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
NEW YORK FOUNDATION

A Employer identification number
13-5626345

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
150 WEST 30TH STREET 1401

B Telephone number (see instructions)
(212) 594-8009

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100014003

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*) ▶$ 54,520,936

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,251,109			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	114,053	114,053		
	4	Dividends and interest from securities	786,501	786,501		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,113,695			
	b	Gross sales price for all assets on line 6a 35,284,471				
	7	Capital gain net income (from Part IV, line 2)		2,810,198		
	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)	315,934	356,776		
	12	**Total.** Add lines 1 through 11	6,581,292	4,067,528		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	204,474	20,447		184,027
	14	Other employee salaries and wages	596,928	19,623		577,305
	15	Pension plans, employee benefits	302,633	15,132		284,874
	16a	Legal fees (attach schedule)	1,575	0		1,575
	b	Accounting fees (attach schedule)	73,900	7,000		61,900
	c	Other professional fees (attach schedule)	1,521,786	209,472		1,274,317
	17	Interest	14,111	14,111		0
	18	Taxes (attach schedule) (see instructions)	59,483	13,015		0
	19	Depreciation (attach schedule) and depletion	29,408	1,470		
	20	Occupancy	325,905	16,296		310,441
	21	Travel, conferences, and meetings	45,087	0		45,087
	22	Printing and publications				
	23	Other expenses (attach schedule)	84,346	83,573		83,740
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,259,636	400,139		2,823,266
	25	Contributions, gifts, grants paid	4,973,100			6,273,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,232,736	400,139		9,096,366
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,651,444			
	b	**Net investment income** (if negative, enter -0-)		3,667,389		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,196,664	1,007,111	1,007,111
	2	Savings and temporary cash investments	1,654,229	2,140,346	2,140,346
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	2,322,327	834,036	834,036
	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	46,583	42,853	42,853
	10a	Investments—U.S. and state government obligations (attach schedule)	0	5,957,427	5,957,427
	b	Investments—corporate stock (attach schedule)	0	18,203,394	18,203,394
	c	Investments—corporate bonds (attach schedule)	0	3,637,424	3,637,424
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	48,246,066	21,066,271	21,066,271
	14	Land, buildings, and equipment: basis ▶ 369,300			
		Less: accumulated depreciation (attach schedule) ▶ 258,869	124,250	110,431	110,431
	15	Other assets (describe ▶)	1,672,678	1,521,643	1,521,643
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	55,262,797	54,520,936	54,520,936
Liabilities	17	Accounts payable and accrued expenses	84,346	52,389	
	18	Grants payable	1,300,000		
	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 ▶)	1,658,355	1,430,189	
	23	**Total liabilities**(add lines 17 through 22)	3,042,701	1,482,578	
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	25,664,722	26,763,009	
	25	Net assets with donor restrictions	26,555,374	26,275,349	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	52,220,096	53,038,358	
	30	**Total liabilities and net assets/fund balances** (see instructions)	55,262,797	54,520,936	

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	52,220,096
2	Enter amount from Part I, line 27a	2	-1,651,444
3	Other increases not included in line 2 (itemize) ▶	3	2,504,652
4	Add lines 1, 2, and 3	4	53,073,304
5	Decreases not included in line 2 (itemize) ▶	5	34,946
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	53,038,358

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	P		
b	AG SUPER FUND INTERNATIONAL, LP	P		
c	OZ OVERSEAS FUND II, LTD	P		
d	GQG PARTNERS INTERNATIONAL EQUITY FUND K-1	P		
e	CERBERUS INTERNATIONAL II, LTD. K-1	P		
	FARALLON CAPITAL F5 INVESTORS I, LP K-1	P		
	DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP K-1	P		
	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	34,696,160		32,791,726	1,904,434
b	296,609		183,430	113,179
c	85,373			85,373
d				414,778
e				33,164
				92,447
				-39,506
	206,329			206,329

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a				1,904,434
b				113,179
c				85,373
d				414,778
e				33,164
				92,447
				-39,506
				206,329

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	2,810,198
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)			1	50,977
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	50,977
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	50,977
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	50,722		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	55,722
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	16
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	4,729
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 4,729	**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? Website address ▶ WWW.NYF.ORG	13	Yes	

14 The books are in care of ▶ RICKKE MANANZALA Telephone no. ▶ (212) 594-8009

Located at ▶ 150 WEST 30TH STREET SUITE 1401 NEW YORK NY ZIP+4 ▶ 100014003

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)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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		No
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)*

			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)	Yes	
	(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 ▶ ☐			
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	Yes	
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
ROBERT CORDERO 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	BOARD CHAIR 1.00	0	0	0
RASMINA KIRMANI-FRYE 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	VICE CHAIR 1.00	0	0	0
GEORGE SUTTLES 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TREASURER 2.00	0	0	0
KERRY-ANN EDWARDS 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	SECRETARY 2.00	0	0	0
GAY YOUNG 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 2.00	0	0	0
GABRIEL SAYEGH 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE THROUGH 06/2023 2.00	0	0	0
CATHIE MAHON 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 1.00	0	0	0
CHRISTOPHER HARVELL 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 1.00	0	0	0
HOLLY DELANY COLE 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE THROUGH 06/2023 1.00	0	0	0
VICTOR QUINTANA 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE THROUGH 06/2023 1.00	0	0	0
JOHN BLASCO 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 1.00	0	0	0
LENORE CHAMPAGNE BEIRNE 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 1.00	0	0	0
CRILHIEN FRANCISCO 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 1.00	0	0	0
ERIC HORVATH 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 1.00	0	0	0
VANESSA LEUNG 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 1.00	0	0	0
TRISHA TCHUME 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE 1.00	0	0	0
CARL HAMAD-LIPSCOMBE 150 WEST 30TH ST STE 1401	TRUSTEE AS OF 07/2023 1.00	0	0	0

(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
NEW YORK, NY 10001				
HAFIZAH OMAR 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE AS OF 07/2023 1.00	0	0	0
MICHAEL PARTIS 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE AS OF 07/2023 1.00	0	0	0
MARCELA PINILLA 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE AS OF 07/2023 1.00	0	0	0
SEAN THOMAS-BREITFELD 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE AS OF 07/2023 1.00	0	0	0
HELENA WONG 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	TRUSTEE AS OF 07/2023 1.00	0	0	0
RICKKE MANANZALA 150 WEST 30TH ST STE 1401 NEW YORK, NY 10001	PRESIDENT 40.00	204,474	37,108	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
ISABEL RIVERA 150 WEST 30TH ST STE 1401 NEW YORK,NY 100014003	SENIOR GRANTS MANAGE 40.00	112,006	58,556	0
EDNA IRIARTE 150 WEST 30TH ST STE 1401 NEW YORK,NY 100014003	SENIOR PROGRAM OFFIC 40.00	130,829	19,738	0
MELISSA ELLISON 150 WEST 30TH ST STE 1401 NEW YORK,NY 100014003	SENIOR FINANCE & OPE 40.00	123,664	15,706	0
ZABRINA COLLAZO 150 WEST 30TH ST STE 1401 NEW YORK,NY 100014003	PROGRAM OFFICER 40.00	107,970	14,293	0
MAGGIE COLGAN 150 WEST 30TH ST STE 1401 NEW YORK,NY 100014003	COMMUNICATIONS MANAG 40.00	82,557	26,619	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
THE CENTER FOR CULTURAL POWER 360 GRAND AVENUE SUITE 146 OAKLAND,CA 94610	PROGRAM CONSULTANT	375,000
WESTFULLER ADVISORS 1185 AVENUE OF THE AMERICAS SUITE 319 NEW YORK,NY 10036	INVESTMENT ADVISOR	189,005
JOAN BYRON 235 BERKELEY PLACE APT 2 BROOKLYN,NY 11217	PROGRAM CONSULTANT	127,621
NYOKA ACEVEDO 697 BRONX RIVER ROAD SUITE 612 YONKERS,NY 10704	PROGRAM CONSULTANT	125,000
RINI FONSECA-SABUNE CONSULTING LLC 280 RIVERSIDE DRIVE SUITE 14A NEW YORK,NY 10025	PROGRAM CONSULTANT	68,000

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

4

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 NEIGHBORHOODS FIRST FUND:SUPPORTS COMMUNITY-BASED ORGANIZATIONS IN NEIGHBORHOODS FACING REZONING.	202,791
2 THE FOUNDATION OPERATES A CAPACITY BUILDING PROGRAM THAT INCLUDES DIRECT SUPPORT TO NONPROFITS THAT PROVIDE ONE-ON-ONE CONSULTATION TO GRANTEE PARTNERS, WORKSHOPS, AND A SMALL GRANTS PROGRAM.	242,643
3 ENGAGE NEW YORK: CONNECTS FUNDERS ACROSS NEW YORK STATE TO INCREASE SUPPORT FOR COMMUNITY AND RESIDENT ENGAGEMENT.	136,392
4 YOUTH ORGANIZING AND CULTURE CHANGE FUND:EMPOWERS YOUNG PEOPLE TO BUILD LOCAL COMMUNITY POWER AND WIN CHANGE FOR COMMUNITIES OF COLOR THROUGH THE ARTS IN NYC.	662,555

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	50,152,888
b	Average of monthly cash balances			1b	1,993,108
c	Fair market value of all other assets (see instructions)			1c	55,603
d	**Total** (add lines 1a, b, and c)			1d	52,201,599
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	52,201,599
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	783,024
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	51,418,575
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	2,570,929

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	2,570,929
2a	Tax on investment income for 2022 from Part V, line 5	2a	50,977		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	50,977
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,519,952
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	2,519,952
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	2,519,952

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	9,096,366
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	15,589
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	9,111,955

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				2,519,952
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.				
b From 2019.				
c From 2020. 3,378,067				
d From 2021. 4,909,432				
e From 2022. 6,897,200				
f **Total** of lines 3a through e	15,184,699			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 9,111,955				
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				2,519,952
e Remaining amount distributed out of corpus	6,592,003			
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	21,776,702			
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)	1,672,000			
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	20,104,702			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020 1,706,067				
c Excess from 2021. . . . 4,909,432				
d Excess from 2022 6,897,200				
e Excess from 2023 6,592,003				

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			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
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).)

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 e-mail address of the person to whom applications should be addressed:

NEW YORK FOUNDATION'S WEBSITE - WWW
150 WEST 30TH STREET SUITE 1401
NEW YORK,NY 100014003
(212) 594-8009

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

PROVIDE A BRIEF DESCRIPTION (NO MORE THAN THREE PAGES) OF YOUR REQUEST, WHICH SHOULD INCLUDE: 1. YOUR ORGANIZATION'S HISTORY; 2. THE NEED OR PROBLEM YOU SEEK TO ADDRESS; 3. YOUR ORGANIZATIONAL GOALS FOR THE COMING YEAR; 4. HOW YOU WILL USE NEW YORK FOUNDATION'S FUNDING TO HELP YOU ACHIEVE YOUR GOALS. ATTACH THE FOLLOWING DOCUMENTS: BRIEF BIOS OF SENIOR LEADERSHIP OR KEY STAFF MEMBERS; AND CURRENT SOURCES OF SUPPORT.

c Any submission deadlines:

MARCH 1ST AND JULY 1ST

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

THE NEW YORK FOUNDATION IS A STEADFAST SUPPORTER OF COMMUNITY ORGANIZING, GRASSROOTS ADVOCACY, AND MOVEMENT-BUILDING. WE BELIEVE THAT THE RESILIENCE AND VITALITY OF NEW YORKERS IS THE CITY'S GREATEST RESOURCE, AND WE VALUE THE COURAGE AND EXPERIENCE OF COMMUNITY GROUPS AND THEIR LEADERS. IN THE ONGOING STRUGGLE FOR RACIAL, ECONOMIC, GENDER, AND CLIMATE JUSTICE, THE FOUNDATION SUPPORTS GRASSROOTS INITIATIVES THAT BUILD POWER TO CONFRONT SYSTEMIC BARRIERS AND INSPIRE PEOPLE TO WORK TOWARD A MORE JUST, EQUITABLE, AND INCLUSIVE CITY.

Schedule of Equity Shareholders as on 31-Jul-2021

Company : Indian Oil Corporation Limited

Folio	Name	Address	Pin Code	Shares	Amount
000001	[illegible]	[illegible]	[illegible]	1	0.00
000002	[illegible]	[illegible]	[illegible]	1	0.00
000003	[illegible]	[illegible]	[illegible]	1	0.00

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	114,053	
4 Dividends and interest from securities			14	786,501	
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	315,934	
8 Gain or (loss) from sales of assets other than inventory			18	3,113,695	
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		4,330,183	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	4,330,183

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 2024-06-14 | Title

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
SCOTT BROWN				P02104034

Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY LLC — Firm's EIN ▶ 87-3231666

Firm's address ▶ 245 PARK AVENUE 12TH FLOOR NEW YORK, NY 10167 — Phone no. (212) 286-2600

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**
NEW YORK FOUNDATION	13-5626345

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 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
NEW YORK FOUNDATION

Employer identification number
13-5626345

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BROOKLYN COMMUNITY FOUNDATION 1000 DEAN STREET SUITE 307 BROOKLYN, NY 11238	$ 7,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	DAPHNE FOUNDATION 25 EAST 21ST STREET NEW YORK, NY 10010	$ 6,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	DEUTSCHE BANK 60 WALL STREET NEW YORK, NY 10005	$ 150,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	EMILY DAVIE AND JOSEPH S KORNFELD FOUNDATION 1133 AVENUE OF THE AMERICAS SUITE 2 NEW YORK, NY 10036	$ 225,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	M&T CHARITABLE FOUNDATION 350 PARK AVENUE 6TH FLOOR NEW YORK, NY 10022	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
6	MERTZ GILMORE FOUNDATION 218 EAST 18TH STREET NEW YORK, NY 10003	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
NEW YORK FOUNDATION

Employer identification number
13-5626345

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	NEW YORK COMMUNITY TRUST 909 THIRD AVENUE NEW YORK, NY 10022	$ 300,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
8	NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 23RD FLOOR NEW YORK, NY 10006	$ 15,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
9	NORTH STAR FUND 520 8TH AVENUE SUITE 1800 NEW YORK, NY 10018	$ 12,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
10	PINKERTON FOUNDATION 610 FIFTH AVENUE SUITE 316 NEW YORK, NY 10020	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
11	ROBERT STERLING CLARK FOUNDATION 135 EAST 64TH STREET NEW YORK, NY 10065	$ 30,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
12	THE DAVID ROCKEFELLER FUND INC 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	$ 5,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization
NEW YORK FOUNDATION

Employer identification number
13-5626345

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	THE JPB FOUNDATION 9 WEST 57TH STREET 38TH FLOOR NEW YORK, NY 10019	$ 120,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
14	TRINITY CHURCH WALL STREET 78 TRINITY PLACE NEW YORK, NY 10006	$ 150,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
15	UNBOUND PHILANTHROPY 101 AVENUE OF THE AMERICAS 140 NEW YORK, NY 10013	$ 25,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
16	ALTMAN FOUNDATION 8 WEST 40TH STREET 19TH FLOOR NEW YORK, NE 10018	$ 350,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
17	COMMUNITY FOUNDATION OF ELMIRA CORNING AND THE FINGER LAKES 301 SOUTH MAIN STREET HORSEHEADS, NY 14845	$ 24,400	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
18	THE ENDEAVOR FOUNDATION INC 1060 PARK AVENUE NEW YORK, NY 10128	$ 200,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization
NEW YORK FOUNDATION

Employer identification number
13-5626345

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	JESSIE SMITH NOYES FOUNDATION 122 EAST 42ND STREET SUITE 2501 NEW YORK, NH 10168	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
20	SURDNA FOUNDATION 200 MADISON AVENUE 25TH FLOOR NEW YORK, NY 10016	$ 8,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
21	UNITARIAN UNIVERSALIST CONGREGATION AT SHELTER ROCK 48 SHELTER ROCK ROAD MANHASSET, NY 11030	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
22	WELLS FARGO FOUNDATION 401 S TRYON STREET 3RD FLOOR CHARLOTTE, NC 28202	$ 200,000	☑ 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
NEW YORK FOUNDATION

Employer identification number
13-5626345

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
NEW YORK FOUNDATION

Employer identification number
13-5626345

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: NEW YORK FOUNDATION

EIN: 13-5626345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION FEES	49,900	0		44,900
BOOKKEEPING FEES	10,000	0		10,000
PROGRAM RELATED BOOKKEEPING FEES	14,000	7,000		7,000

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

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CITIZENS ACTION OF NEW YORK	PO BOX 6360 ALBANY, NY 122066360	2023-12-05	20,000	TO SUPPORT NON-PARTISAN ORGANIZING, OUTREACH, AND EDUCATION WORK IN 2024 FOR THE INVEST IN OUR NEW YORK CAMPAIGN.	20,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS	10/11/24		N/A

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Identifier	Return Reference	Explanation
	FEDERAL FORM 990-PF, PAGE 9, PART XIII, LINE 7	PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG. 53.4942(A)- 3(D)(1)(III) IN SUCH TAX YEARS:TAX YEAR 2020 - $1,672,000

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLEGHENY TECHNOLOGIES INC SR NT 7.250% DUE 8/15/30 50,000.000 QTY	52,000	52,000
AMERICAN AXLE & MFG INC SR NT 5.000% DUE 10/1/29 50,000.000 QTY	44,154	44,154
AUTONATION INC SR NT 2.400% DUE 8/01/31 50,000.000 QTY	40,267	40,267
BANK AMER CORP DEPOSITARY SHS SER FF 5.875% DUE 3/15/68 50,000.000 QTY	47,861	47,861
BOSTON PPTYS LTD PARTNERSHIP SR NT 3.400% DUE 6/21/29 75,000.000 QTY	67,281	67,281
BRUNSWICK CORP SR NT 2.400% DUE 8/18/31 50,000.000 QTY	40,496	40,496
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT 4.500% DUE 5/1/32 50,000.000 QTY	42,804	42,804
CAPITAL ONE FINL CORP SR NT FXD/FLTG 5.817% DUE 2/1/34 50,000.000 QTY	49,847	49,847
CITIGROUP INC NT FIXED / FLTG RATE 0.981% DUE 5/1/25 50,000.000 QTY	49,154	49,154
ENERGY TRANSFER L P FIXED RATE RESET 7.125% DUE 1/22/70 50,000.000 QTY	46,074	46,074
ENLINK MIDSTREAM PARTNERS LP FIXED 9.756% DUE 9/21/67 50,000.000 QTY	45,585	45,585
FORD MTR CO DEL 3.250%B DUE 2/12/32 50,000.000 QTY	41,631	41,631
GENESIS ENERGY LP 8.000% DUE 1/15/27 50,000.000 QTY	50,871	50,871
GOLDMAN SACHS GROUP INC DEP SHS 4.125% DUE 10/29/71 50,000.000 QTY	44,525	44,525
GOODYEAR TIRE & RUBR CO SR NT 5.250% DUE 7/15/31 50,000.000 QTY	45,368	45,368
MICRON TECHNOLOGY INC SR NT 5.875% DUE 9/15/33 50,000.000 QTY	52,075	52,075
MURPHY OIL USA INC GTD SR NT 4.750% DUE 9/15/29 50,000.000 QTY	47,375	47,375
OCEANEERING INTL INC FXD RT SR NT 6.000% DUE 2/1/28 50,000.000 QTY	48,464	48,464
PACIFIC GAS & ELEC CO 6.400% DUE 6/15/33 50,000.000 QTY	52,708	52,708
PATTERSON-UTI ENERGY INC SR NT 7.150% DUE 10/01/33 50,000.000 QTY	53,096	53,096
PENSKE AUTOMOTIVE GROUP INC SR SUB NT 3.750% DUE 6/15/29 50,000.000 QTY	44,429	44,429
PILGRIMS PRIDE CORP NEW NT 4.250% DUE 4/15/31 50,000.000 QTY	45,161	45,161
POLARIS INC 6.950% DUE 3/15/29 50,000.000 QTY	53,140	53,140
ROYAL CARIBBEAN CRUISES LTD 3.700% DUE 3/15/28 50,000.000 QTY	46,090	46,090
SBA COMMUNICATIONS CORP NEW SR NT 3.125% DUE 2/1/29 50,000.000 QTY	44,933	44,933
SALLY HLDGS LLC NT 5.625% 12/1/25 50,000.000 QTY	50,008	50,008
SANTANDER HLDGS USA INC SR NT FIXED/FLTG 6.565% 6/12/29 50,000.000 QTY	51,617	51,617
SEAGATE HDD CAYMAN 5.750% DUE 12/1/34 50,000.000 QTY	47,993	47,993
SEMPRA ENERGY FIXED SER C 4.875% DUE 6/19/70 50,000.000 QTY	48,922	48,922
SERVICE CORP INTL SR NT 4.000% DUE 5/15/31 50,000.000 QTY	44,775	44,775
SPRINGLEAF FIN CORP SR NT 6.625% DUE 1/15/28 50,000.000 QTY	50,484	50,484
SPIRIT AEROSYSTEMS INC GTD FXD RT SR NT 4.600% DUE 6/15/28	44,222	44,222

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000.000 QTY		
SUZANO AUSTRIA GMBH 3.750% DUE 1/15/31 50,000.000 QTY	43,851	43,851
SYNCHRONY FINL 7.250% DUE 2/2/33 50,000.000 QTY	49,717	49,717
TAPESTRY INC SR NT 7.350% DUE 11/27/28 45,000.000 QTY	47,253	47,253
TENET HEALTHCARE CORP SR SECD 1ST LIEN NT 6.125% DUE 6/15/30 50,000.000 QTY	50,512	50,512
TRANSDIGM INC SR SUB NT 4.875% DUE 5/1/29 50,000.000 QTY	46,746	46,746
TRUIST FINL CORP SR MED TERM NTS 7.161% DUE 10/30/29 50,000.000 QTY	54,058	54,058
UNITED AIRLS INC 2019-2A CL A 2.900% DUE 11/1/29 60,000.000 QTY	43,257	43,257
UNITED RENTALS NORTH AMER INC SR NT 4.000% DUE 7/15/30 50,000.000 QTY	46,062	46,062
USA COMPRESSION PARTNERS LP 6.875% DUE 4/1/20 50,000.000 QTY	49,788	49,788
VIACOMCBS INC SR NT 4.950% DUE 1/15/31 50,000.000 QTY	47,486	47,486
VIATRIS INC SR NT 2.700% DUE 6/22/30 50,000.000 QTY	42,307	42,307
VODAFONE GROUP PLC ISIN#US92857WBQ24 7.000% DUE 4/4/79 50,000.000 QTY	51,552	51,552
WELLS FARGO & CO NEW 7.625% DUE 7/24/73 50,000.000 QTY	52,328	52,328
WESTERN DIGITAL CORP FXD RT SR NT 4.750% DUE 2/15/26 50,000.000 QTY	49,071	49,071
WESTERN MIDSTREAM OPER LP SR NT 6.150% DUE 4/1/33 50,000.000 QTY	51,978	51,978
BAYLOR SCOTT & WHITE HLDGS 1.777% DUE 11/15/30 50,000.000 QTY	41,639	41,639
DIGNITY HEALTH TAXABLE BC SER 2014A 3.812% DUE 11/1/24 40,000.000 QTY	39,315	39,315
MAYO CLINIC TAXABLE BD SER 2021 3.196% DUE 11/15/61 45,000.000 QTY	31,037	31,037
NORTH SHORE LIJ HEALTH CARE INC T 6.150% DUE 11/1/43 65,000.000 QTY	69,110	69,110
NORTHWESTERN UNIV 3.812% DUE 12/1/50 50,000.000 QTY	40,499	40,499
AMERICAN EXPRESS CO NT 4.050% DUE 5/3/29 10,000.000 QTY	99,094	99,094
BANK AMER CORP NT SER N FIXED / FLTG RATE 0.981% DUE 9/25/25 125,000.000 QTY	120,650	120,650
CITIGROUP INC 1.281% DUE 11/3/25 150,000.000 QTY	144,335	144,335
COMCAST CORP SR NT 4.650% DUE 2/15/33 97,000.000 QTY	97,523	97,523
ERP OPER LTD PARTNERSHIP FXD RT SR NT 4.150% DUE 12/1/28 162,000.000 QTY	159,003	159,003
GOLDMAN SACHS GROUP INC SR NT 4.387% DUE 6/15/27 100,000.000 QTY	98,444	98,444
JPMORGAN CHASE & CO SR NT 6.070% DUE 10/22/27 6,000.000 QTY	6,175	6,175
PROLOGIS L P 4.625% DUE 1/15/33 135,000.000 QTY	135,853	135,853
PRUDENTIAL FINL INC MEDIUM TERM NTS R 1.500% DUE 3/10/26 100,000.000 QTY	93,219	93,219
STATE STR CORP 5.751% DUE 11/4/26 100,000.000 QTY	101,569	101,569
SYSCO CORP SR NT 2.400% DUE 2/15/30 100,000.000 QTY	88,342	88,342
TORONTO DOMINION BK SR MED TRM NTS 5.264% DUE 12/11/26 12,000.000 QTY	12,241	12,241

TY ZATS 1958 #9 e-File Render

Name: NEW YORK FOUNDATION
Ein: 13-5626345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO COM (MMM) 8/31	91,719	91,719
ABBOTT LABORATORIES NPV (ABT) 12/31 685 000 SHS	27,737	241,737
ACCITY BRANDS INC COM (AYI) 355 000 SHS	72,715	72,715
ADOBE SYS INC COM (ADBE) 473 000 SHS	282,192	282,192
ADVANCED MICRO DEVICES INC COM (AMD) 704 000 SHS	101,777	101,777
AECOM COM (ACM) 45 000 SHS	4,520	4,520
AFLAC INC COM (AFL) 212 000 SHS	17,490	17,490
AGILENT TECHNOLOGIES INC COM (A) 199 000 SHS	15,154	15,154
AGRIUM INC COM (AGU) 1 000 000 SHS 8/31	8,826	8,826
ALASKA AIR GROUP INC COM (ALK) 1,528,000 SHS	98,769	98,769
ALLEN TECHNOLOGY INC COM (ALGN) 27,000 SHS	7,398	7,398
ALLIANCE DATA SYS INC COM (ADS) 1 000 000 SHS	4,854	4,854
ALLSTATE CORP COM (ALL) 97,000 SHS	13,578	13,578
ALT FIN, INC COM (ALT) 1,000,000 SHS	3,493	3,493
ALPHABET INC CP STK CL C (GOOG) 1,855,000 SHS	275,518	275,518
ALPHABET INC CP STK CL A (GOOGL) 1,855,000 SHS	298,558	298,558
AMAZON COM INC COM (AMZN) 1,313,000 SHS	199,497	199,497
AMCOR PLC REGISTERED SHS (AMCR) 544 000 SHS	5,244	5,244
AMERICAN ELECTRIC POWER CO INC COM (AEP) 1 000 000 SHS	119,894	119,894
AMERICAN TOWER CORP NEW COM (AMT) 405,000 SHS	88,295	88,295
AMERICAN WTR WKS CO INC NEW COM (AWK) 1,000,000 SHS	90,503	90,503
AMERIPRISE FINL INC COM (AMP) 39,000 SHS	14,813	14,813
AMGEN INC COM (AMGN) 1,000,000 SHS	280,380	280,380
ANALY CAP MGMT INC COM NEW (NLY) 182,000 SHS	3,525	3,525
ANSYS INC COM (ANSS) 32,000 SHS	11,612	11,612
APPLE INC COM (AAPL) 1,697,000 SHS	380,615	380,615
APPLIED MATLS INC COM (AMAT) 2,124,000 SHS	196,751	196,751
ARCH CAP GROUP LTD COM (ACGL) 1,000 SHS	42,41	42,41
ARCH CAPITAL GROUP LTD SHS (ACGL) 138,000 SHS	10,249	10,249
ASSURANT INC COM (AIZ) 20 000 SHS	6,677	6,677
ATMOS ENERGY CORP COM (ATO) 500 000 SHS	6,143	6,143
AUTODESK INC COM (ADSK) 430,000 SHS	104,696	104,696
AUTOMATIC DATA PROCESSING INC COM (ADP) 504 000 SHS	117,417	117,417
AUTOZONE INC COM (AZO) 7,000 SHS	18,099	18,099
AVALONBAY COMMUNITIES INC COM (AVB) 3,000 SHS	5,685	5,685
AVERY DENNISON CORP COM (AVY) 30,000 SHS	6,065	6,065
AVIS BUDGET GROUP INC COM (CAR) 32,000 SHS	3,773	3,773
BAGGER METER INC COM (BMI) 420,000 SHS	64,835	64,835
BAKER HUGHES CO CL A (BKR) 374 000 SHS	12,782	12,782
BALL CORP COM (BALL) 116 000 SHS	6,677	6,677
BANK AMER CORP COM (BAC) 2,268,000 SHS	76,364	76,364
BANK NEW YORK MELLON CORP COM (BK) 1,000,000 SHS	136,059	136,059
BANK NEW YORK MELLON CORP COM (BK) 288 000 SHS	14,990	14,990
BAXTER INT INC COM (BAX) 71,000 SHS	2,761	2,761
BEIGEN INC COM (BIIB) 53,000 SHS	13,715	13,715
BIO-TECHNE CORP COM (TECH) 56 000 SHS	4,475	4,475
BLACKROCK INC (BLK) 53 000 SHS	44,649	44,649
BOOKING HLDGS INC COM (BKNG) 20,000 SHS	102,869	102,869
BRACKENRIDGE MINERAL CORP (BKMC) 1,000 SHS	3,135	3,135
BOSTON PPTYS INC COM (BXP) 55 000 SHS	3,859	3,859
BRISTOL-MYERS SQUIBB CO COM (BMY) 1,494,000 SHS	97,018	97,018
BROADRIDGE FIN SOLUTIONS INC COM (BR) 44,000 SHS	9,053	9,053
BUILDERS FIRSTSOURCE INC COM (BLDR) 67,000 SHS	7,840	7,840
BUNGE GLOBAL SA NCT NOM (BG) 56 000 SHS	5,653	5,653
BURLINGTON STORES INC COM (BURL) 24,000 SHS	4,668	4,668
C H ROBINSON WORLDWIDE INC COM (CHRW) 1,000,000 SHS	3,773	3,773
CADENCE DESIGN SYS INC COM (CDNS) 101,000 SHS	27,509	27,509
CAMPBELL SOUP CO COM (CPB) 1,000,000 SHS	3,18	3,18
CANADIAN NATL RY CO (CNI) 1,250,000 SHS	17,038	17,038
CARDINAL HEALTH INC COM (CAH) 39,000 SHS	38,203	38,203
CARMAX INC COM (KMX) 58 000 SHS	4,451	4,451
CARRIER GLOBAL CORP COM (CARR) 309 000 SHS	17,757	17,757
CATERPILLAR INC COM (CAT) 1,000,000 SHS	36,177	36,177
CBOE GLOBAL MKTS INC COM NEW (CBOE) 39 000 SHS	6,964	6,964
CDW CORP COM (CDW) 1,000,000 SHS 8/31 1,000 SHS	11,389	11,389
CENOVUS ENERGY INC COM (CVE) 1,000,000 SHS	13,144	13,144
CENTERPOINT ENERGY INC COM (CNP) 1,000,000 SHS	3,824	3,824
CGI INC CL A (GIB) 1,000,000 SHS	116,282	116,282
CHENIERE ENERGY INC COM NEW (LNG) 90 000 SHS	15,364	15,364
CHART IND INC COM (GTLS) 1,000,000 SHS	8,510	8,510
CIGNA GROUP COM (CI) 109,000 SHS	32,640	32,640
CINTAS CORP COM (CTAS) 1,000,000 SHS	7,080	7,080
CISCO SYS INC COM (CSCO) 2,464,000 SHS	124,481	124,481
CITIGROUP INC COM (C) 1,000,000 SHS 8/31 1,000 SHS	53,240	53,240
CITIZENS FINL GROUP INC COM (CFG) 179,000 SHS	5,932	5,932
CLOROX CO COM (CLX) 46,000 SHS	6,559	6,559
CMS ENERGY CORP COM (CMS) 1,000,000 SHS	56,096	56,096
COCA COLA CO COM (KO) 3,833,000 SHS	225,879	225,879
COGNIZANT TECH SOLUTIONS CL A (CTSH) 1,000,000 SHS	81,180	81,180
COINCAST CORP NEW CL A (CMCSA) 1,538,000 SHS	67,441	67,441
COLGATE PALMOLIVE CO COM (CL) 1,000,000 SHS 1,000,000 SHS	102,080	102,080
CONAGRA BRANDS INC COM (CAG) 2,150,000 SHS	61,619	61,619
CONSOLIDATED EDISON INC COM (ED) 128,000 SHS	11,644	11,644
CONSTELLATION BRANDS INC COM (STZ) 1,000,000 SHS	6,814	6,814
CROWN CASTLE INC COM (CCI) 160,000 SHS	18,430	18,430
CSX CORP COM (CSX) 1,000,000 SHS	34,401	34,401
CUMMINS INC COM (CMI) 387,000 SHS	92,714	92,714
CVS HEALTH CORP COM (CVS) 1,000,000 SHS	59,917	59,917
DARLING INGREDIENTS INC COM (DAR) 59,000 SHS	2,941	2,941
DAVITA INC COM (DVA) 20,000 SHS	2,095	2,095
DECKERS OUTDOOR CORP COM (DECK) 60 000 SHS	6,486	6,486
DELTA AIR LINES INC DEL COM NEW (DAL) 59,000 SHS	2,374	2,374
DEERE CO COM (DE) 1,000,000 SHS	21,765	21,765
DIGITAL RLTY TR INC COM (DLR) 180,000 SHS	14,535	14,535
DISCOVER FINL SVCS COM (DFS) 1,000,000 SHS	10,566	10,566
DISNEY WALT CO DISNEY COM (DIS) 1,543,000 SHS	139,317	139,317
DISCUSION INC COM (DCGO) 75,000 SHS	4,459	4,459
DOLLAR GENERAL CORP COM (DG) 1,000,000 SHS	7,599	7,599
DR REDDY LABS LTD (RDY) 2,214,000 SHS	154,050	154,050
DUKE ENERGY CORP NEW COM (DUK) 1,000,000 SHS 1,000 SHS	41,401	41,401
EBAY INC COM (EBAY) 198,000 SHS	8,637	8,637
ECOLAB INC COM (ECL) 60 000 SHS	117,221	117,221
EDISON INTL COM (EIX) 141,000 SHS	10,080	10,080
EDWARDS LIFESCIENCES CORP COM (EW) 224,000 SHS	17,080	17,080
ELANCO ANIMAL HEALTH INC COM (ELAN) 1,000,000 SHS	13,138	13,138
ELEVANCE HEALTH INC COM (ELV) 260,000 SHS	122,606	122,606
ELI LILLY & CO COM (LLY) 1,000,000 SHS 1,000,000 SHS	611,000	611,000
EQUINIX INC COM PAR $0 01 (EQIX) 35 000 SHS	28,189	28,189
EQUITABLE HLDGS INC COM (EQH) 1,000,000 SHS	40,306	40,306
ESSENTIAL UTILS INC COM (WTRG) 93,000 SHS	3,474	3,474
ESTEE LAUDER COMPANIES INC CL A (EL) 1,000,000 SHS	2,862	2,862
EVELON CORP COM (EXC) 2,539,000 SHS	105,510	105,510
EXPEDITORS INTL WASH INC COM (EXPD) 56,000 SHS	7,123	7,123
FACTSET RESH SYS INC COM (FDS) 14,000 SHS	6,679	6,679
FAIR ISAAC CORPORATION COM (FICO) 5,000 SHS	10,476	10,476
FASTENAL CO COM (FAST) 1,000,000 SHS	13,666	13,666
FEDERAL RLTY INVT TR NEW COM (FRT) 78,000 SHS	73,890	73,890
FIDELITY NATIONAL INFORMATION SVCS INC COM (FIS) 1,000,000 SHS	14,673	14,673
FIDELITY NATL INFORMATION SVCS INC COM (FIS) 219,000 SHS	15,155	15,155
FISERV INC COM (FISV) 228,000 SHS	30,288	30,288
FIRSTENERGY CORP COM (FTV) 1,000,000 SHS	9,646	9,646
FORTUNE BRANDS INNOVATIONS INC COM (FBIN) 47,000 SHS	3,579	3,579
FORTIS INC COM (FTS) 1,000,000 SHS	2,837	2,837
FOX CORP CL B (FOXA) 120,000 SHS	1,438	1,438
FOX CORP CL A (FOX) 1,000,000 SHS	4,673	4,673
GARTNER INC COM (IT) 20 000 SHS	11,082	13,082
GEN DIGITAL INC COM (GEN) 233,000 SHS	4,861	4,861
GENERAL MLS INC COM (GIS) 1,000,000 SHS	93,867	93,867
GENUINE PARTS CO COM (GPC) 52,000 SHS	7,202	7,202
GILEAD SCIENCES INC COM (GILD) 1,000,000 SHS 1,000,000 SHS	117,211	117,211
GRACO INC COM (GGG) 82,000 SHS	5,379	5,379
GRAINGER W W INC COM (GWW) 102,000 SHS	159,169	159,169
HALLIBURTON CO COM (HAL) 333 000 SHS	12,038	12,038
HARTFORD FINL SVCS GROUP INC COM (HIG) 115,000 SHS	9,244	9,244
HARVARD COMPANY COM (HCOM) 1,000,000 SHS	2,500	2,500
HCA HEALTHCARE INC COM (HCA) 70,000 SHS	20,572	20,572
HEALTHPEAK PROPERTIES INC COM (DOC) 1,000,000 SHS	4,600	4,600
HEWLETT PACKARD ENTERPRISE CO COM (HPE) 4,684,000 SHS	79,534	79,534
HILTON WORLDWIDE HLDGS INC COM (HLT) 98,000 SHS	22,511	22,511
HOLOGIC INC COM (HOLX) 91 000 SHS	6,502	6,502
HOME DEPOT INC COM (HD) 1,000,000 SHS 1,000,000 SHS	244,314	244,314
HONEYWELL INTL INC COM (HON) 465,000 SHS	93,321	93,321
HORMEL FOODS CORP COM (HRL) 111,000 SHS	3,564	3,564
HP INC COM (HPQ) 2,288,000 SHS	66,439	66,439
HUBB (HBB) 1,000,000 SHS 1,000,000 SHS	122,836	122,836
HUBSPOT INC COM (HUBS) 17,000 SHS	9,869	9,869
HUMANA INC COM (HUM) 46,000 SHS	21,059	21,059
HUNTINGTON BANCSHS INC COM (HBAN) 31,000 SHS	6,102	6,102
HUNTINGTON BANCSHARES INC COM (HBAN) 533,000 SHS	6,780	6,780
IDEXX LTD (IDXX) 8,000 SHS	154,965	154,965
IDEX COM CORP (IEX) 28,000 SHS	6,079	6,079
ILLINOIS TOOL WKS INC COM (ITW) 112,000 SHS	17,207	17,207
ILLINOIS TOOL WKS INC COM (ITW) 112,000 SHS	29,337	29,337
ILLUMINA INC COM (ILMN) 38 000 SHS	8,035	8,035
INCYTE GENOMICS INC COM (INCY) 1,000,000 SHS	11,529	11,529
INGLEST CORP COM (POOL) 26,000 SHS	5,641	5,641
INTEL CORP COM (INTC) 1,000,000 SHS	102,054	102,054
INTERCONTINENTAL EXCHANGE CORP COM (ICE) 231,000 SHS	27,059	27,059
INTERNATIONAL BUSINESS MACHS COM (IBM) 1,000,000 SHS 1,000,000 SHS	56,104	56,104
INTERNATIONAL FLAVORS & FRAGRANCES INC COM (IFF) 94,000 SHS	7,611	7,611
INTERNATIONAL PAPER CO COM (IP) 122,000 SHS	4,410	4,410
INTERPUBLIC GROUP INC COM (IPG) 1,000,000 SHS	71,775	71,775
INTUIT COM (INTU) 239 000 SHS	236,886	236,886
IRONPLANET INC COM (IRON) 1,000,000 SHS	7,550	7,550
JACK FRAMACEUTICALS PLC SHS USD (AZZ) 24,000 SHS	2,952	2,952
JOHNSON & JOHNSON COM (JNJ) 1,000,000 SHS 1,000,000 SHS	122,836	122,836
HURBPOT INC COM (HUBS) 17,000 SHS	9,869	9,869
HUMANA INC COM (HUM) 46,000 SHS	21,059	21,059
JOHNSON CONTROLS INC COM (JCI) 1,000,000 SHS	6,102	6,102
HUNTINGTON BANCSHARES INC COM (HBAN) 533,000 SHS	6,780	6,780
IDEXX LTD (IDXX) 8,000 SHS	154,965	154,965
IDEX COM CORP (IEX) 28,000 SHS	6,079	6,079
ILLINOIS TOOL WKS INC COM (ITW) 112,000 SHS	17,207	17,207
ILLINOIS TOOL WKS INC COM (ITW) 112,000 SHS	29,337	29,337
ILLUMINA INC COM (ILMN) 38 000 SHS	8,035	8,035
INCYTE GENOMICS INC COM (INCY) 1,000,000 SHS	11,529	11,529
INGLEST CORP COM (POOL) 26,000 SHS	5,641	5,641
INTEL CORP COM (INTC) 1,000,000 SHS	102,054	102,054
INTERCONTINENTAL EXCHANGE CORP COM (ICE) 231,000 SHS	27,059	27,059
INTERNATIONAL BUSINESS MACHS COM (IBM) 1,000,000 SHS 1,000,000 SHS	56,104	56,104
INTERNATIONAL FLAVORS & FRAGRANCES INC COM (IFF) 94,000 SHS	7,611	7,611
INTERNATIONAL PAPER CO COM (IP) 122,000 SHS	4,410	4,410
INTERPUBLIC GROUP INC COM (IPG) 1,000,000 SHS	71,775	71,775
INTUIT COM (INTU) 239 000 SHS	236,886	236,886
IRONPLANET INC COM (IRON) 1,000,000 SHS	7,550	7,550
JACK FRAMACEUTICALS PLC SHS USD (AZZ) 24,000 SHS	2,952	2,952
JOHNSON & JOHNSON COM (JNJ) 1,000,000 SHS 1,000,000 SHS	122,836	122,836
JOHNSON CONTROLS INC COM (JCI) 1,000,000 SHS	8,102	8,102
JPMORGAN CHASE & CO COM (JPM) 1,000,000 SHS 1,000,000 SHS	83,866	83,866
KB FINL GRP LTD SPONSORED ADR (KB) 1,000,000 SHS	136,619	136,619
KELLANOVA COM (K) 101,000 SHS	5,647	5,647
KEURIG DR PEPPER INC COM (KDP) 389,000 SHS	12,961	12,961
KEYSIGHT TECHNOLOGIES INC COM (KEYS) 1,000,000 SHS	10,500	10,500
KIMBERLY-CLARK CORP COM (KMB) 707,000 SHS	85,908	85,908
KINDER MORGAN INC COM (KMI) 1,000,000 SHS 1,000,000 SHS	13,142	13,142
KNIGHT-SWIFT TRANSPO HLDGS INC CL A (SWFT) 1,000,000 SHS	3,459	3,459
KROGER CO COM (KR) 1,000,000 SHS	11,519	11,519
LIBRARES TECHNOLOGIES INC COM (LHX) 70,000 SHS	16,476	16,476
LABORATORY CORP AMER HLDGS COM NEW (LH) 33,000 SHS	7,501	7,501
LAM RESEARCH CORP COM (LRCX) 208,000 SHS	162,930	162,930
LAMB WESTON HLDGS INC COM (LW) 54,000 SHS	5,837	5,837
LEGGETT & PLATT INC COM (LEG) 1,000,000 SHS	3,118	3,118
LENNOX INTL INC COM (LII) 139,000 SHS	62,205	62,205
LIBERTY GLOBAL LTD (LBTYA) 1,000,000 SHS	1,000	1,000
LILLY ELI & CO COM (LLY) 518,000 SHS	301,953	301,953
LINDE PLC NEW (LIN) 181,000 SHS	74,339	74,339
LKQ (LKQ) 98,000 SHS	4,731	4,731
LOWES COS INC COM (LOW) 432,000 SHS	96,142	96,142
LULULEMON ATHLETICA INC COM (LULU) 1,000,000 SHS	6,401	6,401
LULULEMON ATHLETICA INC COM (LULU) 144,000 SHS	73,626	73,626
MARATHON PETROLEUM CORP COM (MPC) 157,000 SHS	26,493	26,493
MARSH & MCLENNAN COS INC COM (MMC) 183,000 SHS	34,473	34,473
MARTIN MARIETTA MATLS INC COM (MLM) 1,000,000 SHS	11,475	11,475
MASCO CORP COM (MAS) 118,000 SHS	19,175	19,175
MASTERCARD INC CL A (MA) 1,000,000 SHS 1,000,000 SHS	271,187	271,187
MCCORMICK & CO INC COM NON VOTG (MKC) 93,000 SHS	6,363	6,363
MCDONALD CORP COM (MCD) 1,000,000 SHS	80,058	80,058
MCKESSON CORP COM (MCK) 138,000 SHS	85,891	85,891
MERCADOLIBRE INC COM (MELI) 17,000 SHS	26,715	26,715
METLIFE INC NEW COM (MET) 2,000,000 SHS	238,198	238,198
METTLER-TOLEDO INTL INC COM (MTD) 8,000 SHS	9,704	9,704
MICROSOFT CORP COM (MSFT) 3,632,000 SHS	67,473	67,473
MICROSOFT CORP COM (MSFT) 3,632,000 SHS	1,365,777	1,365,777
MOLSON COORS BEVERAGE CO CL B (TAP) 1,000,000 SHS	7,840	7,840
MOODYS CORP COM (MCO) 61,000 SHS	23,824	23,824
MORGAN STANLEY COM NEW (MS) 463,000 SHS	43,175	43,175
MPS GROUP INC COM (MSGS) 1,000,000 SHS 1,000,000 SHS	54,000	54,000
MSCI INC COM (MSCI) 1,000,000 SHS	7,384	7,384
NASDAQ INC COM (NDAQ) 237,000 SHS	14,875	14,875
NATIONAL FUEL GAS CO COM (NFG) 1,000,000 SHS	19,856	19,856
NEWMARK GROUP INC COM (NMRK) 1,000,000 SHS	5,407	6,407
NEXT INC CL B (NKE) 455,000 SHS	16,186	16,186
NIKE INC CL B (NKE) 455,000 SHS	13,649	13,649
NORFOLK SOUTHN CORP COM (NSC) 84 000 SHS	19,856	19,856
NORTHROP GRUMMAN CORP COM (NOC) 1,000,000 SHS	5,407	6,407
NUCOR CORP COM (NUE) 93,000 SHS	16,186	16,186
NVIDIA CORP COM (NVDA) 1,000,000 SHS	113,435	113,435
NVIDIA CORP COM (NVDA) 1,000,000 SHS	720,050	720,050
NVR INC COM (NVR) 1,000 SHS	14,050	14,050
NXP SEMICONDUCTORS NV COM STK (NXP) 96,000 SHS	22,649	22,649
OGE ENERGY CORP COM (OGE) 1,000,000 SHS	14,592	14,592
OREIDDER GROUP INC COM (OTEX) 1,000,000 SHS	6,442	6,442
ONE OK INC NEW COM (OKE) 215,000 SHS	15,097	15,097
ORACLE CORP COM (ORCL) 1,000,000 SHS 1,000,000 SHS	13,649	13,649
OWENS CORNING NEW COM (OC) 33,000 SHS	4,892	4,892
PACCAR INC COM (PCAR) 1,000,000 SHS	14,291	14,291
PAYLOCITY HLDG CORP COM (PCTY) 16,000 SHS	2,638	2,638
PENTAIR PLC SHS STRUCTURED (PNR) 1,000,000 SHS	74,600	74,600
PEPSICO INC COM (PEP) 1,000,000 SHS 1,000,000 SHS	136,232	136,232
PHILLIPS 66 COM (PSX) 170,000 SHS	22,634	22,634
PNC FINL SVCS GROUP INC COM (PNC) 147,000 SHS	29,532	29,532
POOL CORP COM (POOL) 14,000 SHS	5,582	5,582
PPG INDUSTRIES INC COM (PPG) 1,000,000 SHS	10,011	10,011
PRICE T ROWE GROUP INC COM (TROW) 61,000 SHS	8,938	8,938
PROCTER & GAMBLE CO COM (PG) 1,000,000 SHS 1,000,000 SHS	7,080	7,080
PROCTER & GAMBLE CO COM (PG) 1,743,000 SHS	255,419	255,419
PROGRESSIVE CORP COM (PGR) 646,000 SHS	102,895	102,895
PROLOGIS INC COM (PLD) 241,000 SHS	30,455	30,455
PRUDENTIAL FIN INC COM (PRU) 1,237,000 SHS	128,269	128,269
PULTE HOMES INC COM (PHM) 1,000,000 SHS	7,340	7,340
PUBLIC SVC ENTERPRISE GROUP INC COM (PEG) 2,322,000 SHS	141,990	141,990
QUALITYGROUP INC COM (PWR) 83,000 SHS	8,567	8,567
QUALCOMM INC COM (QCOM) 1,000,000 SHS 1,000,000 SHS	11,663	11,663
QUEST DIAGNOSTICS INC COM (DGX) 41,000 SHS	5,653	5,653
RALPH LAUREN CORP COM (RL) 1,000,000 SHS 1,000,000 SHS	6,271	6,271
REGIONS FINL CORP NEW COM (RF) 347,000 SHS	6,725	6,725
REPUBLIC SERVICES INC COM (RSG) 1,000,000 SHS	3,306	3,306
RESIAN AUTOMOTIVE INC CL A (ADDA) 241,000 SHS	5,854	5,654
ROCKWELL AUTOMATION INC COM (ROK) 43,000 SHS	3,217	3,217
ROCKWELL AUTOMATION INC COM (ROK) 43,000 SHS	13,351	13,351
S&P GLOBAL INC COM (SPGI) 362,000 SHS	159,468	159,468
SALESFORCE INC COM (CRM) 1,000,000 SHS	261,560	261,560
SAP SE SPON ADR (SAP) 1,000,000 SHS 1,000,000 SHS	222,813	222,813
SARGENT CONTROLS & AEROSPACE CO INC (SARC) 40,000 SHS	10,148	10,148
SCHLUMBERGER LTD COM (SLB)ANTORB57/1086 (SLB) 527,000 SHS	27,425	27,425
SEALED AIR CORP NEW COM (SEE) 1,000,000 SHS 1,000,000 SHS	38,322	38,322
SEAGATE TECHNOLOGY HLDGS (STX) 69,000 SHS	5,891	5,891
SEMPRA COM (SRE) 893,000 SHS	66,510	66,510
SERVICENOW INC COM (NOW) 1,000,000 SHS	54,403	54,403
SHERWIN-WILLIAMS CO COM (SHW) 91,000 SHS	28,383	28,383
SIMON PROPERTY GROUP INC COM (SPG) 1,000,000 SHS	168,676	168,676
SIRIUS XM HLDGS INC COM (SIRI) 286,000 SHS	1,564	1,564
SKYWORKS SOLUTIONS INC COM (SWKS) 1,000,000 SHS	4,862	4,862
SNAP INC CL A (SNAP) 375,000 SHS	6,349	6,349
SPLUNK INC COM (SPLK) 53,000 SHS	8,835	8,835
STANLEY BLACK & DECKER INC COM (SWK) 1,000,000 SHS	9,605	9,605
STERIS PLC SHS USD (STE) 1,000,000 SHS 1,000,000 SHS	6,968	6,968
STERIS PLC SHS USD (STE) 1,000,000 SHS 1,000,000 SHS	7,415	7,415
SYNCHRONY FINL COM (SYF) 158,000 SHS	8,034	8,034
SYNOPSYS INC COM (SNPS) 1,000,000 SHS 1,000,000 SHS	28,833	28,833
TAKE-TWO INTERACTIVE SOFTWARE INC COT-COM (TTWO) 63,000 SHS	10,140	10,140
TARGA RES CORP COM (TRGP) 79,000 SHS	6,861	6,861
TARGET CORP COM (TGT) 676,000 SHS	95,091	95,091
TELEFLEX INC COM (TFX) 17,000 SHS	4,239	4,239
TESLA INC COM (TSLA) 1,069,000 SHS	365,625	365,625
TEXAS INSTRS INC COM (TXN) 1,000,000 SHS 1,000,000 SHS	57,104	57,104
TIX COS INC NEW COM (TIXC) 425,000 SHS	39,869	39,869
TJX COMPANIES INC COM (TJX) 1,000,000 SHS 1,000,000 SHS	3,649	3,649
TRACTOR SUPPLY CO COM (TSCO) 333,000 SHS	68,455	68,455
TRANSDIGM GROUP INC COM (TDG) 1,000,000 SHS 1,000,000 SHS	147,193	144,875
TRANSUNION COM (TRU) 1,000,000 SHS	4,878	4,878
TRAVELERS COS INC COM (TRV) 318,000 SHS	60,576	60,576
TRUIST FINL CORP COM (TFC) 1,000,000 SHS	4,841	4,841
TRUIST FINL CORP COM (TFC) 492,000 SHS	18,165	18,165
UNITED PARCEL SVC INC CL B (UPS) 268,000 SHS	4,856	4,856
UNITED RENTAL INC COM (URI) 25,000 SHS	14,535	14,535
UNITEDHEALTH GROUP INC COM (UNH) 1,000,000 SHS 1,000,000 SHS	170,570	170,570
US BANCORP DEL COM NEW (USB) 567,000 SHS	24,540	24,540
VF CORP COM (VFC) 22,000 SHS	2,299	2,299
VAL RESORTS INC COM (MTN) 15,000 SHS	3,202	3,202
VERISIGN INC COM (VRSN) 1,000,000 SHS 1,000,000 SHS	17,422	17,422
VERIZON COMMUNICATIONS INC COM (VZ) 1,554,000 SHS	58,586	58,586
VERTEX PHARMACEUTICALS INC COM (VRTX) 1,000,000 SHS	7,099	7,099
WATER MGMT INC COM (WM) 150,000 SHS	26,861	26,861
WATERS CORP COM (WAT) 22,000 SHS	7,343	7,343
WELLTOWER INC COM (WELL) 807,000 SHS	94,799	94,799
WEST PHARMACEUTICAL SVCS INC COM (WST) 27,000 SHS	9,507	9,507
WESTERN DIGITAL CORP COM (WDC) 1,000,000 SHS	6,180	6,180
WESTROCK CO COM (WRK) 55,000 SHS	3,944	3,944
WEYERHAEUSER CO COM NEW (WY) 1,000,000 SHS	5,671	5,671
WILLIAMS COS INC COM (WMB) 450,000 SHS	15,674	15,674
WILLIS TOWERS WATSON PLC (WTW) 53 000 SHS (WLTW) 39,000 SHS	9,497	9,497
WORKDAY INC CL A (WDAY) 1,000,000 SHS	151,151	151,151
WORKDAY INC CL A (WDAY) 76,000 SHS	20,981	20,981
WYNN RESORTS LTD COM (WYNN) 1,000,000 SHS	90,535	90,535
VULCAN INC COM (VMC) 718,000 SHS	82,110	82,110
XCEL ENERGY INC COM (XEL) 1,000,000 SHS	7,099	7,099
ZIMMER BIOMET HLDGS INC COM (ZBH) 77,000 SHS	9,329	9,329
ZOETIS INC COM (ZTS) 538,000 SHS	100,564	100,564
ZOOM INC COM (ZS) 32,000 SHS	7,099	7,099
ZOOM INC COM (ZS) 32,000 SHS	7,099	7,099

TY 2023 IRS 990 e-File Render

Name:	NEW YORK FOUNDATION
EIN:	13-5626345
US Government Securities - End of Year Book Value:	1,043,781
US Government Securities - End of Year Fair Market Value:	1,043,781
State & Local Government Securities - End of Year Book Value:	4,913,646
State & Local Government Securities - End of Year Fair Market Value:	4,913,646

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN AIRLS 2015-2 PASS THRU TRS 4.000% DUE 3/22/29 100,000.000 QTY	FMV	58,932	58,932
FEDERAL HOME LN MTG CORP 4.000% DUE 4/1/53 245,000.000 QTY	FMV	224,804	224,804
FEDERAL HOME LN MTG CORP 3.500% DUE 6/1/52 129,000.000 QTY	FMV	113,315	113,315
FEDERAL HOME LN MTG CORP 3.000% DUE 8/1/52 181,000.000 QTY	FMV	150,065	150,065
FEDERAL HOME LN MTG CORP 4.500% DUE 8/1/53 175,000.000 QTY	FMV	166,975	166,975
FEDERAL HOME LN MTG CORP 6.500% DUE 12/1/53 70,000.000 QTY	FMV	71,796	71,796
FHLMC MULTICLASS MTG PARTN 2.650% DUE 5/25/32 70,000.000 QTY	FMV	61,387	61,387
FNMA GTD MTG PASS THRU CTFS POOL # DA4978 5.500% DUE 11/1/53 142,875.000 QTY	FMV	143,435	143,435
FNMA GTD MTG PASS THRU CTFS POOL # DA4979 6.000% DUE 11/1/53 79,936.000 QTY	FMV	81,083	81,083
FNMA GTD MTG PASS THRU CTFS POOL # BS8569 4.480% DUE 5/1/30 100,000.000 QTY	FMV	99,715	99,715
FNMA GTD MTG PASS THRU CTFS POOL # BZ0017 5.500% DUE 12/1/33 100,000.000 QTY	FMV	107,901	107,901
FNMA GTD MTG PASS THRU CTFS POOL # BZ0093 5.220% DUE 12/1/33 75,000.000 QTY	FMV	79,399	79,399
FNMA GTD MTG PASS THRU CTFS POOL # BZ0133 4.920% DUE 12/1/28 101,000.000 QTY	FMV	103,670	103,670
FNMA GTD MTG PASS THRU CTFS POOL # CB7459 5.000% DUE 11/1/53 162,868.000 QTY	FMV	160,924	160,924
FNMA GTD MTG PASS THRU CTFS POOL # CB7592 5.500% DUE 12/1/53 24,000.000 QTY	FMV	24,089	24,089
FNMA GTD MTG PASS THRU CTFS POOL # CB7613 5.000% DUE 12/1/53 15,000.000 QTY	FMV	14,840	14,840
FNMA GTD MTG PASS THRU CTFS POOL # FS2040 2.000% DUE 2/1/52 394,000.000 QTY	FMV	294,890	294,890
FNMA GTD MTG PASS THRU CTFS POOL # FS4194 2.500% DUE 1/1/52 267,000.000 QTY	FMV	220,878	220,878
GNMA GTD MULTIFAMILY REMIC CL A 5.000% DUE 9/16/51 100,000.000 QTY	FMV	98,497	98,497
GNMA GTD MULTIFAMILY REMIC CL AC 4.000% DUE 2/16/55 950,000.000 QTY	FMV	87,694	87,694
GNMA GTD MULTIFAMILY REMIC CL A 4.000% DUE 6/16/50 100,000.000 QTY	FMV	93,369	93,369
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 3.260% DUE 2/1/39 79,000.000 QTY	FMV	56,420	56,420
SMALL BUSINESS ADMIN SER 2023-10F 5.470% DUE 11/1/33 51,000.000 QTY	FMV	52,755	52,755
FORTESCUE LTD 13,550.000 QTY	FMV	268,255	268,255
SONIC HEALTHCARE LTD 4,610.000 QTY	FMV	100,890	100,890
AP MOELLER MAERSK A/S 71.000 QTY	FMV	127,745	127,745
ACERINOX SA 13,550.000 QTY	FMV	159,462	159,462
BAYERISCHE MOTORENS WERKE ORD 1,900.000 QTY	FMV	211,492	211,492

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMPAGNIE DE SAINT GOBAIN 2,980.000 QTY	FMV	219,405	219,405
IBERDROLA SA BILBAO 13,490.000 QTY	FMV	176,859	176,859
INDUSTRIA DE DISENO TEXTIL INDITES SA 4,870.000 QTY	FMV	212,091	212,091
KONNINKLIJKE AHOLD DELHAIZE 6,500.000 QTY	FMV	186,768	186,768
LOREAL SHS 540.000 QTY	FMV	268,781	268,781
REXEL SA PARIS SHS 8,140.000 QTY	FMV	222,698	222,698
SAMPO OYJ SAMPO 2,500.000 QTY	FMV	109,373	109,373
SCOUT24 SE NAMEN 1,616.000 QTY	FMV	114,517	114,517
WACKER CHEMIE AG MUENCHEN 740.000 QTY	FMV	93,421	93,421
ASMPT LDT 9,700.000 QTY	FMV	92,548	92,548
CHINA CONSTRUCTION BANK 360,000.000 QTY	FMV	214,384	214,384
CK ASSET HOLDINGS LTD 23,000.000 QTY	FMV	115,465	115,465
HAIDILAO INTL HOLDING LTD 59,000.000 QTY	FMV	109,864	109,864
LENOVO GROUP LTD 130,000.000 QTY	FMV	181,804	181,804
ISUZU MOTORS LTD 11,900.000 QTY	FMV	153,300	153,300
ITOCHU CORP 6,000.000 QTY	FMV	245,459	245,459
KDDI CORP 5,400.000 QTY	FMV	171,843	171,843
LAWSON INC OSAKA 3,800.000 QTY	FMV	196,323	196,323
MS&AD INS GROUP HLDGS INC 3,800.000 QTY	FMV	149,500	149,500
ONO PHARMACEUTICAL 3,800.000 QTY	FMV	67,822	67,822
TOKYO ELECTRON LTD 1,100.000 QTY	FMV	197,069	197,069
INTERCONTINENTIAL HOTELS GROUP PLC 2,230.000 QTY	FMV	201,523	201,523
RIGHTMOVE PLC 27,110.000 QTY	FMV	198,895	198,895
3I GROUP PLC 8,670.000 QTY	FMV	267,539	267,539
SINGAPORE AIRLINES LTD 25,900.000 QTY	FMV	128,832	128,832
ASPEN PHARMACARE HOLDINGS 14,640.000 QTY	FMV	162,944	162,944
ROCHE HOLDING AG DIVIDEND 700.000 QTY	FMV	203,387	203,387
BROWN CAPITAL INTERNATIONAL ALL COMPANY FUND (BCISX) 202,799.700 QTY	FMV	3,443,539	3,443,539
CERBERUS INTERNATIONAL, LTD	FMV	7,342	7,342
CERBERUS INTERNATIONAL II, LTD	FMV	571,902	571,902
CERBERUS INTERNATIONAL SPV, LTD	FMV	8,126	8,126
FARALLON CAPITAL F5 INVESTORS I, LP	FMV	2,895,066	2,895,066
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	5,493,761	5,493,761
OZ OVERSEAS FUND II, LTD	FMV	9,552	9,552
AG SUPER FUND INTERNATIONAL LTD.	FMV	91,387	91,387
ROSE AFFORDABLE HOUSING PRESERVATION FUND V REIT, LP	FMV	448,505	448,505

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	214,070	176,555	37,515	37,515
LEASEHOLD IMPROVEMENTS	155,230	82,314	72,916	72,916

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,575	0		1,575

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	43,284	43,284	43,284
DUE FROM BROKER	4,891	1,826	1,826
PREPAID FEDERAL EXCISE TAX	16,062		
RIGHT OF USE ASSETS - OPERATING LEASE	1,608,441	1,326,144	1,326,144
ACCRUED INCOME		150,389	150,389

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Description	Amount
DEFERRED FEDERAL EXCISE TAX EXPENSE	34,946

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,525	0		1,525
BANK FEES	15	15		0
OTHER INVESTMENT EXPENSES-THRU SCHEDULE K-1'S	0	82,775		0
INSURANCE	13,387	669		12,410
OFFICE EXPENSES	17,921	0		17,921
OTHER EXPENSES	4,602	114		4,488
WORKSHOPS AND PROGRAM EXPENSES	20,000	0		20,000
DUES AND SUBSCRIPTIONS	546	0		546
TECHNOLOGY	26,350	0		26,850

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME-THRU SCHEDULE K-1'S	315,934	356,776	315,934

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,504,652

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX PAYABLE	22,310	57,256
LEASE PAYABLE	1,636,045	1,369,507
FEDERAL EXCISE TAX PAYABLE	0	3,426

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	262,426	209,472		0
PROGRAM RELATED CONSULTANTS	1,259,360	0		1,274,317

TY 2023 IRS 990 e-File Render

Name: NEW YORK FOUNDATION

EIN: 13-5626345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	46,218	0		0
FOREIGN TAXES WITHHELD	13,015	13,015		0
STATE UBIT TAXES	250	0		0