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 10-01-2023 , and ending 09-30-2024

Name of foundation
CARNEGIE CORPORATION OF NEW YORK

A Employer identification number
13-1628151

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
437 Madison Avenue

B Telephone number (see instructions)
(212) 371-3200

City or town, state or province, country, and ZIP or foreign postal code
New York, NY 10022

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)* ▶$ 4,536,407,530

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	15,799,621	16,072,985		
	4	Dividends and interest from securities	764,693	1,977,490		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	291,450,674			
	b	Gross sales price for all assets on line 6a 2,060,110,906				
	7	Capital gain net income (from Part IV, line 2)		169,284,973		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	22,080,137	19,539,692	0	
	12	**Total.** Add lines 1 through 11	330,095,125	206,875,140	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	3,909,410	1,175,136		2,734,004
	14	Other employee salaries and wages	13,546,417	3,546,915		9,954,594
	15	Pension plans, employee benefits	8,235,786	1,085,554		6,986,448
	16a	Legal fees (attach schedule)	295,617	136,844	0	148,966
	b	Accounting fees (attach schedule)	527,933	94,027	0	208,999
	c	Other professional fees (attach schedule)	19,241,602	18,267,735	0	1,084,347
	17	Interest	294,356			323,689
	18	Taxes (attach schedule) (see instructions)	8,739,917	0	0	0
	19	Depreciation (attach schedule) and depletion	824,915	0	0	
	20	Occupancy	3,591,672	388,004		3,195,553
	21	Travel, conferences, and meetings	1,501,503	311,410		1,239,333
	22	Printing and publications	854,929	2,277		1,058,582
	23	Other expenses (attach schedule)	1,253,851	136,552	0	1,116,150
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,817,908	25,144,454	0	28,050,665
	25	Contributions, gifts, grants paid	176,910,588			148,879,954
	26	**Total expenses and disbursements.** Add lines 24 and 25	239,728,496	25,144,454	0	176,930,619
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	90,366,629			
	b	**Net investment income** (if negative, enter -0-)		181,730,686		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,141	2,210,825	2,210,825
	2	Savings and temporary cash investments	317,714		
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	142,572	194,293	194,293
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	51,423,048	123,850,264	123,850,264
	c	Investments—corporate bonds (attach schedule)	364,896,129	270,139,417	270,139,417
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0		0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,658,290,560	4,123,221,627	4,123,221,627
	14	Land, buildings, and equipment: basis ▶ 13,262,300			
		Less: accumulated depreciation (attach schedule) ▶ 10,049,116	4,011,059	3,213,184	3,213,184
	15	Other assets (describe ▶)	19,513,942	13,577,920	13,577,920
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,098,600,165	4,536,407,530	4,536,407,530
Liabilities	17	Accounts payable and accrued expenses	1,384,440	1,070,297	
	18	Grants payable	109,630,563	138,398,249	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	53,808,342	43,047,117	
	23	**Total liabilities**(add lines 17 through 22)	164,823,345	182,515,663	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions	3,933,776,820	4,353,891,867	
		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)	3,933,776,820	4,353,891,867	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,098,600,165	4,536,407,530	

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	3,933,776,820
2	Enter amount from Part I, line 27a	2	90,366,629
3	Other increases not included in line 2 (itemize) ▶	3	329,748,418
4	Add lines 1, 2, and 3	4	4,353,891,867
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	4,353,891,867

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		2024-09-30	2024-09-30
b	Partnerships Net Gain or (Loss) Book		2024-09-30	2024-09-30
c	Partnerships K1 and UBTI Tax Adjustment		2024-09-30	2024-09-30
d	Tax adjustment on sale of foreign investment		2024-09-30	2024-09-30
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	1,818,437,642		1,768,660,233	49,777,409
b	241,673,265			241,673,265
c			111,249,235	-111,249,235
d			10,916,466	-10,916,466
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a			0	49,777,409
b			0	241,673,265
c			0	-111,249,235
d			0	-10,916,466
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	169,284,973
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	0

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	2,526,057
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	
3	Add lines 1 and 2			3	2,526,057
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,526,057
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	2,863,394		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,400,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	5,263,394
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,737,337
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 2,737,337	**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. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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) ▶CA, 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	Yes	
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶https://www.carnegie.org	13	Yes	

14 The books are in care of ▶William Moon Telephone no. ▶(212) 371-3200

Located at ▶437 Madison AVenue New York NY ZIP+4 ▶ 10022

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	Yes	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ KS, TU, UK, CA			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)	Yes	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(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	Yes	

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
Ann Claire Williams 437 Madison Avenue New York, NY 10022	Trustee 2.000	0	0	0
Astrid Tuminez 437 Madison Avenue New York, NY 10022	Trustee 2.000	6,150	0	0
Edward Djerejian 437 Madison Avenue New York, NY 10022	Trustee 2.000	0	0	0
Janet Robinson 437 Madison Avenue New York, NY 10022	Chairman (started 6/8/24) 2.000	0	0	0
Jean-Marie Guhenno 437 Madison Avenue New York, NY 10022	Trustee 2.000	12,300	0	0
John DeGioa 437 Madison Avenue New York, NY 10022	Trustee (ended 12/14/23) 2.000	0	0	0
Kevin Conway 437 Madison Avenue New York, NY 10022	Trustee 2.000	0	0	0
Kurt Schmoke 437 Madison Avenue New York, NY 10022	Vice Chairman (started 6/8/24) 2.000	0	0	0
Leymah Roberta Gbowee 437 Madison Avenue New York, NY 10022	Trustee 2.000	10,500	0	0
Lionel Barber 437 Madison Avenue New York, NY 10022	Trustee (ended 12/14/23) 2.000	0	0	0
Marcia McNutt 437 Madison Avenue New York, NY 10022	Trustee 2.000	0	0	0
Maria Elena Lagomasino 437 Madison Avenue New York, NY 10022	Trustee 2.000	0	0	0
Martha Minow 437 Madison Avenue New York, NY 10022	Trustee 2.000	0	0	0
Martin Baron 437 Madison Avenue New York, NY 10022	Trustee 2.000	0	0	0
Pedro Aspe 437 Madison Avenue New York, NY 10022	Trustee (ended 12/14/23) 2.000	4,350	0	0
Steve Oxman 437 Madison Avenue New York, NY 10022	Trustee 2.000	0	0	0
Thomas H Kean 437 Madison Avenue	Chairman (ended 6/8/24) 2.000	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 10022				
Michael Ignatieff 437 Madison Avenue New York, NY 10022	Trustee (started 12/14/23) 2.000	8,625	0	0
Margaret MacMillan 437 Madison Avenue New York, NY 10022	Trustee (started 3/7/24) 2.000	0	0	0
Mark Damazer 437 Madison Avenue New York, NY 10022	Trustee (started 3/7/24) 2.000	0	0	0
Tarek Rizk 437 Madison Avenue New York, NY 10022	Trustee (started 12/14/23) 2.000	0	0	0
Deana Arsenian 437 Madison Avenue New York, NY 10022	VP, International Program, and Program Director, Russia & Eurasia 50.000	449,000	127,486	0
LaVerne Srinivasan 437 Madison Avenue New York, NY 10022	VP, National Program and Program Director, Education 50.000	449,000	143,530	0
Louise Richardson 437 Madison Avenue New York, NY 10022	President 50.000	1,000,000	145,854	0
Mark Baumgartner 437 Madison Avenue New York, NY 10022	Chief Investment Officer (ended 10/6/23) 50.000	16,458	20,282	0
Jon-Michael Consalvo 437 Madison Avenue New York, NY 10022	Chief Investment Officer (started 10/7/23) 50.000	1,152,500	139,440	0
William Moon 437 Madison Avenue New York, NY 10022	VP, Chief Financial Officer 50.000	446,000	143,726	0
Nicole Howe-Buggs 437 Madison Avenue New York, NY 10022	Chief Adminstrative Officer & Corporate Secretary 50.000	354,527	354,527	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
Bradley Kay 437 Madison Avenue New York, NY 10022	SrDir Inv Analytics 50.000	591,465	127,124	0
Preet Chawla 437 Madison Avenue New York, NY 10022	SrDir Investments 50.000	635,549	108,951	0
Zachary Mees 437 Madison Avenue New York, NY 10022	SrDir Investments 50.000	629,465	108,510	0
Cecelia Chen 437 Madison Avenue New York, NY 10022	Director Investments 50.000	497,178	135,012	0
Hilary Weisner 437 Madison Avenue New York, NY 10022	Dir, Arab Region 50.000	405,162	94,308	0
Total number of other employees paid over $50,000. . . . . ▶				86

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
Albourne America LLC 425 California Street San Francisco, C A 94104	Investment Research & Due Diligence	710,250
BNY Mellon One Mellon Center Pittsburgh, P A 15258	Custody & Recordkeeping Services	623,573
RSM US LLP 5155 Paysphere Circle Chicago, I L 606745155	Audit and Tax Services	563,804
David Barrett Partners LLC 230 Park Avenue New York, N Y 10169	Recruiting	400,570
Visual Print Solutions 237 West 35th Street New York, N Y 10001	Printing and Inventory Management	346,042

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

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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 Public and dissemination of educational materials. Articles, books and other reading material, generated from external meetings, from supported grantees and Carnegie staff, are regularly produced and distributed to the general public and to those individuals most directly interested in their contents.	4,378,145
2 Technical Assistance to grantees and other charitable organizations. This amount represent salary and overhead allocations of program staff for time spent advising grantees and other charitable organizations on a variety of subjects including, but not limited to, obtaining additional funding from other sources reducing operating expenses, complying with government regulation, maintaining accurate financial records, for catalyzing integrated approaches to innovation in education reform or developing new approaches to learning.	950,235
3 Services on board or advisory committees. The amount represents the cost to support the service of Carnegie staff on board or advisory committees of other charitable organizations.	404,763
4 Conducting conferences and meetings. Carnegie conducts several meetings per year in each of its program areas that bring together participants from various academic disciplines, and the public and private sectors, to exchange ideas and formulate solutions or methods of arriving at solutions to problems in their area of expertise. The meetings benefit these individuals and ultimately the communities they serve.	96,534

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 NONE	
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	4,265,117,771
b	Average of monthly cash balances			1b	866,161
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	4,265,983,932
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	
3	Subtract line 2 from line 1d			3	4,265,983,932
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	63,989,759
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	4,201,994,173
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	210,099,709

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	210,099,709
2a	Tax on investment income for 2022 from Part V, line 5	2a	2,526,057		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	1,006,492		
c	Add lines 2a and 2b			2c	3,532,549
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	206,567,160
4	Recoveries of amounts treated as qualifying distributions			4	737,054
5	Add lines 3 and 4			5	207,304,214
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	207,304,214

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	176,930,619
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	27,041
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	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	176,957,660

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				207,304,214
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			47,018,902	
b Total for prior years: 20 ___ , 2020 , 2019		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 0				
b From 2019. 0				
c From 2020. 0				
d From 2021. 0				
e From 2022. 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 176,957,660				
a Applied to 2022, but not more than line 2a			47,018,902	
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				129,938,758
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				
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				77,365,456
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	0			
10 Analysis of line 9:				
a Excess from 2019 0				
b Excess from 2020 0				
c Excess from 2021. . . . 0				
d Excess from 2022 0				
e Excess from 2023 0				

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:

Nicole Howe-Buggs
c/o of Carnegie Corp of NY 437 Madi
son Avenue
New York, N Y 10022
(212) 371-3200
grantsinfo@carnegie.org

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

The charter of Carnegie provides that all funds are to be used to promote "the advancement and diffusion of knowledge and understanding." Grants must be broadly education in nature, but need not be limited to the formal educational systems or institutions. Carnegie makes it a policy to select a few areas in which to concentrate its grants over a period of years. Only proposals presented in Carnegie's format will be considered for funding. Grantseekers who would like to approach Carnegie with a preliminary request for funding are encouraged to submit a letter of inquiry. Carnegie's letters of inquiry can be found on its grants portal: https://carnegie.fluxx.io. If the project described in the letter fits Carnegie's guidelines, the sender will be contacted and asked to submit a proposal. A request to submit a proposal is not an indication of an intention or commitment to award a grant.

c Any submission deadlines:

Carnegie accepts and requests for funding at all times of the year with no deadlines.

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

Carnegie currently operates grant programs in four broad areas; Education, International Peace and Security, International Development, and Strengthening U.S. Democracy. Carnegie does not make grants for construction, maintenance of facilities or endowments, and does not make program-related investments. Carnegie does not generally make grants to individuals or to local or regional community service organizations and usually considers only projects that have the potential for national or international impact. Questions can be addressed to Nicole Howe-Buggs, Chief Administrative Officer and Corporate Secretary

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	15,799,621	
4 Dividends and interest from securities			14	764,693	
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	901101	1,839,084	18	289,611,590	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Partnership Income	901101	15,545,021	14	6,532,867	
b Royalties from Book Sales			15	2,249	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		17,384,105		312,711,020	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 330,095,125
(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee — Date 2025-07-11 — ▶ 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
Lynne Johnson		2025-07-11		P00747336
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 4 Times Square New York, NY 10036				Phone no. (212) 372-1000

Additional Data

Return to Form

Software ID: 23017437
Software Version: 2023v6.0

Form 990PF - Special Condition Description:

Special Condition Description

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Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	527,933	94,027		208,999

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Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Leasehold Improvements		9,272,742			0 %	626,171			
Furniture and Equipment		3,929,557			0 %	198,744			

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TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

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
African School of Economics	1 Fisher Hall Princeton University Princeton, NJ 88544	2024-09-12	350,000	For a research project on the Sahel region	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	No reports due as of 9.30.24	2024-09-30	
Associated Press	200 Liberty St New York, NY 10281	2021-09-02	1,000,000	For project support to expand education reporting through the AP Education Reporting Network	1,000,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final report received 11.1.24		
Associated Press	200 Liberty St New York, NY 10281	2023-02-06	200,000	As a one-time only grant for reporting on nuclear security issues	53,840	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report received 5.14.24	2024-02-29	
Association of College and University Educators	745 Fifth Avenue 500 New York, NY 10151	2023-09-14	300,000	For project support of the Fostering a Culture of Belonging course, to certify up to 1,000 postsecondary faculty and staff nationwide	175,185	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report received 5.14.24	2024-06-03	
Building Impact	44 Howard Avenue New Haven, CT 06519	2022-08-01	45,000	As a final grant for the Joyful Impact Accelerator project	45,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final report received 11.15.24		
Carnegie Foundation for the Advancement of Teaching	51 Vista Lane Stanford, CA 94305	2023-06-08	1,500,000	For support of the Advancing Social and Economic Opportunity through Education Initiative	660,269	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report received 10.7.24	2024-12-17	
Carnegie Foundation for the Advancement of Teaching	51 Vista Lane Stanford, CA 94305	2024-03-06	25,000	For support of the 2024 Summit on Improvement in Education	25,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final report received 11.26.2024		
Chumir Foundation for Ethics in Leadership	10 East 62nd Street New York, NY 10065	2022-11-17	200,000	As a one-time only grant for general support	116,700	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report received 1.26.24;Pass-through report rec'd 3.4.24		
DailyChatter	32 Atlantic Avenue The Pilot House- Lewis Wharf Boston, MA 02110	2022-05-13	25,000	As a final grant for helping college students know the world better and combat misinformation	17,500	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report received 2.11.24	2024-03-29	
Education Strategy Group	2 Wisconsin Circle Chevy Chase, MD 20815	2023-12-14	250,000	As a final grant for building public understanding of pathways to economic opportunity	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	No reports due as of 9.30.24		
EducationCounsel	101 Constitution Avenue NW Suite 900 Washington, DC 20001	2022-12-08	500,000	For continued work to advance a learning systems approach in education	463,442	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final reports received 5.28.24	2024-05-30	Carry over of $36,558 approved to renewal 60927.
EducationCounsel	101 Constitution Avenue NW Suite 900 Washington, DC 20001	2023-02-06	50,000	For exploring a plan for a funder collaborative to combat the anti-equity backlash in higher education	50,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final reports received 11.20.24		
EducationCounsel	101 Constitution Avenue NW Suite 900 Washington, DC 20001	2023-09-06	200,000	For project support of the implementation of Higher Education Forward Funder Collaborative	200,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final reports received 11.15.24		
EducationCounsel	101 Constitution Avenue NW Suite 900 Washington, DC 20001	2023-12-14	500,000	As a final grant for a learning systems approach in education	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	No reports due as of 9.30.24		Financial report to include approved carryover of $36,558 form 59744.
EducationCounsel	101 Constitution Avenue NW Suite 900	2024-05-01	200,000	As a final grant for the Adolescent Learning & Development Project	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN	No reports due as of 9.30.24		

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
	0 Washington, DC 20001					CHARITABLE PURPOSES.			
Eurasia Group Ltd	149 Fifth Avenue 15th Flor New York, DC 10010	2024-08-08	200,000	In support of the Atlas of Impunity	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	No reports due as of 9.30.24		
Institute of Nuclear Materials Management	1120 Rt 73 Suite 200 Mount Laurel, NJ 08054	2021-07-31	125,000	For increasing racial diversity in the nuclear security sector	46,272	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report due 11.1.24		GM followed up 1.22.25
MarGrady Research	38 West 89th Street 2 New York, NY 10024	2023-04-11	200,000	For developing and disseminating a national school data dashboard	200,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final reports received 11.15.24	2025-01-13	
Mark L Goldberg LLC	1135 S York Street Denver, CO 80210	2023-12-14	260,000	For support of the Global Dispatches podcast	86,322	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim reports received 1.10.25		
Modern States - Education Alliance	1633 Broadway 48th Floor New York, NY 10019	2023-09-14	300,000	For project support and replication of the Freshman Year for Free program providing wraparound services and supports to under-resourced high schools to improve college enrollment and completion	54,715	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim reports received 2.12.24	2024-03-26	
New York Times Company	229 West 43rd Street New York, NY 10036	2023-10-23	100,000	As a one-time only grant for a series of opinion pieces on the threats posed by nuclear weapons	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim reports received 1.17.24	2024-01-22	No funds spent as of 10.31.24
Outrider Foundation Inc	834 E Washington Ave Suite 333 Madison, WI 53703	2024-06-06	300,000	For a project training journalists in nuclear weapons issues	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	No reports due as of 9.30.24		
Pacific Center for Island Security	926 Pale San Vitores Road Tamuning, GU 96913	2024-09-12	445,000	For a one-time project to assess the evolving global order from the perspective of Pacific islands as part of a Request for Proposals on Understanding the Forces Shaping the Global Order	24,680	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim reports received 12.30.24		
Shared Lane Consulting Services	395 Riverside Drive Apt 8D New York, NY 10025	2023-06-05	100,000	For project support for aligning high school, workforce training & the labor market	100,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final reports received 11.18.24		
Shared Lane Consulting Services	395 Riverside Drive Apt 8D New York, NY 10025	2024-09-12	250,000	As a final project support grant to provide Digital Careers tools and resources to educators, students, and families that allow for guidance on how to navigate postsecondary training pathways	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	No reports due as of 9.30.24		
Spitfire Strategies	2300 N Street Suite 610 Washington, DC 20037	2020-08-12	150,000	For a project on capacity building and training in communications for nuclear security experts	150,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final reports received 7.15.24		GM requested updated financial report. Financial report shows unapproved indirect expenses.
Urban Schools Human Capital Academy	10705 Cross School Road Reston, VA 20191	2023-06-08	500,000	For general support	209,907	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim reports received 11.8.24	2024-12-17	
Atomic Reporters	Badgasse 56 Gumpoldskirchen 2352 AU	2023-03-21	150,000	For a project to enhance reporting on nuclear security issues	150,000	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final report received 6.10.24	2024-06-26	
Bloomsbury Publishing	50 Bedford Square London WC1B3DP UK	2020-09-10	155,000	For publishing and disseminating critical globally-relevant research of early-career African scholars	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report received 6.10.24	2024-06-12	No funds spent.
Caine Prize for African Writing	51 Southwark Street London SE11RU UK	2019-08-20	100,000	As a final grant for the Caine Prize and workshops that support talented African writers	93,367	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim reports received 1.2.25	2025-01-06	Extension request forthcoming.
Carnegie Dunfermline Trust	Abbey Park House/Andrew Carnegie Ho Abbey Park Place Pittencrieff Stre Dunfermline KY128AW UK	2022-06-07	150,000	As a one-time only grant for the "Pittencrieff Park Ambition" Project	67,786	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report received 2.9.24	2024-04-04	
Carnegie Trust for the Universities of Scotland	Andrew Carnegie House Pittencrieff Street	2023-09-06	100,000	As a one-time only grant for support of anniversary planning and activities	90,200	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE	Interim report received 11.13.24	2024-11-22	

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
	Dunfermline, Fife KY128AW UK					PURPOSES.			
Ghana Academy of Arts and Sciences	PO Box M32 Accra 00000 GH	2022-08-31	116,000	For research and policy dialogues on higher education reforms in Ghana	40,526	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report recived 2.14.24	2024-03-15	Final reports are due 1.1.2025; GM followed up w/grantee 1.22.25
International School on Disarmament and Research on Conflicts (Isodarco)	via della Rotonda 4 Rome 00186 IT	2023-06-05	150,000	For two advanced international courses on new technologies and strategic stability	76,600	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim report received 10.7.24	2024-11-15	
Pugwash Conferences on Science and World Affairs	Accademia Nazionale dei Lincei via della Lungara 10 Roma 00165 IT	2023-09-06	200,000	For dialogues on reducing nuclear risks	0	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	No reports due as of 9.30.24		
University World News (Africa)	8 Mons Avenue Claremont Cape Town, Western Cape 7708 SF	2022-03-10	395,000	For support of University World News (Africa) higher education editorial projects	408,384	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Final reports received 9.4.24	2025-01-07	(includes interest of 12,324)
University World News (Africa)	8 Mons Avenue Claremont Cape Town, Western Cape 7708 SF	2024-03-07	450,000	For support of University World News (Africa) higher education editorial projects	41,056	NO PART OF THE GRANT WAS USED FOR OTHER THAN CHARITABLE PURPOSES.	Interim reports received 9.4.24		

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TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly Traded Securities	2024-09		2024-09		1,818,437,642	1,768,660,233			49,777,409	
Partnerships Net Gain or (Loss) Book	2024-09		2024-09		241,673,265				241,673,265	

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Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY Mellon Cash Reserve	124,389	124,389
JP Morgan US Tre Plus Institutional	196,570,135	196,570,135
Dreyfus Treasury Securities CM	40,179,134	40,179,134
Prime Money Market Funds Institutional	27,776,681	27,776,681
Trade Date Cash	1,789,078	1,789,078
Parametric Cash	3,700,000	3,700,000

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Name: CARNEGIE CORPORATION OF NEW YORK
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Name of Stock	End of Year Book Value	End of Year Fair Market Value
Due from Broker	104,776,115	104,776,115
Kinder Morgan Inc	44	44
Airbnb Inc	0	0
Crowdstrike Holdings Inc	0	0
Doordash Inc	0	0
Doximity Inc	0	0
Freshworks Inc	190,246	190,246
Nu Holdings Ltd/Cayman Islands	0	0
Structure Therapeutics Inc	0	0
Uipath Inc	0	0
Granite Ridge Resources Inc	18,314,232	18,314,232
Doordash Inc	0	0
Maplebear Inc	569,627	569,627

FY 2013 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK
EIN: 13-1628151
Software ID: 23017437
Software Ver: 2023v4.0
Return Type: 990PF

Category / Item		Listed at Cost / FMV	Book Value	End of Year Fair Market Value
3D OPPORTUNITY FUND	FMV	92,837,593	92,837,593	92,837,593
ALIUTLAN FUND LTD	FMV	185,338,915	185,338,915	185,338,915
ALPHA FUND LTD	FMV	58,996,355	58,996,355	58,996,355
BAYBERRY OFFSHORE LIMITED	FMV	6,171,926	6,171,926	6,171,926
BLUE GLOBAL INSTITUTE FUND LLC	FMV			
BLUE RIDGE OFFSHORE FUND	FMV	198,377	198,377	198,377
BOOTHBAY ABSOLUTE RETURN STR OFFSHORE	FMV	100,107,633	100,107,633	100,107,633
BRAMFORCO CAPITAL (UK) LTD	FMV	48,782,047	48,782,047	48,782,047
DINAMO BRASIL FUND VIII	FMV	19,579,565	19,579,565	19,579,565
EDGO STREET SELECT SELECT II LP	FMV			
EDGO STREET SELECT PLUS OFFSHORE	FMV	282,424	282,424	282,424
EURO CAPITAL FUND QUALIFIED LP	FMV	45,368,108	45,368,108	45,368,108
HELIXON LONG SHORT EQUITY FUND ICAV	FMV	109,854,442	109,854,442	109,854,442
KAIZEN ASIA PACIFIC OFFSHORE FUND	FMV	45,305,412	45,305,412	45,305,412
KTMOCK MULTI-STRATEGY INDAGENCY PARTNERS II	FMV	21,026,750	21,026,750	21,026,750
LONE CASCADE	FMV	73,395,452	73,395,452	73,395,452
LONE CASCADE CAPITAL PARTNERS	FMV	63,870,277	63,870,277	63,870,277
ACCEL X	FMV	1,343,705	1,343,705	1,343,705
ACCEL XI	FMV	3,132,937	3,132,937	3,132,937
ACCEL XII	FMV	1,364,780	1,364,780	1,364,780
ACCEL XIII	FMV	8,594,797	8,594,797	8,594,797
ACCEL XIV	FMV	5,802,583	5,802,583	5,802,583
ACCEL GROWTH FUND II	FMV	4,536,814	4,536,814	4,536,814
ACCEL GROWTH FUND III	FMV	3,572,018	3,572,018	3,572,018
ACCEL GROWTH FUND IV	FMV	11,295,335	11,295,335	11,295,335
ACCEL GROWTH FUND V	FMV	11,667,077	11,667,077	11,667,077
ACCEL LEADERS FUND LP	FMV	7,445,813	7,445,813	7,445,813
ACCEL LEADERS FUND II	FMV	3,338,818	3,338,818	3,338,818
AH CMI FUND IV	FMV	14,455,531	14,455,531	14,455,531
AH CMI SEED I	FMV	5,234,414	5,234,414	5,234,414
AH GAMES FUND I	FMV	3,144,844	3,144,844	3,144,844
ALTITUDE LIFE SCIENCE VENTURES VI	FMV	9,070,432	9,070,432	9,070,432
ARCH VENTURE FUND VIII	FMV	8,515,553	8,515,553	8,515,553
ARCH VENTURE FUND XIII	FMV	1,265,025	1,265,025	1,265,025
CATHAY CAPITAL HOLDINGS	FMV	351,664	351,664	351,664
CDH VENTURE PARTNERS II	FMV	3,026,826	3,026,826	3,026,826
COLUMN GROUP V, LP	FMV	5,057,347	5,057,347	5,057,347
COLUMN GROUP OPPORTUNITY FUND III LP	FMV	3,072,849	3,072,849	3,072,849
CORRELATION VENTURES III	FMV	9,235,574	9,235,574	9,235,574
EMERGENCE CAPITAL PARTNERS II	FMV	12,732,207	12,732,207	12,732,207
EMERGENCE CAPITAL PARTNERS IV	FMV	4,577,463	4,577,463	4,577,463
EMERGENCE CAPITAL PARTNERS VI	FMV	7,395,103	7,395,103	7,395,103
EMERGENCE CAPITAL PARTNERS VII	FMV	7,096,111	7,096,111	7,096,111
EMERGENCE CAPITAL PARTNERS OPP FUND I	FMV	3,863,469	3,863,469	3,863,469
FORESITE CAPITAL FUND VI	FMV	10,170,037	10,170,037	10,170,037
FORESITE LABS FUND I	FMV	2,550,440	2,550,440	2,550,440
FOUNDATION CAPITAL V LP	FMV	1,302,871	1,302,871	1,302,871
FOUNDATION CAPITAL VI LP	FMV	522,613	522,613	522,613
HUMMINGBIRD VENTURE FUND	FMV	1,990,311	1,990,311	1,990,311
INDIGO CAPITAL IV	FMV	8,242,645	8,242,645	8,242,645
IVI CAPITAL IV	FMV	10,262,440	10,262,440	10,262,440
IV CAPITAL V	FMV	23,271,246	23,271,246	23,271,246
IV CAPITAL VII	FMV	9,100,950	9,100,950	9,100,950
HELIXON VENTURE PARTNERS	FMV			
HELIXON VENTURE PARTNERS II	FMV	9,066,748	9,066,748	9,066,748
HONGSHAN CAPITAL GROWTH FUND I	FMV	5,683,211	5,683,211	5,683,211
HONGSHAN CAPITAL EXPANSION FUND I	FMV	619,102	619,102	619,102
INDIGO CAPITAL GROWTH FUND I	FMV	2,449,443	2,449,443	2,449,443
INDIGO CAPITAL GROWTH II	FMV	4,831,657	4,831,657	4,831,657
INDIGO CAPITAL GROWTH FUND III	FMV	10,188,610	10,188,610	10,188,610
INDIGO CAPITAL GROWTH FUND IV	FMV	4,167,441	4,167,441	4,167,441
KEYSTONE VENTURES	FMV	1,451,510	1,451,510	1,451,510
KEYSTONE VENTURES II	FMV	10,188,610	10,188,610	10,188,610
PARTEX PARTNERS CHINA I	FMV	21,522	21,522	21,522
MATRIX PARTNERS VIII	FMV	8,356,450	8,356,450	8,356,450
MOHR DAVIDOW VENTURES (MDV) IX	FMV	3,398,808	3,398,808	3,398,808
MOHR DAVIDOW VENTURES MDT FUND II	FMV	1,990,311	1,990,311	1,990,311
NEUVIS INDIA CAPITAL II	FMV	10,548,620	10,548,620	10,548,620
NEUVIS VENTURES III	FMV	20,448,053	20,448,053	20,448,053
NEUVIS VENTURES IV	FMV	12,496,000	12,496,000	12,496,000
NEUVIS VENTURES V	FMV	18,547,291	18,547,291	18,547,291
NEUVIS VENTURES VI	FMV	16,362,798	16,362,798	16,362,798
NEUVIS VENTURES VII	FMV	13,857,312	13,857,312	13,857,312
NEUVIS OPPORTUNITY FUND I	FMV	2,550,440	2,550,440	2,550,440
NEUVIS OPPORTUNITY FUND II	FMV	4,257,811	4,257,811	4,257,811
SAMSARA BIOCAPITAL I	FMV	61,710,380	61,710,380	61,710,380
SEQUOIA CAPITAL XII	FMV	182,235	182,235	182,235
SEQUOIA CAPITAL XIV	FMV	2,849,407	2,849,407	2,849,407
SEQUOIA CAPITAL XV	FMV	2,774,555	2,774,555	2,774,555
SEQUOIA CAPITAL XVII	FMV	1,470,270	1,470,270	1,470,270
SEQUOIA CAPITAL CHINA I	FMV	1,169,379	1,169,379	1,169,379
SEQUOIA CAPITAL CHINA II	FMV	1,924,432	1,924,432	1,924,432
SEQUOIA CAPITAL CHINA VENTURE FUND VII	FMV	1,088,622	1,088,622	1,088,622
SEQUOIA CAPITAL CHINA VENTURE FUND VIII	FMV	1,081,702	1,081,702	1,081,702
SEQUOIA CAPITAL CHINA GROWTH FUND I	FMV	385,600	385,600	385,600
SEQUOIA CAPITAL CHINA GROWTH FUND II	FMV	2,199,017	2,199,017	2,199,017
SEQUOIA CAPITAL CHINA GROWTH I	FMV	11,313,259	11,313,259	11,313,259
SEQUOIA CAPITAL CHINA GROWTH VI	FMV	3,685,400	3,685,400	3,685,400
SEQUOIA CAPITAL CHINA GROWTH VII	FMV	2,483,975	2,483,975	2,483,975
SEQUOIA CAPITAL CHINA GROWTH VIII	FMV	769,027	769,027	769,027
SEQUOIA CAPITAL CHINA SEED FUND I	FMV	1,055,901	1,055,901	1,055,901
SEQUOIA CAPITAL CHINA SEED FUND II	FMV	1,339,833	1,339,833	1,339,833
SEQUOIA CAPITAL CHINA SEED FUND III	FMV	148,768	148,768	148,768
SEQUOIA CAPITAL CHINA VENTURE III	FMV	3,138,388	3,138,388	3,138,388
SEQUOIA CAPITAL CHINA GROWTH FUND	FMV	7,665,557	7,665,557	7,665,557
SEQUOIA CAPITAL GLOBAL GROWTH FUND I	FMV	24,415,617	24,415,617	24,415,617
SEQUOIA CAPITAL INDIA I	FMV	2,511,317	2,511,317	2,511,317
SEQUOIA CAPITAL INDIA GROWTH FUND I	FMV	162,252	162,252	162,252
SEQUOIA CAPITAL INDIA GROWTH FUND II	FMV	1,801,070	1,801,070	1,801,070
SEQUOIA CAPITAL INDIA GROWTH FUND III	FMV	1,333,277	1,333,277	1,333,277
SEQUOIA CAPITAL INDIA GROWTH FUND IV	FMV	32,903,707	32,903,707	32,903,707
SEQUOIA CAPITAL(US) GROWTH FUND III	FMV	245,132	245,132	245,132
SEQUOIA CAPITAL US GROWTH FUND IV	FMV	12,405,594	12,405,594	12,405,594
SEQUOIA CAPITAL US GROWTH FUND V	FMV	7,220,750	7,220,750	7,220,750
SEQUOIA CAPITAL US GROWTH FUND VI	FMV	513,765	513,765	513,765
SEQUOIA CAPITAL US GROWTH FUND VII	FMV	1,928,554	1,928,554	1,928,554
SEQUOIA CAPITAL US GROWTH FUND VIII	FMV	5,161,885	5,161,885	5,161,885
SEQUOIA CAPITAL US GROWTH FUND IX	FMV	4,193,010	4,193,010	4,193,010
SEQUOIA CAPITAL US SCOUT SEED FUND III	FMV	1,739,656	1,739,656	1,739,656
SEQUOIA CAPITAL US SCOUT SEED FUND IV	FMV	1,035,920	1,035,920	1,035,920
VENTANA VANTAGE III LP	FMV	359,587	359,587	359,587
VERSANT VENTURE CAPITAL III LP	FMV	908,654	908,654	908,654
VERSANT VOYAGERS LP	FMV	78,142	78,142	78,142
WESTBRIDGE VENTURES II	FMV	748,840	748,840	748,840
W I HARPER INC ARCH VIII LLC	FMV			
ABRY PARTNERS V	FMV			
ABRY PARTNERS VI	FMV	133,390	133,390	133,390
ABRY PARTNERS VII	FMV	2,278,096	2,278,096	2,278,096
ABRY PARTNERS VIII	FMV	2,810,985	2,810,985	2,810,985
ABRY PARTNERS IX	FMV	16,744,000	16,744,000	16,744,000
ABRY HERITAGE PARTNERS	FMV	4,294,802	4,294,802	4,294,802
ABRY HERITAGE PARTNERS II	FMV	3,921,022	3,921,022	3,921,022
ALPINE INVESTOR III	FMV	379,807	379,807	379,807
ALPINE INVESTORS V	FMV	1,158,975	1,158,975	1,158,975
AMERICAN SECURITIES PARTNERS V	FMV			
ANGELES EQUITY PARTNERS I	FMV	7,682,035	7,682,035	7,682,035
ARCLINE CAPITAL PARTNERS LP I	FMV	50,418,387	50,418,387	50,418,387
ARCLINE CAPITAL PARTNERS LP II	FMV	19,111,996	19,111,996	19,111,996
ARCLINE CAPITAL PARTNERS LP III	FMV	12,230,096	12,230,096	12,230,096
BAIN CAPITAL VII	FMV	1,408,011	1,408,011	1,408,011
BENSHAN FUND X	FMV	887,539	887,539	887,539
BAIN CAPITAL ASIA FUND II	FMV	3,355,165	3,355,165	3,355,165
BAIN CAPITAL ASIA FUND III	FMV	539,423	539,423	539,423
BENSHAIRE FUND VI	FMV	766,116	766,116	766,116
BENSHIRE FUND VII	FMV	610,944	610,944	610,944
BENSHIRE FUND VIII	FMV	4,090,933	4,090,933	4,090,933
BENSHIRE FUND IX	FMV	17,330,734	17,330,734	17,330,734
BENSHIRE FUND X CO-INVESTMENT FUND	FMV	6,060,321	6,060,321	6,060,321
CDH CHINA FUND III (incl supplementary)	FMV	179,981	179,981	179,981
CDH CHINA FUND IV	FMV	1,941,703	1,941,703	1,941,703
CDH CHINA FUND V	FMV	3,267,939	3,267,939	3,267,939
CITIC CAPITAL CHINA I	FMV	908,107	908,107	908,107
CREST ROCK FUND IA	FMV	14,285,704	14,285,704	14,285,704
FLEXPORT FUND II	FMV	7,164,533	7,164,533	7,164,533
FLEXPORT FUND III	FMV	10,027,400	10,027,400	10,027,400
FLEXPORT/FLEXPORT OVERAGE FUND IV	FMV	26,047,021	26,047,021	26,047,021
FLEXPORT/FLEXPORT OVERAGE FUND V	FMV	6,043,541	6,043,541	6,043,541
FRANCISCO AGILITY PARTNERS LP	FMV	8,588,259	8,588,259	8,588,259
FRANCISCO AGILITY PARTNERS II LP	FMV	6,553,165	6,553,165	6,553,165
FRANCISCO PARTNERS IV	FMV	7,426,482	7,426,482	7,426,482
FRANCISCO PARTNERS V	FMV	20,235,000	20,235,000	20,235,000
FRANCISCO PARTNERS VI-A	FMV	5,921,962	5,921,962	5,921,962
FRANCISCO PARTNERS VII	FMV	781,906	781,906	781,906
GOLDEN GATE CAPITAL IV-B	FMV	150,013	150,013	150,013
GOLDEN GATE CAP OPPORTUNITY FUND	FMV	9,216,105	9,216,105	9,216,105
GOLDEN GATE CAPITAL OPPORTUNITY	FMV			
INDUSTRIAL GROWTH PARTNERS V	FMV	4,050,691	4,050,691	4,050,691
INDUSTRIAL GROWTH PARTNERS VI	FMV	8,815,791	8,815,791	8,815,791
KEDAAARA CAPITAL GROWTH FUND IV	FMV	156,620	156,620	156,620
LEE EQUITY PARTNERS II	FMV	5,489,315	5,489,315	5,489,315
LUMINATE CAPITAL PARTNERS II	FMV	16,389,410	16,389,410	16,389,410
LUMINATE CAPITAL PARTNERS III	FMV	8,399,907	8,399,907	8,399,907
MADON WELLS FUND VIII	FMV	10,572,220	10,572,220	10,572,220
MADON WELLS BUTOUT FUND V	FMV	4,045,359	4,045,359	4,045,359
NEW HORIZON CAPITAL IV	FMV			
PARRIDGE HILL FUND III	FMV	1,223,753	1,223,753	1,223,753
SHAW CHINA FUND	FMV	1,386,981	1,386,981	1,386,981
STARTUP CAPITAL PARTNERS III - BETA LP	FMV	1,345,389	1,345,389	1,345,389
SYCAMORE PARTNERS	FMV	9,965,741	9,965,741	9,965,741
SYCAMORE PARTNERS II	FMV	12,776,500	12,776,500	12,776,500
SYCAMORE PARTNERS III	FMV	28,923,314	28,923,314	28,923,314
TIGER GLOBAL PARTNERS V	FMV	4,084,144	4,084,144	4,084,144
ACASIA STRATEGIC OPP FUND II	FMV	2,991,000	2,991,000	2,991,000
ACASIA STRATEGIC OPP FUND III	FMV	763,400	763,400	763,400
ACASIA STRATEGIC OPP FUND IV	FMV	3,635,501	3,635,501	3,635,501
ACASIA STRATEGIC OPP FUND V	FMV	16,476,300	16,476,300	16,476,300
AVANTI INVESTORS IV	FMV	1,158,975	1,158,975	1,158,975
AVANTI INVESTORS V	FMV	13,073,227	13,073,227	13,073,227
AVANTI INVESTORS VI	FMV	21,503,900	21,503,900	21,503,900
AVANTI INVESTORS VIII	FMV	13,877,083	13,877,083	13,877,083
BROOKDALE INVESTORS VII	FMV	10,627,447	10,627,447	10,627,447
BROOKDALE INVESTORS VIII	FMV	3,518,011	3,518,011	3,518,011
CARREL PARTNERS FUND	FMV	1,211,229	1,211,229	1,211,229
CARREL PARTNERS FUND V	FMV	9,312,507	9,312,507	9,312,507
CARREL PARTNERS FUND VI	FMV	13,734,261	13,734,261	13,734,261
CARREL PARTNERS FUND VII	FMV	9,642,000	9,642,000	9,642,000
CARREL PARTNERS FUND VIII	FMV	12,447,967	12,447,967	12,447,967
FPA APARTMENT OPPORTUNITY FUND IV-A	FMV	35,750	35,750	35,750
FPA APARTMENT OPPORTUNITY FUND V-A	FMV			
FPA APARTMENT OPPORTUNITY FUND VI	FMV	6,360,722	6,360,722	6,360,722
FPA APARTMENT OPPORTUNITY FUND VII-A	FMV	18,817,123	18,817,123	18,817,123
FPA APARTMENT OPPORTUNITY FUND VIII-A	FMV	19,333,000	19,333,000	19,333,000
GCP FUND III REIT	FMV	10,081,150	10,081,150	10,081,150
GREEN OAK EUROPE II	FMV	4,273,526	4,273,526	4,273,526
HAMPSHIRE PARTNERS REIT VII	FMV	108,181	108,181	108,181
HAMPSHIRE PARTNERS REIT VIII	FMV	35,294	35,294	35,294
ING INVESTMENT FUND XII	FMV	519,174	519,174	519,174
ING INVESTMENT FUND VIII	FMV	787,177	787,177	787,177
ING INVESTMENT FUND IX	FMV	367,181	367,181	367,181
LBA LOGISTICS VALUE FND VII	FMV	11,817,152	11,817,152	11,817,152
LBA LOGISTICS VALUE FND IX	FMV	10,081,150	10,081,150	10,081,150
LBA REALTY FUND	FMV	202,478	202,478	202,478
LBA REALTY FUND II	FMV	556,134	556,134	556,134
LBA REALTY FUND III	FMV			
LBA REALTY FUND IV	FMV	739,620	739,620	739,620
LBA REALTY FUND V	FMV	1,796,200	1,796,200	1,796,200
LBA REALTY FUND VI	FMV	4,393,920	4,393,920	4,393,920
M&H REALTY PARTNERS V (former SWAP)	FMV	155,546	155,546	155,546
MADISON INTL RE LIQUIDITY FUND V	FMV	9,697	9,697	9,697
MARCUS CAPITAL PARTNERS IV	FMV	6,606,312	6,606,312	6,606,312
MERLONE GEIER PARTNERS	FMV	2,475,544	2,475,544	2,475,544
MERLONE GEIER PARTNERS III	FMV	694,570	694,570	694,570
MERLONE GEIER PARTNERS IV	FMV	5,728,612	5,728,612	5,728,612
MERLONE GEIER PARTNERS VI	FMV	3,555,117	3,555,117	3,555,117
MERLONE GEIER PARTNERS VII	FMV	6,768,994	6,768,994	6,768,994
NORTHWOOD R.E. CO-INVESTORS SERIES I	FMV	6,188,784	6,188,784	6,188,784
NORTHWOOD R.E. CO-INVESTORS SERIES II	FMV	3,370,210	3,370,210	3,370,210
NORTHWOOD R.E. PARTNERS SERIES I	FMV	7,825,549	7,825,549	7,825,549
NORTHWOOD R.E. PARTNERS SERIES II	FMV	9,487,876	9,487,876	9,487,876
NORTHWOOD R.E. PARTNERS SERIES III	FMV	9,829,370	9,829,370	9,829,370
PEPPERTREE CAPITAL FUND X	FMV	3,008,744	3,008,744	3,008,744
SFF REALTY FUND I	FMV	2,133,000	2,133,000	2,133,000
SFF REALTY FUND IV	FMV	2,215,361	2,215,361	2,215,361
SEI EQUITY REIT	FMV	9,887,475	9,887,475	9,887,475
SEI TEN REIT	FMV	78,184	78,184	78,184
STAWLEY REIT	FMV	1,024,630	1,024,630	1,024,630
TOWN LAKE RE OPPORTUNITIES FUND IA	FMV	17,289,990	17,289,990	17,289,990
WOODBOURNE CANADA PARTNERS I	FMV	253,174	253,174	253,174
WOODBOURNE CANADA PARTNERS II	FMV	11,604,761	11,604,761	11,604,761
WOODBOURNE CANADA PARTNERS III	FMV	14,914,039	14,914,039	14,914,039
AMAN NATURAL RESOURCES FUND II LP	FMV			
BLACK BAY ENERGY LP	FMV	15,453,868	15,453,868	15,453,868
CARNEGIAN ENERGY CAPITAL LP	FMV	81,785	81,785	81,785
CARNEGIAN ENERGY CAPITAL II LP	FMV	5,576,256	5,576,256	5,576,256
CARNEGIAN ENERGY CAPITAL III LP	FMV	19,411,369	19,411,369	19,411,369
CARNEGIAN ENERGY CAPITAL IV LP	FMV	19,365,380	19,365,380	19,365,380
CARNEGIAN ENERGY CAPITAL V LP	FMV	2,588,410	2,588,410	2,588,410
CARNEGIAN ENERGY CO-INVEST LP	FMV	10,981,000	10,981,000	10,981,000
DINWAR IV CONTINUATION FUND	FMV	494,829	494,829	494,829
DINWAR CAPITAL FUND V	FMV	3,603,000	3,603,000	3,603,000
DINWAR COMPOSITE FUND VI	FMV	3,620,283	3,620,283	3,620,283
ENERGY CAPITAL PARTNERS	FMV	22,723,000	22,723,000	22,723,000
ENERGY CAPITAL PARTNERS MEZZANINE	FMV	397,585	397,585	397,585
ENERGY CAPITAL PARTNERS III	FMV	5,379,739	5,379,739	5,379,739
ENERGY CAPITAL PARTNERS IV LP	FMV	12,947,000	12,947,000	12,947,000
ENERGY CAPITAL PARTNERS V-B	FMV	6,887,864	6,887,864	6,887,864
FCP TERRA-CDN GROWTH FUND LP	FMV	4,749,310	4,749,310	4,749,310
EMG FUND III	FMV	9,844,121	9,844,121	9,844,121
EMG FUND IV	FMV	4,986,977	4,986,977	4,986,977
GREY ROCK ENERGY FUND II-B	FMV	5,235,180	5,235,180	5,235,180
GREY ROCK ENERGY FUND III-A	FMV	16,330,264	16,330,264	16,330,264
GREY ROCK ENERGY OPPORTUNITIES FUND I	FMV	9,360,700	9,360,700	9,360,700
GREY ROCK NET ZERO VAULT CO-INVEST LP	FMV	1,155,606	1,155,606	1,155,606
GREY ROCK OPPORTUNITIES FUND I FOR ZV (aka GreyRock Energy Fund for B)	FMV	10,125,000	10,125,000	10,125,000
KIMMERIDGE FUND VI LP	FMV	17,289,990	17,289,990	17,289,990
LINE ROCK PARTNERS IV	FMV	32,504	32,504	32,504
LINE ROCK PARTNERS IV	FMV	811,287	811,287	811,287
LINE ROCK PARTNERS V	FMV	433,756	433,756	433,756
LINE ROCK PARTNERS VI	FMV	16,348,315	16,348,315	16,348,315
LINE ROCK PARTNERS VII	FMV	14,387,275	14,387,275	14,387,275
MERIT ENERGY PARTNERS	FMV	1,360,000	1,360,000	1,360,000
MERIT ENERGY PARTNERS I	FMV	11,422,080	11,422,080	11,422,080
MERIT ENERGY PARTNERS J	FMV	8,231,059	8,231,059	8,231,059
ZEI BIOMASS ENERGY FUND 2B	FMV	2,143,414	2,143,414	2,143,414
OLD IRONSIDES ENERGY FUND II	FMV	4,130,104	4,130,104	4,130,104
RESOURCE CAPITAL FUND V	FMV	2,550,440	2,550,440	2,550,440
RESOURCE CAPITAL FUND VI	FMV	4,503,334	4,503,334	4,503,334
SCF-VI PARTNERS	FMV			
SCF-VII PARTNERS	FMV	1,783,586	1,783,586	1,783,586
SCF-VIII PARTNERS	FMV	12,155,000	12,155,000	12,155,000
SCP-IX PARTNERS	FMV	21,644,999	21,644,999	21,644,999
WHITE DEER ENERGY II	FMV	2,218,860	2,218,860	2,218,860
ABRY SENIOR EQUITY IV	FMV	262,200	262,200	262,200
ABRY SENIOR EQUITY V	FMV	3,461,946	3,461,946	3,461,946
ABRY SENIOR EQUITY VI	FMV	5,558,200	5,558,200	5,558,200
EIGHTFOLD REAL ESTATE CAPITAL FUND V	FMV	9,379,732	9,379,732	9,379,732
FLEXPORT ASSETS FUND I	FMV	4,358,000	4,358,000	4,358,000
FLEXPORT ASSETS GP FUND LLC	FMV	5,425,704	5,425,704	5,425,704
HOLLYCO OPPORTUNITIES FUND IV	FMV	29,518,231	29,518,231	29,518,231
MAVERICK LEN FUND	FMV	2,993,700	2,993,700	2,993,700
MAVERICK LEN FUND VI	FMV	8,977,136	8,977,136	8,977,136
MAVERICK LEN FUND VI CO-INVEST	FMV	3,992,823	3,992,823	3,992,823
WHITEHAWK IV-PLUS OFFSHORE	FMV	9,805,693	9,805,693	9,805,693
WHITEHAWK V OFFSHORE	FMV	1,980,000	1,980,000	1,980,000
APIS MULTI-STRATEGY OFFSHORE FUND LTD	FMV	42,226,486	42,226,486	42,226,486
BAYSHORE CAPITAL OPPORTUNITY OFFSHORE FUND II	FMV	135,667,000	135,667,000	135,667,000
BAUPOST VALUE PARTNERS	FMV	32,232,538	32,232,538	32,232,538
BROOKSIDE	FMV			
CHINA OPPORTUNITIES FUND VII	FMV	170,597,477	170,597,477	170,597,477
EDHP (ENGINEERS GATE) OFFSHORE LTD	FMV	90,253,998	90,253,998	90,253,998
FAMETRACK OFFSHORE, LTD	FMV			
ENERGEAN CARNEGIE FUND	FMV	35,671,377	35,671,377	35,671,377
FIDELITY ASIA OPPORTUNITIES	FMV	39,981,500	39,981,500	39,981,500
MAN AHL EVOLUTION FRONTIER LTD	FMV			
MAN INSTITUTIONAL PORTFOLIO NEOOPHYLUM LTD	FMV	83,527,281	83,527,281	83,527,281
MAN INSTITUTIONAL PORTFOLIO NEOOPHYLUM (T)	FMV	130,188,000	130,188,000	130,188,000
NEW ENERGY CAPITAL	FMV			
NICHE PLUS OFFSHORE FUND LTD	FMV	29,628,358	29,628,358	29,628,358
QUBE TORQS FREEDER LP	FMV	94,345,001	94,345,001	94,345,001
SOLIDUS	FMV	53,487,777	53,487,777	53,487,777
TWIN TREE CAPITAL	FMV	37,598,119	37,598,119	37,598,119
TWO SIGMA SPECTRUM CAYMAN FUND	FMV	31,919,477	31,919,477	31,919,477
TWO SIGMA CORPARS ENHANCED CAYMAN	FMV	15,487,875	15,487,875	15,487,875
TWO SIGMA MESSIER	FMV			
TWINBERCH CAPITAL OFFSHORE FUND	FMV			
WARTSILA CAPITAL	FMV	83,296,700	83,296,700	83,296,700
WINDSOR ENERGY	FMV	4,107,265	4,107,265	4,107,265
ZEUS PLC	FMV	15,170,066	15,170,066	15,170,066
BRAILLES CAPITAL ON DEMAND	FMV	6,560,414	6,560,414	6,560,414
CARNEGIAN ENERGY II	FMV	4,107,265	4,107,265	4,107,265
DINWAR IV	FMV	15,170,066	15,170,066	15,170,066
DINWAR CAPITAL	FMV	6,560,414	6,560,414	6,560,414

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Leasehold Improvoements	9,272,743	6,440,381	2,832,362	2,832,362
Furniture and Equipment	3,989,557	3,608,735	380,822	380,822

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	295,617	136,844		148,966

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Right of Use Asset	14,627,054	12,639,024	12,639,024
Taxes Receivable	4,886,888	938,896	938,896

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Supplies, Equipment & Repairs	278,041	17,230		260,989
IT Expenses	814,722	100,105		711,139
Insurance	115,663	17,045		98,618
Mailing, Bank Charges, and Misc	45,425	2,172		45,404

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Parnetship Income Book	22,077,888	22,077,888	
Partnership Income K1 and UBTI adjustment, net		-12,130,240	
Subpart F Income		9,646,155	
Foreign Partnership Loss		-56,360	
Royalties from Book Sales	2,249	2,249	

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Description	Amount
Unrealized gains net of deferred taxes	329,748,418

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Taxes Liability	11,725,693	16,261,243
Derivative Liability	16,957,128	4,931,761
Swap Collateral Liability	6,500,000	5,629,865
Lease Liability	18,625,521	16,224,248

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Reviewers	250,750			252,750
HR & Recruiting Consultants	546,321	431,948		191,045
IT Consultants	81,117			94,017
Program Consultants	260,118			314,001
Communication and Editorial Consultants	113,656			164,720
Other Admin Consulting	67,814			67,814
Invest Mgmt & Custody	17,921,826	17,835,787		

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes	8,739,917			

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Name	US / Foreign Address	EIN	Description	Amount
AQR Adaptive Mutil-Asset Offshore Fund II LP	c/o Ogier Global Cayman Limited 89 Nexus Way Camana Bay Grand Cayman KY19009 CJ	98-1701674	Redemption Proceeds	5,000,000
Man Institutional Portfolio Neodymium LTD	Maples Corporate Services LTD PO Box 309 Ugland House Grand Cayman KY11104 CJ	000000000	Redemption Proceeds	40,000,000
Total				

TY 2023 IRS 990 e-File Render

Name: CARNEGIE CORPORATION OF NEW YORK

EIN: 13-1628151

Software ID: 23017437

Software Version: 2023v6.0

Name	US / Foreign Address	EIN	Description	Amount
AFBI Multi-Strategy Offshore Fund LTD	605 Lincoln Road Suite 303 Miami Beach, FL 33139	000000000	Capital Contribution	3,000,000
AQR Adaptive Mutil-Asset Offshore Fund II LP	c/o Ogier Global Cayman Limited 89 Nexus Way Camana Bay Grand Cayman KY19009 CJ	98-1701674	Capital Contribution	15,000,000
Stratus Capital Partners III-Beta LP	50 Lothian Road Festival Square Edinburgh EH39WJ UK	000000000	Capital Contribution and Fees	3,050,302
Man Institutional Portfolio Neodymium LTD	Maples Corporate Services LTD PO Box 309 Ugland House Grand Cayman KY11104 CJ	000000000	Capital Contributions	20,000,000
Total				