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Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491311014633

2022

OMB No. 1545-0047

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.

Return of Private Foundation

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022 A Employer identification number Name of foundation TRUST FOR MUTUAL UNDERSTANDING % ROCKEFELLER TRUST COMPANYN

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite B Telephone number (see instructions) PO BOX 5016 (212) 549-5544 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NEW YORK, NY 101855016 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply: D 1. Foreign organizations, check here..... ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation . ☐ Name change Address change **E** If private foundation status was terminated under section 507(b)(1)(A), check here **H** Check type of organization: ☑ Section 501(c)(3) exempt private foundation \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end ☑ Cash ☐ Accrual **J** Accounting method: **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col. (c), line 16) ▶\$ 34,184,105 Other (specify) (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions).) Contributions, gifts, grants, etc., received (attach 988,009 schedule) Check ► L $oldsymbol{ol}}}}}}}}}}$ 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 699,805 699,805 Gross rents 5a Net rental income or (loss) 842,437 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 839,816 Net short-term capital gain Income modifications . . 10a Gross sales less returns and allowances Less: Cost of goods sold b Gross profit or (loss) (attach schedule) Other income (attach schedule) **ورد** 54,178 49,420 Total. Add lines 1 through 11 2.584.429 1.589.041 Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc. 556.163 556,163 14 Other employee salaries and wages 110,326 110,326 15 102,522 102.522 Pension plans, employee benefits ارچ^م Legal fees (attach schedule) . 10,725 0 10,725 Accounting fees (attach schedule) ر**چه** 256,930 80.974 175.956 Other professional fees (attach schedule) 17 [چە 83,320 58.320 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings 309,159 309,159 22 Printing and publications . Other expenses (attach schedule) 131,558 53,995 77,414 23 Total operating and administrative expenses. 24 Add lines 13 through 23 . . . 1,560,703 1,342,265 193,289 25 Contributions, gifts, grants paid 2.642.734 2,642,734 26 Total expenses and disbursements. Add lines 24 and 4,203,437 193,289 3,984,999 27 Subtract line 26 from line 12: Excess of revenue over expenses and -1,619,008 disbursements Net investment income (if negative, enter -0-) 1,395,752 Adjusted net income (if negative, enter -0-) . . . For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2022)

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17

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24 25

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Part III

2

3

4

Liabilities

Net Assets or Fund Balances

Grants payable

Other liabilities (describe >.

Accounts payable and accrued expenses .

and complete lines 24, 25, 29 and 30. Net assets without donor restrictions .

Net assets with donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Foundations that follow FASB ASC 958, check here

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg., and equipment fund

Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

	4	Savings and temporary cash investments	701,740	620,194	620,206
	3	Accounts receivable ► 80,802			
		Less: allowance for doubtful accounts ▶	52,626	80,802	81,049
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶			
ķ	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)	4,480,516	5,302,263	4,751,057
	ь	Investments—corporate stock (attach schedule)	16,276,460	16,808,394	18,987,748
	С	Investments—corporate bonds (attach schedule)	6,149,514	2,053,988	1,780,806
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,002,313	2,835,099	7,757,237
	14	Land, buildings, and equipment: basis ▶			
	I				

	Less: accumulated depreciation (attach schedule)			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,002,313	2,835,099	7,757,237
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers—see the			
	instructions. Also, see page 1, item I)	30,723,169	27,906,740	34,184,105

30,723,169

30,723,169

30,723,169

27,906,740

27,906,740

27,906,740

30,723,169

-1,619,008

29,104,161

1,197,421

27,906,740 Form **990-PF** (2022)

1

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Page **3**

(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.)
1aSee Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets show	wing gain in column (h) and owned b	y the foundation	on 12/31/69	(I)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col. (i) . (j), if any	col. (k), but not	h) gain minus less than -0-) or om col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (r		n, also enter in P ss), enter -0- in F		2	839,816
	or (loss) as defined in sections 1222(! ine 8, column (c) (see instructions).	, , ,	· }	3	

and addresses.

No

10

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►TMUNY.ORG			
14	The books are in care of ▶ROCKEFFILER TRUST COMPANYNA Telephone no. ▶(212) 5	49-554	14	

Located at ▶45 ROCKEFELLER PLAZA 5TH FLOOR New York NY ZIP+4 ▶10111 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

16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country >

Yes 16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over No No Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes

1a During the year did the foundation (either directly or indirectly): 1a(1) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)

No No 1a(2) No 1a(3) (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?. No 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 1a(6) No 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. **1**b 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,

1d No Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5):

a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d

2a and 6e) for tax year(s) beginning before 2022?................... No **b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2)

(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) 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.

No **▶** 20_____, 20_____, 20______ 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at 3a b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation

No 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 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? No

4b

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No

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?.

Page **6**

5a	During the year did the foundation pa	y or incur any amount to:				Yes	No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?								
	(2) Influence the outcome of any spe	ecific public election (see sect	tion 4955); or to carry						
	on, directly or indirectly, any voter registration drive?								
	(3) Provide a grant to an individual f	or travel, study, or other sim	ilar purposes?		5a(3)	No		
	(4) Provide a grant to an organizatio	n other than a charitable, etc	c., organization described	1					
	in section 4945(d)(4)(A)? See ins	tructions			. 5a(4) Yes			
	(5) Provide for any purpose other that	- · ·							
	educational purposes, or for the p	•			. 5a(5)	No		
b	If any answer is "Yes" to $5a(1)-(5)$, or	-		•					
	Regulations section 53.4945 or in a c				. 5b		No		
С	Organizations relying on a current no			🟲 🗆					
d	'	**	•			,,,,			
	tax because it maintained expenditur	· · · ·	- •		5d	Yes			
_	If "Yes," attach the statement require								
6а	Did the foundation, during the year, i	, , , , , ,					N		
ı.	a personal benefit contract?				6a	+	No		
D	Did the foundation, during the year, present to 6b, file Form 8870.	pay premiums, directly or ind	ilrectly, on a personal be	nent contract?	6b	+	No		
7-	,	the foundation a party to a r	rabibited tay aboltor tra	nes etien?	7.		No.		
	At any time during the tax year, was If "Yes", did the foundation receive a				7a 7b	+	No		
8	Is the foundation subject to the section				/ 5	+			
	excess parachute payment during the				. 8		No		
		fficers, Directors, Trust					1		
Pa	and Contractors	meers, Directors, Trust	ices, Foundation Ma	mayers, mymy Palu Ei	прюуес	٠,			
1	List all officers, directors, trustees	s, foundation managers ar	nd their compensation	See instructions					
	(a) Names and address	(b) Title, and average	(c) Compensation (If		(e) Exp	ense ac	count,		
	(a) Name and address	hours per week devoted to position	not paid, enter -0-)	employee benefit plans and deferred compensation	other	allowan	ces		
see ,	Additional Data Table		-	·					
2	Compensation of five highest-paid	l employees (other than t	hose included on line	L—see instructions). If no	ne, enter	"NONE	."		
r - N	N	(b) Title, and average		(d) Contributions to	(-) [
(a)	Name and address of each employee p more than \$50,000	nours per week	(c) Compensation	employee benefit plans and deferred	(e) Expe	illowand			
	· ·	devoted to position		compensation					
RIN.	A YURNA	REGIONAL	86,66	17,483					
	DRICHSTABE 60 117	REPRESENTAT 40.0							
BERL BM	IIN								
'ota	I number of other employees naid over	- \$50,000	1	· •					

Form 990-PF (2022)		Page 7
Part VII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid	Employees,
3 Five highest-paid independent contractors for professional	services (see instructions). If none, enter "NO	DNE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROCKEFELLER TRUST COMPANY NA	TAX, ACCTG, INV	0
45 ROCKEFELLER PLAZA 5th FL NEW YORK, NY 10111		
Total number of others receiving over \$50,000 for professional service	s	
Part VIII-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research pape		Expenses
2		
4		
Part VIII-B Summary of Program-Related Investments	s (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.		
Total. Add lines 1 through 3		5 000 PF (2022)

2

3a

3h

3.984.999

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Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4......

Amounts set aside for specific charitable projects that satisfy the:

3

1,801,787

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(d)

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Part XII

0-PF	(2022)

Form 990-PF (2	022)	
Part XII	Undistributed Income (see instructions)

a From 2017.

b From 2018. c From 2019. . . .

d From 2020.

e From 2021.

Distributable amount for 2022 from Part X, line 7

2 Undistributed income, if any, as of the end of 2022: a Enter amount for 2021 only. **b** Total for prior years: 2020, 2019, 2018 Excess distributions carryover, if any, to 2022:

f Total of lines 3a through e

d Applied to 2022 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2023.

Subtract lines 7 and 8 from line 6a

6 Enter the net total of each column as

b Prior years' undistributed income. Subtract 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 e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 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) 8 Excess distributions carryover from 2017 not

indicated below:

10 Analysis of line 9: a Excess from 2018. . .

b Excess from 2019. .

c Excess from 2020. . . .

d Excess from 2021. . . e Excess from 2022. . .

4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 3,984,999 a Applied to 2021, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). (a)

Corpus

8.750.377

2,183,212

10,933,589

1,482,624

9,450,965

1,482,624 2,440,904

2.012.949

1.524.142 1,289,758

2.440.904 2,012,949

1,524,142

1,289,758

2,183,212

(b)

Years prior to 2021

(c)

2021

environmental conservation.

Part XIII

1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20					
b	Check box to indicate whether the organizat	ion is a private oper	ating foundation des	scribed in section	☐ 4942(j)(3) or ☐	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part IX for each	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Iotai
	year listed					
b	85% (0.85) of line 2a					
С	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					
е	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:					
а	"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					
С	"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					
Pai	rt XIV Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more i	n
	assets at any time during th		ructions.)			
L a	Information Regarding Foundation Man List any managers of the foundation who ha before the close of any tax year (but only if	ive contributed more				n
b	List any managers of the foundation who ow ownership of a partnership or other entity)				arge portion of the	
2	Information Regarding Contribution, Gr		• • • •	-		
	Check here ▶ ☐ if the foundation only mak unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gra	ants, etc. to individu	le organizations and uals or organizations	does not accept under	
a	The name, address, and telephone number	or e-mail address of	the person to whom	n applications should	l be addressed:	
	Barbara A Lanciers Director TMU -ONE ROCKEFELLER PLZ ROOM 2500 NEW YORK, NY 10020 (212) 649-5774					
b	The form in which applications should be su	bmitted and informa	tion and materials t	hey should include:		
	By initial letter of inquiry					
С	Any submission deadlines:					
	6 months prior to date of activity for which	support is sought.				

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

The Trust's programs support exchanges between the United States and the former Soviet Union, Eastern and Central Europe in the arts and

Private Operating Foundations (see instructions and Part VI-A, question 9)

Amount

Page **11**

2,642,734

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient

Recipient	show any relationship to	status of	Purpose of grant o	
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
Paid during the year		501C3	GENERAL	
SEE ATTACHED LIST		1501C3	GENERAL	
ee attached list lew YORK, NY 10111				

Supplementary Information (continued)

b Approved for future payment

▶ 3a

Form **990-PF** (2022)

iter gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
. Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	and contracts from government agencies					
	rship dues and assessments					
Interes investm	t on savings and temporary cash ents					
Dividen	ds and interest from securities			14	699,805	
	tal income or (loss) from real estate:					
	financed property					
	ebt-financed property					
	tal income or (loss) from personal property	900099	584	18	53,594	
	(loss) from sales of assets other than	500099	364	10	33,394	
invento	• ,	900099	2,621	18	839,816	
Net inc	ome or (loss) from special events:		·		·	
	profit or (loss) from sales of inventory					
Other r	evenue: a					
d						
d e			3 205		1 503 215	
d e Subtota			3,205	1	1,593,215 3	
d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) brksheet in line 13 instructions to verify calcu	lations.)	3,205		1,593,215 3	
e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	pt Purposes Part XV-A contribut	3	
d e Subtota Total. (See wo art XV ne No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	pt Purposes Part XV-A contribut	3	
d e Subtota Total. (See wo art XV ne No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	pt Purposes Part XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	pt Purposes Part XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV ne No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV ne No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo art XV ne No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	1,596,4
d e Subtota Total. (See wo art XV ne No.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	
d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exempled in column (e) of	ot Purposes Fart XV-A contribut	3	

Part XVI	Information Regar Exempt Organizati	_	rs To and Tra	insactions and	l Relationshi _l	ps With No	ncharit	able

rait 2	VA T	Exempt Organia	zations									
1 Did th	ne org other t	anization directly or in- han section 501(c)(3)	directly enga organizations	ge in s) or i	any of the n section !	following with a 527, relating to p	ny other o	organizatio ganization	on described in secti s?	ion 501	Yes	No
a Trans	fers fr	om the reporting foun	dation to a n	oncha	ritable exe	empt organizatio	n of:					
(1)	Cash.									. 1a(1	.)	No
(2)	Other	assets								. 1a(2	2)	No
b Other	r trans	actions:										
		of assets to a nonchari	· · · · · · · · · · · · · · · · · · ·	-						1b(1	.)	No
(2)	Purcha	ases of assets from a n	oncharitable	exem	ıpt organiz	ation			$\cdot \ \cdot \ \cdot \ \cdot \ \cdot$	1b(2	2)	No
(3)	Rental	of facilities, equipmen	nt, or other a	ssets.						1b(3	3)	No
(4)	Reimb	ursement arrangemen	ts							. 1b(4	1)	No
(5)	Loans	or loan guarantees.								. 1b(5	5)	No
(6) P	erforn	nance of services or m	embership or	r fund	raising sol	icitations				. 1b(6	5)	No
	-	facilities, equipment, n			•					. <u>1</u> c		No
of the	good y trans	er to any of the above s, other assets, or servanting arra	vices given b ngement, sho	y the ow in	reporting f column (d	foundation. If th I) the value of the	e foundat ne goods,	ion receive other asse	ed less than fair mai ts, or services recei	rket value ived.		
(a) Line N	10.	(b) Amount involved	(c) Name of	noncha	aritable exer	mpt organization	(d) De	escription of	transfers, transactions	s, and sharing ar	rangemer	nts
	+											
	+											
2a Is the	found	dation directly or indire	ectly affiliated	d with	, or related	d to, one or mor	e tax-exe	mpt organi	izations			
descr	ibed ir	n section 501(c) (other	than section	501(c)(3)) or i	n section 527? .			🗆 Y	es 🔽 No		
b If "Ye	s," co	mplete the following so	chedule.									
	-	(a) Name of organization	n		(t) Type of organiza	tion		(c) Description	n of relationship		
	of my	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, co									
Sign Here	*	****				2023-05-15	\	*****		May the IRS d return with the prepa		
	s	ignature of officer or t	rustee			Date	,	Title		below? See instruction No	ns. 🗌 Y	'es □
		Print/Type preparer's	name	Prepa	arer's Sigr	nature	Date		Check if self- employed ▶ □	PTIN P002	97499	
Paid Prepa	rer	Susan E Leitner							C. Tiployed P			
Use O			efeller Trust	Co NA	4					Firm's EIN ▶		
			Box 5016 w York, NY	10185	55016					Phone no. (2:	.2) 549-	5544
											00 05	(2022)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income List and describe the kind(s) of property sold (e.g., real estate, (c) (d) (b) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 5500 FUND Р 1 **ROCK ACCESS FD 06-11** Ρ VENROCK PARTNERS VII, LP Р **ROCKEFELLER ACCESS 2015** Р VENROCK PARTNERS VIII, LP Ρ 5500 FUND Ρ Ρ NEW CENTURY HOLDINGS IX ROCK ACCESS FUND 06-II Р ROCK GA 2006 Ρ VENROCK V Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.588 -8,588 45 -45 1,918 -1,9181.492 -1,4925,273 -5,273 937,271 937,271 10,955 -10,955 14,380 14,380 43,055 -43,055 67,137 67,137 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -8.588 -45 -1,918 -1,492-5,273 937,271 -10,955 14,380 -43,055 67,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date sold How acquired Date acquired P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ VENROCK PARTNERS VII **ROCK ACCESS 2015** Р VENROCK VIII Р GAIN ON LITIGATION SETTLEMENTS Р ST COVERED Ρ ST NONCOVERED Р Р LT COVERED LT NONCOVERED Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Cost or other basis (e) Gross sales price Gain or (loss) (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) 12.793 -12,79338,011 38,011 8,049 -8,049 5.507 5,507 4,855,053 5,587,218 -660,367 422,533 467,467 -44,934 11,418,593 11,827,647 -371,816 457,657 1,407,073 949,416 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (k) over col. (j), if any (j) as of 12/31/69 -12,793 38,011 -8,049 5,507 -732,165 -44,934 -409,054 949,416

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (c) Compensation (If (a) Name and address Title, and average (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation BLATR A RUBLE Trustee 18,168 n 2.0 One Rockefeller Plaza - Room 2500 New York, NY 10020 DIRECTOR BARBARA A LANCIERS 219,480 48,431 0 40.0 One Rockefeller Plaza - Room 2500 New York, NY 10020 149,366 ALINA ENGGIST SENIOR PROGRAM 65,402 0 OFFICER One Rockefeller Plaza - Room 2500 40.0

New York, NY 10020				
SUSAN V BERRESFORD	TRUSTEE	18,168	0	0
One Rockefeller Plaza - Room 2500 New York, NY 10020	6.0			
ELIZABETH C CAMPBELL	Trustee	18,168	0	0
One Rockefeller Plaza - Room 2500 New York, NY 10020	2.0			
JOEL MOTLEY	Trustee	18,168	0	0
One Rockefeller Plaza - Room 2500	7 2.0			

New York, NY 10020 CAROLINE MABEE Program Officer 96,477 27,270 n

40.0

One Rockefeller Plaza - Room 2500 New York, NY 10020 VALERIE ROCKEFELLER Trustee 18,168

2.0 One Rockefeller Plaza - Room 2500

New York, NY 10020

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491311014633 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2022 Depreciation Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING EIN: 13-3212724

DLN: 93491311014633

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 13-3212724									
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
Center for International Theatre Develop	901 Lenton Avenue Baltimore, MD 21212			see attached		NO			

erile GRAPHIC Print - DO NOT PROCESS	AS Filed Data -	DLN: 93491311014633						
TY 2022 Investments Corporate Bonds Schedule								
i acar antecemento corporate bondo concedere								
Name:	TRUST FOR MUTUAL	. UNDERSTANDING						
EIN:	13-3212724							

DI N. 02/0121101/622

1,780,806

2,053,988

ofile CRAPHIC print - DO NOT PROCESS | As Filed Data -

SEE ATTACHED LIST

Investments Corporate Bonds Schedule Name of Bond End of Year Book Value Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491311014633						
TV 2022 Investments Corporate Stock Schodule									
TY 2022 Investments Corporate Stock Schedule									
Name:	FRUST FOR MUTU	JAL UNDERSTANL	DING						
FTN:	13-3212724								

18,987,748

16,808,394

Name of Stock End o		
	d of Year Book Value	End of Year Fair Market Value

SEE ATTACHED

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491311014633					
TY 2022 Investments Governr	TY 2022 Investments Government Obligations Schedule							
Name:	TRUST FOR M	UTUAL UNDERSTANDING						
EIN:	13-3212724							
US Government Securities - End of Year Book Value:		5,302,263						
US Government Securities - End of Year Fair Market Value:		4,751,057						
State & Local Government Securities - End of Year Book Value:								
State & Local Government Securities - End of Year Fair Market Value:								

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		<u> </u>
TV 0000 T	Aller Caleral In	

TY 2022 Investments - Other Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3	3212724		
Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5500 FUND	AT COST	537	1,289,604
ROCKEFELLER ALTERNATIVE STRATE	AT COST	12,549	13,168
NEW CENTURY HOLDINGS XI, LP	AT COST	653,375	532,588
ROCKEFELLER ACCESS FUND 06-II	AT COST	140,291	233,908
ROCKEFELLER GA INVESTORS 2006	AT COST		
VENROCK PARTNERS V, LP	AT COST	41,455	51,981
VENROCK PARTNERS VII, LP	AT COST	512,671	2,845,967
ROCKEFELLER ACCESS FUND 2015	AT COST	577,726	806,052
VENROCK PARTNERS VIII, LP	AT COST	679,945	1,755,864
ROCKEFELLER CORE TAXABLE BOND	AT COST		
VENROCK PARTNERS IX	AT COST	85,087	93,477
CAPITAL- VOF, LP		121,457	123,379
ROCK PRIVATE EQ PART II LLC		10,006	11,249

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491311014633				
TY 2022 Legal Fees Schedu	ule							
Name: TRUST FOR MUTUAL UNDERSTANDING								
EIN: 13-3212724								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
LEGAL FEES	10,725			10,725				

efile GRAPHIC print - DO NOT PROCESS	DLN: 93491311014633
TY 2022 Other Decreases Schedule	
Name: TRUST FOR MUTUAL UNDERSTANDING EIN: 13-3212724	
Description	Amount
WASH SALES DISALLOWED	109,034
DIF BTWN COST & MKT OF CONTRIB STOCK	964,662
BOOK/TAX TIMING DIFFERENCES	123,725

Description	Davanus and	Not Tourseton and	Adimated Nat	Dishuusamanta fau					
Other Expenses Schedule		i.							
EIN:	13-3212724								
Name: TRUST FOR MUTUAL UNDERSTANDING									
TY 2022 Other Expenses Schedule									
efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491311014633					

D		D	Not Tourselos and	A 45
Other Expenses Schedule				
E	IN:	13-3212724		
				-

VENROCK PARTNERS IX

VENROCK PARTNERS VIII

		l: 13-3212724			
•	Other Expenses Schedule				
	Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Dist

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursem Charita Purpo

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	8,128			8,128
STORAGE	1,494			1,494
TELEPHONE, FAX & POSTAGE	6,643			6,643
MEMBERSHIP, BOOKS, PERIODICALS	14,510			14,510

,			
INSURANCE EXPENSE	18,348		18,348
FEES AND LICENSES	750		750
ANNUAL REPORT,PUBLICAT,WEBSITE	13,539		13,539
PAYROLL SERVICES	5 341		5 341

7,421

12,393

7,421

12,393

Description Revenue and **Net Investment Adjusted Net** Disbursements for Charitable Expenses per Income Income Books Purposes VENROCK PARTNERS VII 10,207 10,207 5500 FUND 12,645 12,645

8,661

8,661

4.941

2,295

3.994

248

4,792

2,295

3.994

248

Other Expenses Schedule

ROCKEFELLER ACCESS 2015

CONSULTING FEES

BANK FEES

PEP II

ICAPITAL - VOF

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491311014633

TY 2022 Other Income Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
New Century Holdings XI	30,687	30,687	
Rockefeller GA investor 2006, LP	57	57	
Venrock V	1,599	1,599	
Rock Access Fd 06-II	5,649	5,065	
Rock Alt Strategies QP	184	184	
non dividend distribution	4,174		
F/X Gain	11,828	11,828	

efile GRAPHIC print - DO NOT PROCE	SS As	Filed Data -		DL	N: 93491311014633		
TY 2022 Other Professiona	al Fees	Schedule		·			
Name: TRUST FOR MUTUAL UNDERSTANDING							
EIN: 13-3212724							
Category Amount Net Investment Adjusted Net Disbursement Income Income for Charitable							

80,974

256,930

RTC AGENCY FEES

Purposes

175,956

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491311014633
TY 2022 Taxes Schedule				_
Name:	TRUST FOR	MUTUAL UNDERST	ANDING	
EIN:	13-3212724			
Taxes Schedule		,		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON SECURITIES	58,320	58,320		
EXCISE TAX	25,000			

efile GRAPHIC print -	OO NOT PROCESS As Filed Data -			DLN: 93491311014633
Schedule B	Schedule of C	Contributors		OMB No. 1545-0047
(Form 990) Department of the Treasury Internal Revenue Service	► Attach to Form 990, ► Go to <u>www.irs.gov/Form99</u>			2022
Name of the organization TRUST FOR MUTUAL UNI			Employer id	lentification number
			13-3212724	
Organization type (ch	eck one).			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number) organization	'n		
	4947(a)(1) nonexempt charitable trus	t not treated as a private founda	ition	
	☐ 527 political organization			
Form 990-PF	☑ 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trus	t treated as a private foundation		
	501(c)(3) taxable private foundation			
	ation filing Form 990, 990-EZ, or 990-PF that red r property) from any one contributor. Complete F			
Special Rules				
under sections received from a	tion described in section 501(c)(3) filing Form 99 509(a)(1) and 170(b)(1)(A)(vi), that checked Scheny one contributor, during the year, total contribune 1h, or (ii) Form 990-EZ, line 1. Complete Parts	edule A (Form 990 or 990-EZ), P tions of the greater of (1) \$5,000	Part II, line 13,	16a, or 16b, and that
during the year,	tion described in section 501(c)(7), (8), or (10) fill total contributions of more than \$1,000 exclusive the prevention of cruelty to children or animals.	<i>ely</i> for religious, charitable, scien		
during the year, If this box is che purpose. Don't	tion described in section 501(c)(7), (8), or (10) fill contributions <i>exclusively</i> for religious, charitable toked, enter here the total contributions that were complete any of the parts unless the General Ru able, etc., contributions totaling \$5,000 or more d	, etc., purposes, but no such core received during the year for an le applies to this organization be	ntributions tota exclusively re ecause it recei	aled more than \$1,000. eligious, charitable, etc., ived <i>nonexclusively</i>
990-EZ, or 990-PF), but	on that isn't covered by the General Rule and/or to tit must answer "No" on Part IV, line 2, of its For Part I, line 2, to certify that it doesn't meet the filin	m 990; or check the box on line	H of its Form	
For Paperwork Reduction for Form 990, 990-EZ, or 9	Act Notice, see the Instructions 00-PF.	Cat. No. 30613X	Sch	nedule B (Form 990) (2022)

Employer identification number

RUST FOR MUTUA	AL UNDERSTANDING	13-3212724	
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if add	l ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Sandra Ferry C/o M McLean 1 Rockefeller Plz Rm New York, NY 10020	\$ 988,009	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2022)

(Gifts were made in cash unless otherwise stated. Securities given, unless otherwise stated, were regularly traded on a national securities exchange or over the counter market and were valued at the average of the high and low transactions on the date of gift.)

From: 01/01/2022 To: 12/31/2022

ltem No.	Donee Name/Address	Description	Date	Amount
Group 2				
1	Academy of Bosnia and Herzegovina Inc. (A 55-23 31st Avenue 6D Woodside, NY, 11377	B&H)		
2	Alaska Conservation Foundation (251) 441 W. Fifth Avenue, Suite 402 Anchorage, AK, 99501-2340	(6610) Contributions - Cash 50% Char	12/08/2022	12,000.00
	,	(6610) Contributions - Cash 50% Char	02/25/2022	10,000.00
3	Appalshop (APPALSHP) 91 Madison Avenue Whitesburg, KY, 41858	(00.0) 00.11.01.01.0	02,20,202	. 0,000.00
4	Art Omi, Inc. (ARTOMINC) 1405 County Route 22 Ghent, NY, 12075-3809	(6610) Contributions - Cash 50% Char	06/07/2022	8,000.00
5	Artists in Residence (ARTISTS) 155 Plymouth Street	(6610) Contributions - Cash 50% Char	12/13/2022	6,000.00
	Brooklyn, NY, 11201			
6	ArtsLand Foundation, Inc. (ARTSLAND) 376 Ocean Avenue Suite 901 Revere, MA, 02151	(6610) Contributions - Cash 50% Char	02/25/2022	12,000.00
	,,,	(6610) Contributions - Cash 50% Char	11/03/2022	33,000.00
7	Beka Gordana Vuco, My Balkans Inc (MY BA 241 East 76th Street, Suite 7F New York, NY, 10021	ALKA)		
		(6610) Contributions - Cash 50% Char	06/09/2022	7,800.00
3	Blackfoot Challenge (THE BLAC) PO Box 103 Ovando, MT, 59854			
9	Butterfly Pavilion (BTRFYPAV) 6252 West 104th Ave Westminster, CO, 80020	(6610) Contributions - Cash 50% Char	04/28/2022	6,234.00
		(6610) Contributions - Cash 50% Char	12/08/2022	25,000.00
0	Byrd Hoffman Watermill Foundation (BHWF)			
11	CEC Artslink Inc. (1687) New York, NY,	(6610) Contributions - Cash 50% Char	12/08/2022	15,000.00
		(6610) Contributions - Cash 50% Char	01/28/2022	15,000.00
		(6610) Contributions - Cash 50% Char	03/22/2022	100,000.00
		(6610) Contributions - Cash 50% Char	06/07/2022	18,000.00
		(6610) Contributions - Cash 50% Char	08/18/2022	20,000.00
		(6610) Contributions - Cash 50% Char	08/25/2022	4,000.00
		(6610) Contributions - Cash 50% Char	08/25/2022	38,500.00
		(6610) Contributions - Cash 50% Char	10/04/2022	18,000.00
		(6610) Contributions - Cash 50% Char	10/04/2022	36,000.00
		(6610) Contributions - Cash 50% Char	11/22/2022	9,000.00

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From: 01/01/2022 To: 12/31/2022

Item No.	Donee Name/Address	Description	Date	Amount
Group 2 (c	ont'd)			
11	CEC Artslink Inc. (1687) (cont'd)			
		(6610) Contributions - Cash 50% Char	12/08/2022	35,000.00
		(6610) Contributions - Cash 50% Char	12/19/2022	115,000.00
		CEC Artslink Inc. (1687)	Sub Total:	408,500.00
12	Contar for International Theatre Developme	ant Inc		
12	Center for International Theatre Developme (CITD)	int, inc.		
	901 Lenton Ave Baltimore, MD, 21212			
	Datumore, MD, 21212	(6610) Contributions Cook 50% Char	02/47/2022	15 000 00
		(6610) Contributions - Cash 50% Char (6610) Contributions - Cash 50% Char	03/17/2022 03/24/2022	15,000.00 30,000.00
		(6610) Contributions - Cash 50% Char	05/11/2022	15,000.00
		(6610) Contributions - Cash 50% Char	06/07/2022	30,000.00
		(6610) Contributions - Cash 50% Char	08/05/2022	20,000.00
		(6610) Contributions - Cash 50% Char	10/28/2022	20,000.00
		(6610) Contributions - Cash 50% Char	12/08/2022	90,000.00
	Center for Ir	nternational Theatre Development, Inc. (CITD)		220,000.00
	33.13.10.1	nomalional module Development, me. (emb)		220,000.00
13	City of Asylum Pittsburgh (ASLYMPTB) 324 Sampsonia Way Pittsburgh, PA, 15212			
		(6610) Contributions - Cash 50% Char	03/10/2022	15,000.00
		(6610) Contributions - Cash 50% Char	12/13/2022	15,000.00
		City of Asylum Pittsburgh (ASLYMPTB)		30,000.00
		2.5) 2.7.0).2		00,000.00
14	Clockshop (CLOCKSH) 2806 Clearwater Street Los Angeles, CA, 90039			
		(6610) Contributions - Cash 50% Char	12/08/2022	25,000.00
15	Collapsable Giraffe, Inc. (COLLAPSA) 55 Bethune Street New York, NY, 10014			,
		(6610) Contributions - Cash 50% Char	03/18/2022	9,000.00
16	Cultural Survival (2592)			
		(6610) Contributions - Cash 50% Char	02/10/2022	50,000.00
17	Denver Zoological Foundation (DENVER) 2900 E. 23rd Street Avenue Denver, CO, 80205			
		(6610) Contributions - Cash 50% Char	12/08/2022	80,000.00
18	Double Edge Theatre (050701K)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		(6610) Contributions - Cash 50% Char	03/18/2022	20,000.00
		(6610) Contributions - Cash 50% Char	06/07/2022	40,000.00
		(6610) Contributions - Cash 50% Char	08/03/2022	30,000.00
		Double Edge Theatre (050701K)		90,000.00
		252215 2390 11104110 (5507 6111)		20,000.00
19	Drama League of New York, Inc. (DRAMAL 520 Eigth Ave., 3rd Fl., Ste. 320 New York, NY, 10018	G)		
	· , , , · · · · -	(6610) Contributions - Cash 50% Char	06/07/2022	40,000.00
		(55.15) Sommibations - Oddin 5070 Ondi	-	10,000.00

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From: 01/01/2022 To: 12/31/2022

Item No.	Donee Name/Address	Description	Date	Amount
Group 2 (co	ont'd)			
20	Earth Island Institute Inc. (3123) 2150 Allston Way Berkeley, CA, 94704-1346			
	3	(6610) Contributions - Cash 50% Char	06/07/2022	25,000.00
		(6610) Contributions - Cash 50% Char	06/07/2022	45,000.00
		(6610) Contributions - Cash 50% Char	07/20/2022	11,200.00
		(6610) Contributions - Cash 50% Char	10/28/2022	3,600.00
		Earth Island Institute Inc. (3123)	Sub Total:	84,800.00
21	EarthCorps (EARTHCOR) 7400 Sand Point Way, NE, Bldg 30 Seattle, WA, 98115			
		(6610) Contributions - Cash 50% Char	12/08/2022	50,000.00
22	Elaine Summers Experimental Intermedia F Inc. (EXPERIME) 224 Centre Street, 3rd Floor New York, NY, 10113	oundation,		
		(6610) Contributions - Cash 50% Char	06/07/2022	15,000.00
23	Environmental Law Alliance Worldwide (338 1877 Garden Ave. Eugene, OR, 97403	31)		
		(6610) Contributions - Cash 50% Char	03/24/2022	12,000.00
		(6610) Contributions - Cash 50% Char	12/08/2022	50,000.00
	E	Environmental Law Alliance Worldwide (3381)	Sub Total:	62,000.00
24	Fauna & Flora International (FFINTL) 1720 N Street NW, Fourth Floor Washington, DC, 20036			
25	Frankfurt Zoological Society - US (FRANKF 3810 Argyle Terrace NW Washington, DC, 20011	(6610) Contributions - Cash 50% Char UR)	12/08/2022	30,000.00
		(6610) Contributions - Cash 50% Char	03/10/2022	40,000.00
26	Friends of the Earth, Inc. (3942) 1025 Vermont Ave. NW Third Floor, Att:BH Washington, DC, 20005-6303	•		·
27	Front Creatives International (FRONT CR) 526 E 11th Street Apt 1W New York, NY, 10009-5169	(6610) Contributions - Cash 50% Char	12/28/2022	25,000.00
28	Gaspard&Dancers, Inc. (GASPARDD) 106 Pathwood Lane Durham, NC, 27705	(6610) Contributions - Cash 50% Char	10/04/2022	1,500.00
		(6610) Contributions - Cash 50% Char	06/09/2022	15,000.00
29	Home for Contemporary Theatre and Art LT (HEREART) 145 Sixth Avenue New York, NY, 10013	` '	00/03/2022	13,000.00
		(6610) Contributions - Cash 50% Char	03/24/2022	15,000.00
		() Communication Outline Ovid Origin	33.2 1/2022	.0,000.00

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From: 01/01/2022 To: 12/31/2022

Item No.	Donee Name/Address	Description	Date	Amount
Group 2 (c	ont'd)			
30	Inclusive Development International (INDEV 50 S French Broad Ave, Floor 3 Asheville, NC, 28801	/INT)		
		(6610) Contributions - Cash 50% Char (6610) Contributions - Cash 50% Char	08/18/2022 12/08/2022	20,000.00 25,000.00
	Inc	lusive Development International (INDEVINT)		45,000.00
31	Independent Curators International (CURA	IORS)		
01	independent Surdiors international (SSIV)	(6610) Contributions - Cash 50% Char	06/27/2022	20,000.00
32	International Studio and Curatorial Program (INTERSTU) 1040 Metropolitan Avenue Brooklyn, NY, 11211	. ,	00/21/2022	20,000.00
33	Jacob Burns Film Center (JACOB) 364 Manville Road Pleasantville, NY, 10570	(6610) Contributions - Cash 50% Char	06/07/2022	8,000.00
		(6610) Contributions - Cash 50% Char	06/09/2022	35,000.00
34	Knights of Indulgence Theatre U.S. (KNIGH 461 Sebastopol Ave. Santa Rose, CA, 95401	,	33/33/232	00,000.00
		(6610) Contributions - Cash 50% Char	03/02/2022	25,000.00
		(6610) Contributions - Cash 50% Char	07/20/2022	21,000.00
	Kn	nights of Indulgence Theatre U.S. (KNIGHTIN)	Sub Total:	46,000.00
35	Kronos Performing Arts Association (KRON 1242 9th Avenue San Francisco, CA, 94122	IOART)		
		(6610) Contributions - Cash 50% Char	12/08/2022	8,500.00
36	La Mama E.T.C. (LA MAMA)			
		(6610) Contributions - Cash 50% Char	04/20/2022	10,000.00
		(6610) Contributions - Cash 50% Char	12/09/2022	30,000.00
		La Mama E.T.C. (LA MAMA)	Sub rotal:	40,000.00
37	Land is Life (LANDLIFE) 228 Park Ave South PMB 45112 New York, NY, 10003			
		(6610) Contributions - Cash 50% Char	06/07/2022	20,000.00
38	Line Upon Line (LINEUPON) P.O. Box 49890 Austin, TX, 78765			
		(6610) Contributions - Cash 50% Char	06/07/2022	10,000.00
39	Makeway Foundation (MAKEWAYF) 163 West Hastings Street Suite 400 Vancouver, British Columbia, V6B 1H5			
		(6610) Contributions - Cash 50% Char	12/21/2022	9,000.00

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From: 01/01/2022 To: 12/31/2022

	Donee Name/Address	Description	Date	Amount
iroup 2 (co	ont'd)			
40	Mid Atlantic Arts Foundation Inc. (MA ARTS 201 North Charles Street, Suite 401 Baltimore, MD, 21201	;)		
		(6610) Contributions - Cash 50% Char	06/07/2022	30,000.00
1	Mongol Ecology Center (MONGOLEC) Rokmon Building, Suite 807 The Constitutional Street-24 Ulaanbaatar, 14250			
		(6610) Contributions - Cash 50% Char	06/09/2022	40,000.00
2	Movement Research Inc. (MOVEMENT) P.O. Box 49 Old Chelsea Sta. New York, NY, 10113			
		(6610) Contributions - Cash 50% Char	03/02/2022	7,500.00
		(6610) Contributions - Cash 50% Char	05/04/2022	27,500.00
		(6610) Contributions - Cash 50% Char	06/07/2022	30,000.00
		(6610) Contributions - Cash 50% Char	06/17/2022	100,000.00
		(6610) Contributions - Cash 50% Char	12/08/2022	100,000.00
		Movement Research Inc. (MOVEMENT)	Sub Total:	265,000.00
3	Nature Conservancy, Inc. (9972) 1815 N. Lynn Street Arlington, VA, 22209			
		(6610) Contributions - Cash 50% Char	06/09/2022	45,000.00
ı	New York City Center Inc. (NYCCI) 130 West 56th Street New York, NY, 10019			
5	Northeast Document Conservation (7318)	(6610) Contributions - Cash 50% Char	06/15/2022	30,000.00
	100 Brickstone Square Andover, MA, 01810-1494			
6	One Street, Inc. (ONESTREE) PO Box 3309 Prescott, AZ, 86302	(6610) Contributions - Cash 50% Char	06/09/2022	30,000.00
17	Partnerships for Nature (PARTNERD) 409 Madrona Way NE Bainbridge Island, WA, 98110	(6610) Contributions - Cash 50% Char	12/08/2022	25,000.00
		(6610) Contributions - Cash 50% Char	08/11/2022	9,000.00
8	Philadelphia Dance Projects (PHILDANC) 1427 Spruce Street, Suite 1F Philadelphia, PA, 19102	(0010) Continuations - Cash 30 % Chai	00/11/2022	9,000.00
9	The Ocean Foundation (C7116)	(6610) Contributions - Cash 50% Char	02/25/2022	10,000.00
,	Mark J. Spalding 1320 19th Street NW Washington, DC, 20036			
		(6610) Contributions - Cash 50% Char	04/01/2022	165,000.00
		(6610) Contributions - Cash 50% Char	05/19/2022	44,000.00
		(
		(6610) Contributions - Cash 50% Char	06/09/2022	33,000.00

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From: 01/01/2022 To: 12/31/2022

Item No.	Donee Name/Address	Description	Date	Amount
		The Ocean Foundation (C7116)	Sub Total:	242,000.00
50	The Wilma Theater (WILMATHR) 265 S. Broad St. Philadelphia, PA, 19107			
		(6610) Contributions - Cash 50% Char	02/25/2022	6,000.00
51	Theater Mitu (THTRMITU) P.O. Box 1114 Old Chelsea Station New York, NY, 10113			
		(6610) Contributions - Cash 50% Char	06/07/2022	15,000.00
52	Virginia Tech Foundation (VIRGINDF) 902 Prices Fork Road, Suite 4500 Blacksburg, VA, 24061			
		(6610) Contributions - Cash 50% Char	09/07/2022	17,000.00
53	WaxFactory (WAXFACTO) PO Box 1197 New York, NY, 10013			
		(6610) Contributions - Cash 50% Char	03/18/2022	10,000.00
		(6610) Contributions - Cash 50% Char	06/07/2022	30,000.00
		WaxFactory (WAXFACTO)	Sub Total:	40,000.00
54	Wildlife Conservation Society (11149) 2300 Southern Boulevard Bronx, NY, 10460			
		(6610) Contributions - Cash 50% Char	03/31/2022	20,000.00
		(6610) Contributions - Cash 50% Char	06/21/2022	125,000.00
		Wildlife Conservation Society (11149)	Sub Total:	145,000.00
55	Winterhouse Institute Inc. (WINTERHO) 70 Washington Street, Suite 5C Brooklyn, NY, 11201			
		(6610) Contributions - Cash 50% Char	02/25/2022	26,400.00
		Group 2 S	Sub Total:	2,642,734.00
		Gra	nd Total :	2,642,734.00

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From: 01/01/2022 To: 12/31/2022

SUMMARY

Account Number	Description		Total
Group 2			
6610	Contributions - Cash 50% Char		2,642,734.00
		Sub-Total :	2,642,734.00
		Grand Total :	2,642,734.00

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