 SHRS)	184,110	164,750
ROCKWELL AUTOMATION INC (1562 SHRS)	448,129	484,970
RPM INC (3664 SHRS)	251,004	409,012
RTX CORPORATION (8498 SHRS)	722,524	715,022
S&P GLOBAL INC COM (1049 SHRS)	410,433	462,105
SAFRAN SA (5570 SHRS)	162,381	245,286
SALESFORCE.COM.INC. (4688 SHRS)	872,053	1,233,600
SANDOZ GROUP AG ADR (295.4 SHRS)	7,560	9,517
SEAGATE TECHNOLOGY HLDNGS PLC (4368 SHRS)	158,955	372,896
SERVICENOW INC (2068 SHRS)	1,128,439	1,461,021
SIMPSON MANUFACTURING CO INC (1873 SHRS)	77,857	370,817
SINGAPORE TECH ENGLTD ORD (169400 SHRS)	470,398	499,557
SM PRIME HLDGS ORD LICENSED (76900 SHRS)	36,158	45,667
SNOWFLAKE INC CL A (3224 SHRS)	557,646	641,576
SPOTIFY TECHNOLOGY SA (5874 SHRS)	693,278	1,103,783
STANDARD CHARTER PLC (13100 SHRS)	101,398	111,321
STANLEY BLACK & DECKER INC (2691 SHRS)	359,186	263,987
STRYKER CORP (2445 SHRS)	543,436	732,180
SUMITOMO CORPORTATION (1410 SHRS)	30,187	30,764
SYNOPSIS INC (518 SHRS)	230,919	266,723
SYSCO CORP (12366 SHRS)	864,659	904,326
TAIWAN SEMICONDUCTOR MANUFACTURING CO LIMITED (23998 SHRS)	1,663,543	2,495,792
TAPESTRY INC (5043 SHRS)	86,599	185,633
TE CONNECTIVITY LTD NEW (2807 SHRS)	343,213	394,384
TECHTRONIC IND LTD ORD (8500 SHRS)	32,468	101,263
TESLA INC (2634 SHRS)	682,142	654,496
TEXAS INSTRUMENTS (1000 SHRS)	166,574	170,460
THE CIGNA GROUP (1050 SHRS)	308,575	314,423
THERMO FISHER SCIENTIFIC (4141 SHRS)	1,500,980	2,198,001
T-MOBILE US INC COM (4745 SHRS)	559,723	760,766
TRANSDIGM GROUP INC (326 SHRS)	320,230	329,782
UBS GROUP AG SHS (3951 SHRS)	120,014	122,086
UNITED PARCEL SER INC CL-B (1505 SHRS)	204,022	236,631
UNITED RENTALS INC (390 SHRS)	51,652	223,634
UNITEDHEALTH GP INC (4566 SHRS)	2,272,507	2,403,862
UNIVERSAL MUSIC GROUP NV (4700 SHRS)	109,554	134,002
WALMART INC (2067 SHRS)	329,851	325,863
WALT DISNEY CO HLDG CO (5302 SHRS)	499,850	478,718
WFC.L (673 SHRS)	1,031,179	806,584
WHEATON PRECIOUS METALS CORP (14891 SHRS)	687,881	734,722
WISDOMTREE TRUST JAPN HEDGE EQ (10858 SHRS)	931,571	955,287
ZOETIS INC CLASS-A (4867 SHRS)	867,113	960,600

TY 2023 IRS 990 e-File Render

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANTERO MIDSTREAM CORP (23738 SHRS)	AT COST	311,179	297,437
ASCENDAS REAL ESTATE INVESTMEN (196887 SHRS)	AT COST	382,393	452,254
ASCOTT TRUST (134368 SHRS)	AT COST	111,470	100,856
COUSINS PPTYS INC (22617 SHRS)	AT COST	549,336	550,724
ENERGY TRANSFER LP COM UT LTD (8502 SHRS)	AT COST	90,303	117,328
EQT CORPORATION COM NEW (13449 SHRS)	AT COST	476,876	519,938
WEYERHAEUSER CO (4236 SHRS)	AT COST	110,420	147,286
10TALENT FUND I (CASTLE CREEK)	AT COST	803,589	2,495,758
10TALENT FUND IV (CASTLE CREEK)	AT COST	2,648,976	3,529,109
10TALENT FUND VIII (CD&R)	AT COST	798,000	810,147
10TALENT PRIVATE FUND IX (BERKSHIRE)	AT COST	467,000	503,345
10TALENT PRIVATE FUND XIII (DFW)	AT COST	484,500	432,898
10TALENT PRIVATE FUND XIV (CASTLE CREEK)	AT COST	757,000	796,879
BROOKFIELD SPECIAL INVESTMENT FUND	AT COST	1,042,685	1,141,133
KKR HCSG II	AT COST	311,295	273,631
PE PREMIER BX GROWTH OFFSHORE FEEDER LP	AT COST	2,266,912	2,035,097
PE PREMIER GA MAP OFFSHORE	AT COST	455,501	450,640
ARES US REAL EST FUND X-B	AT COST	890,484	880,134
BLUE OWL REAL ESTATE FUND VI	AT COST	232,518	196,622
ISHARES CORE S&P SMALL-CAP ETF (25523 SHRS)	AT COST	2,761,122	2,762,865
ISHARES MSCI SOUTH KOREA ETF (3027 SHRS)	AT COST	228,439	198,359
ISHARES CORE S&P MID-CAP ETF (1619 SHRS)	AT COST	449,922	448,706
VANGUARD SHORT-TERM TREASURY INDEX FUND ETF (21709 SHRS)	AT COST	1,255,859	1,266,286
AIR LEASE CORP NON CUM PFD A (400 SHRS)	AT COST	10,472	10,076
DOUBLELINE OPPORT CREDIT FD (6810 SHRS)	AT COST	133,522	104,534
DOUBLELINE MORTGAGE ETF (5898 SHRS)	AT COST	290,096	291,892
INSIGHT SELECT INCOME FD (36594 SHRS)	AT COST	587,585	584,406
INVESCO VARIABLE RATE PREFERRE (62494 SHRS)	AT COST	1,561,906	1,442,362
ISHARES AAA-A RATED COR BD ETF (27378 SHRS)	AT COST	1,314,748	1,317,703
ISHARES PREFERRED & INCOME S (25673 SHRS)	AT COST	801,105	800,741
ISHARES SHORT-TERM COR BND ETF (2840 SHRS)	AT COST	149,532	145,621
ISHARES TRUST ISHARES 1-5YE (18393 SHRS)	AT COST	1,001,424	943,101
ISHARES US TREASURY BOND ETF (350057 SHRS)	AT COST	8,112,072	8,065,313
JANUS HENDERSON MORTG BACKED (15337 SHRS)	AT COST	713,597	704,582
JPMORGAN CHASE CO 6.00-EE (59389 SHRS)	AT COST	1,539,885	1,500,760
OAKTREE CAP GRP LLC 6.625%-A (18270 SHRS)	AT COST	454,175	397,738
OAKTREE CAP GRP LLC 6.55%-B (42621 SHRS)	AT COST	1,092,545	910,811
SPDR [PRTFL SHORT TERM CRP ETF (5000 SHRS)	AT COST	148,054	148,900
SPDR DOUBLELINE TR TACT ETF (24427 SHRS)	AT COST	1,085,785	983,187
SPDR PORTFOLIO TIPS ETF (38124 SHRS)	AT COST	1,023,444	974,831
TCW STRATEGIC INCOME FD INC (151628 SHRS)	AT COST	808,504	695,972
VANGUARD LONG-TERM GOVERNMENT (41699 SHRS)	AT COST	2,692,724	2,565,739
VANGUARD MORTGAGE-BACKED SEC (61778 SHRS)	AT COST	2,908,384	2,864,028
VANGUARD SHORT TERM BND (8433 SHRS)	AT COST	642,424	649,510
VANGUARD SHORT TERM GOV BND (8850 SHRS)	AT COST	512,739	516,221
VANGUARD SHORT-TERM CORPORATE (13802 SHRS)	AT COST	1,136,992	1,067,861
VANGUARD SHORT-TERM GOV BD (45898 SHRS)	AT COST	2,649,794	2,677,230
WESTERN ASSET INV GR INC FD (19000 SHRS)	AT COST	237,214	228,760
STARHILL GLOBAL RL EST INV TR (434800 SHRS)	AT COST	186,920	173,069

TY 2023 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,415	0		3,415

TY 2023 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

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

TY 2023 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,500	0		1,500
INSURANCE	14,611	0		14,611
IT AND WEBSITE	41,514	0		41,514
MEMBERSHIPS	750	0		750
OFFICE SUPPLIES & EXPENSES	12,138	0		12,138
POSTAGE, FREIGHT & MESSENGER SERVICES	1,835	0		1,835
TELEPHONE & INTERNET SERVICE	5,844	0		5,844
TRAINING AND PROFESSIONAL DEVELOPMENT	499	0		499
BANK FEES	200	273,121		0
PAYROLL PROCESSING FEES	4,145	0		4,145

TY 2023 IRS 990 e-File Render

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FOUNDATION

EIN: 13-3200329

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME	34,281	28,774	34,281
SECURITIES LITIGATION PROCEEDS	24,663	24,663	24,663
OTHER INVESTMENT LOSS	-16,647	-16,647	-16,647
NYS UBI TAX REFUND	1,750		1,750

TY 2023 IRS 990 e-File Render

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FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODIAL FEES	1,030,410	1,030,410		0
INVESTMENT CONSULTANTS	30,000	30,000		0
OTHER CONSULTING	1,630	0		1,630

TY 2023 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	50,565	50,577		0
UNRELATED BUSINESS INCOME TAXES	2,000	0		0