

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING
DECEMBER 31, 2022

PREPARED FOR:

CLEVELAND H. DODGE FOUNDATION, INC.
515 MADISON AVENUE 1125
NEW YORK, NY 10022

PREPARED BY:

PKF O'CONNOR DAVIES ADVISORY, LLC
245 PARK AVENUE, 12TH FLOOR
NEW YORK, NY 10167

AMOUNT DUE OR REFUND:

AN OVERPAYMENT OF \$22,888. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

MAKE CHECK PAYABLE TO:

NO AMOUNT IS DUE.

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-TE TO US BY NOVEMBER 15, 2023.

PLEASE NOTE THAT THE FORM 990-PF RETURN CONTAINS EXCESS DISTRIBUTION CARRYOVER OF \$165,781. THIS MAY BE APPLIED TO TAX YEAR 2023 AND SUBSEQUENT YEARS.

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.

For calendar year **2022** or tax year beginning _____, and ending _____

Name of foundation CLEVELAND H. DODGE FOUNDATION, INC.		A Employer identification number 13-6015087
Number and street (or P.O. box number if mail is not delivered to street address) 515 MADISON AVENUE	Room/suite 1125	B Telephone number (212) 972-2800
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 ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 58,857,114.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (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 ... <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,153.	17,153.		STATEMENT 1
	4 Dividends and interest from securities	841,245.	870,313.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,518,969.			
	b Gross sales price for all assets on line 6a 22,407,317.				
	7 Capital gain net income (from Part IV, line 2)		1,512,854.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	5,301.	-6,858.		STATEMENT 3	
12 Total. Add lines 1 through 11	2,382,668.	2,393,462.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	305,557.	15,278.		290,279.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	16,391.	820.		16,391.
	16a Legal fees STMT 4	15,170.	0.		15,170.
	b Accounting fees STMT 5	22,225.	0.		19,975.
	c Other professional fees STMT 6	455,348.	448,105.		7,243.
	17 Interest	137.	1,176.		0.
	18 Taxes STMT 7	26,973.	4,659.		0.
	19 Depreciation and depletion				
	20 Occupancy	131,818.	0.		131,818.
	21 Travel, conferences, and meetings	130,990.	0.		130,990.
	22 Printing and publications				
	23 Other expenses STMT 8	92,185.	17,819.		92,179.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,196,794.	487,857.		704,045.
	25 Contributions, gifts, grants paid	2,583,804.			2,583,804.
26 Total expenses and disbursements. Add lines 24 and 25	3,780,598.	487,857.		3,287,849.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-1,397,930.				
b Net investment income (if negative, enter -0-)		1,905,605.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		510,158.	198,230.	198,230.
	2	Savings and temporary cash investments		2,468,691.	1,362,923.	1,362,923.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		8,842,250.	7,939,696.	7,939,696.
	b	Investments - corporate stock STMT 10		49,880,349.	38,296,663.	38,296,663.
	c	Investments - corporate bonds STMT 11		3,421,328.	4,456,123.	4,456,123.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 12		7,746,158.	5,809,428.	5,809,428.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe STATEMENT 13)		565,926.	794,051.	794,051.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		73,434,860.	58,857,114.	58,857,114.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		72,897,860.	58,320,114.	
	25	Net assets with donor restrictions		537,000.	537,000.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances		73,434,860.	58,857,114.	
30	Total liabilities and net assets/fund balances		73,434,860.	58,857,114.		

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	73,434,860.
2	Enter amount from Part I, line 27a	2	-1,397,930.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	72,036,930.
5	Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS	5	13,179,816.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	58,857,114.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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.)
1a			
b			
c			
d			
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			
b			
c			
d			
e			
22,407,317.		20,888,348.	1,512,854.

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

(i) FMV 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			
b			
c			
d			
e			
			1,512,854.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,512,854.
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	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	26,488.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	26,488.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,488.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	49,376.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	49,376.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	22,888.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 22,888. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>NY</u>		
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	X	
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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>HTTPS://WWW.CHDODGEFOUNDATION.ORG/</u>		
14 The books are in care of <u>CLEVELAND H. DODGE FOUNDATION, INC.</u> Telephone no. <u>(212) 972-2800</u> Located at <u>515 MADISON AVENUE, NEW YORK, NY</u> ZIP+4 <u>10022</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <u>N/A</u>		
16 At any time during calendar year 2022, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)	X
(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)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2022?	1d	X
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2022?	4b	X

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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?		X

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

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

(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
SEE STATEMENT 14		305,557.	4,697.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for CITIBANK, N.A., BECK, MACK AND OLIVER, AVITY INVESTMENT MANAGEMENT, INC., and OFFIT CAPITAL ADVISORS LLC.

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

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity and Expenses. Includes entry 1: N/A.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment and Amount. Includes entry 1: N/A and entry 3: All other program-related investments. See instructions.

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	60,336,208.
b	Average of monthly cash balances	1b	2,971,152.
c	Fair market value of all other assets (see instructions)	1c	571,942.
d	Total (add lines 1a, b, and c)	1d	63,879,302.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	63,879,302.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	958,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	62,921,112.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	3,146,056.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	3,146,056.
2a	Tax on investment income for 2022 from Part V, line 5	2a	26,488.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	26,488.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,119,568.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	3,122,068.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	3,122,068.

Part XI		Qualifying Distributions (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,287,849.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	3,287,849.

Form 990-PF (2022)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				3,122,068.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 3,287,849.				
a Applied to 2021, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2022 distributable amount				3,122,068.
e Remaining amount distributed out of corpus	165,781.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	165,781.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	165,781.			
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	165,781.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling _____

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

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a 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 XIV 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).)
NONE

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.
NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
SARAH BARNETT, EXECUTIVE DIRECTOR, (212)-972-2800
515 MADISON AVE, SUITE 1125, NEW YORK, NY 10022

b The form in which applications should be submitted and information and materials they should include:
SEE FOUNDATION'S WEBSITE HTTPS://WWW.CHDODGEFOUNDATION.ORG/GRANTS

c Any submission deadlines:
SEE FOUNDATION'S WEBSITE HTTPS://WWW.CHDODGEFOUNDATION.ORG/GRANTS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE FOUNDATION'S WEBSITE HTTPS://WWW.CHDODGEFOUNDATION.ORG/GUIDELINES

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
4 PAWS RESCUE TEAM INC PO BOX 2908 MERRIFIELD, VA 22116-2908	N/A	PC	GENERAL SUPPORT	250.
ACADEMY AT CHARLEMONT 1359 ROUTE 2 E CHARLEMONT, MA 01339	N/A	PC	GENERAL SUPPORT	250.
AFRICA CONSULTANTS INTERNATIONAL INC 2502 25TH AVE W SEATTLE, WY 98199-3412	N/A	PC	GENERAL SUPPORT	250.
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH, NY 12834-2301	N/A	PC	GENERAL SUPPORT	100.
ALLIANCE FOR HISTORIC WYOMING PO BOX 123 LARAMIE, WY 82073-0123	N/A	PC	GENERAL SUPPORT	350.
Total	SEE CONTINUATION SHEET(S)			3a 2,583,804.
b Approved for future payment				
AMERICAN UNIVERSITY IN CAIRO 200 PARK AVENUE SUITE 1700 NEW YORK, NY 10019	N/A	PC	FOR THE BAYARD DODGE DISTINGUISHED VISITING PROFESSORSHIP	40,000.
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA, 8TH FLOOR NEW YORK, NY 10017-2303	N/A	PC	ANNUAL FUND	500,000.
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025-1898	N/A	PC	SEE STATEMENT	250,000.
Total	SEE CONTINUATION SHEET(S)			3b 1,681,667.

CLEVELAND H. DODGE FOUNDATION, INC.

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.)
1a PUBLICLY TRADED SECURITIES	P		
b BLACKSTONE REAL ESTATE INCOME TRUST	P		
c OCA BREDS III TE LLC	P		
d OCA SILVER LAKE V TE LLC	P		
e OCA CMTG LLC	P		
f JANUS HENDERSON EUROPEAN BEST IDEAS FUND, LLC	P		
g ENTERPRISE PRODUCTS PARTNERS. L.P.	P		
h OCA TA XIV LLC	P		
i OCA FCC III LLC	P		
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(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 22,054,037.		20,717,771.	1,336,266.
b 200,000.		170,577.	29,423.
c			163.
d			283.
e			-5,943.
f			-203.
g			-366.
h			-165.
i			116.
j 153,280.			153,280.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,336,266.
b			29,423.
c			163.
d			283.
e			-5,943.
f			-203.
g			-366.
h			-165.
i			116.
j 153,280.			153,280.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,512,854.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	100.
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA, PA 19102-1403	N/A	PC	GENERAL SUPPORT	1,000.
AMERICAN MUSEUM OF NATURAL HISTORY 79TH STREET AT CENTRAL PARK WEST NEW YORK, NY 10024-9981	N/A	PC	GENERAL SUPPORT	60,000.
AMERICAN NATIONAL RED CROSS 209 FARMINGTON AVENUE FARMINGTON, CT 06032	N/A	PC	2022 ANNUAL GENERAL SUPPORT GRANT	10,000.
AMERICAN NEAR EAST REFUGEE AID INC 1111 14TH ST NW #400 WASHINGTON, WA 20005	N/A	PC	GENERAL SUPPORT	500.
AMERICAN RED CROSS IN GREATER NEW YORK 520 WEST 49TH STREET NEW YORK, NY 10019	N/A	PC	2022 UKRAINE HUMANITARIAN CRISIS FUND	150,000.
AMERICAN UNIVERSITY IN CAIRO 200 PARK AVENUE SUITE 1700 NEW YORK, NY 10166-0005	N/A	PC	FOR THE BAYARD DODGE DISTINGUISHED VISITING PROFESSORSHIP	10,000.
Total from continuation sheets				2,582,604.

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA, 8TH FLOOR NEW YORK, NY 10017-2303	N/A	PC	ANNUAL FUND	150.
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA, 8TH FLOOR NEW YORK, NY 10017-2303	N/A	PC	GENERAL SUPPORT	552,400.
ANNE SAXELBY LEGACY FUND INC 135 EASTERN PKWY APT 12A BROOKLYN, NY 11238-6036	N/A	PC	GENERAL SUPPORT	2,000.
ANTIQUE BOAT MUSEUM 750 MARY ST CLAYTON, NY 13624-1119	N/A	PC	GENERAL SUPPORT	6,750.
ANTIQUE BOAT MUSEUM 750 MARY ST CLAYTON, NY 13624-1119	N/A	PC	LIBRARY	10,000.
AT HOME IN ALEXANDRIA 3139 MOUNT VERNON AVE ALEXANDRIA, VA 22305-2669	N/A	PC	GENERAL SUPPORT	1,000.
AUSBON SARGENT LAND PRESERVATION TRUST PO BOX 2040 NEW LONDON, NH 03257-2040	N/A	PC	GENERAL SUPPORT	50.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AVENUES FOR JUSTICE INC 100 CENTRE ST RM 1541 NEW YORK, NY 10013-4308	N/A	PC	GENERAL SUPPORT	500.
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025-1898	N/A	PC	GENERAL SUPPORT	15,000.
BARD COLLEGE PO BOX 5000 ANNANDALE-ON-HUDSON, NY 12504-5000	N/A	PC	GENERAL SUPPORT	2,000.
BENNINGTON MUSEUM INC 75 MAIN ST BENNINGTON, VT 05201-2827	N/A	PC	GENERAL SUPPORT	400.
BERNI & MURCER INC 52 FAWN RIDGE LN WILTON, CT 06897-4435	N/A	PC	GENERAL SUPPORT	250.
BIODIVERSITY FOR A LIVABLE CLIMATE PO BOX 390469 CAMBRIDGE, MA 02139-0006	N/A	PC	GENERAL SUPPORT	250.
BOWDOIN COLLEGE 4100 COLLEGE STATION BRUNSWICK, ME 04011	N/A	PC	GENERAL SUPPORT	150.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY SCOUTS OF AMERICA 475 RIVERSIDE DR STE 600 NEW YORK, NY 10115-0072	N/A	PC	GENERAL SUPPORT	5,000.
BOYS CLUB OF NEW YORK INC 91 5TH AVENUE 7TH FLOOR NEW YORK, NY 10003-3039	N/A	PC	GENERAL SUPPORT	5,000.
BRIDGEPORT LADIES CHARITABLE SOCIETY INC 105306388100 PO BOX 943 SOUTHPORT, CT 06890-0943	N/A	PC	GENERAL SUPPORT	500.
BRIDGERCARE 1288 N 14TH AVE STE 201 BOZEMAN, MT 59715-8535	N/A	PC	GENERAL SUPPORT	20,000.
BRONX LACROSSE INC 1 MANHATTANVILLE RD SUITE 102 PURCHASE, NY 10577	N/A	PC	GENERAL SUPPORT	25,000.
CAPE COD HEALTHCARE INC P.O. BOX 370 HYANNIS, MA 02601	N/A	PC	GENERAL SUPPORT	500.
CAPE COD REPERTORY THEATRE COMPANY INCORPORATED PO BOX 1305 BREWSTER, MA 02631-7305	N/A	PC	BARN RESTORATION CAPITAL CAMPAIGN \$365/ANNUAL FUND \$500	1,730.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAPITAL AREA NEW MAINERS PROJECT PO BOX 5712 AUGUSTA, ME 04332-5712	N/A	PC	GENERAL SUPPORT	100.
CARNEGIE INSTITUTE 4400 FORBES AVE PITTSBURGH, PA 15213-4007	N/A	PC	GENERAL SUPPORT	3,000.
CARNEGIE INSTITUTE, CARNEGIE MUSEUM OF NATURAL HISTORY PROGRAM (OBSOLETE) CARNEGIE MUSEUM OF NATURAL HISTORY PITTSBURGH, PA 15213	N/A	PC	GENERAL SUPPORT	4,702.
CARNEGIE INSTITUTE, CARNEGIE MUSEUM OF NATURAL HISTORY PROGRAM (OBSOLETE) CARNEGIE MUSEUM OF NATURAL HISTORY PITTSBURGH, PA 15213	N/A	PC	POWDERMILL RESERVE FOR JULIA D. REA MEMORIAL GARDEN	100.
CARNEGIE INSTITUTE, CARNEGIE MUSEUM OF NATURAL HISTORY PROGRAM (OBSOLETE) CARNEGIE MUSEUM OF NATURAL HISTORY PITTSBURGH, PA 15213	N/A	PC	AVIAN RESEARCH LABORATORY AT POWDER MILL NATURE RESERVE	4,640.
CARPENTERS SHELTER INC 930 N HENRY ST ALEXANDRIA, VA 22314-1621	N/A	PC	GENERAL SUPPORT	1,000.
CASITA MARIA INC 928 SIMPSON ST BRONX, NY 10459-4402	N/A	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASPER COLLEGE FOUNDATION 125 COLLEGE DR CASPER, WY 82601-4612	N/A	PC	GENERAL SUPPORT	4,212.
CENTER FOR RAILROAD PHOTOGRAPHY AND ART INC 1930 MONROE STREET MADISON, WI 53711-2059	N/A	PC	GENERAL SUPPORT	1,000.
CHATHAM ORPHEUM THEATER INC PO BOX 17 CHATHAM, MA 02650-0017	N/A	PC	GENERAL SUPPORT	200.
CHESAPEAKE BAY OUTWARD BOUND SCHOOL INC 1900 EAGLE DR BALTIMORE, MD 21207-7353	N/A	PC	ANNUAL GIVING	1,000.
CHESAPEAKE BAY OUTWARD BOUND SCHOOL INC 1900 EAGLE DR BALTIMORE, MD 21207-7353	N/A	PC	THE CORNERSTONE FUND	16,000.
CHESTNUT HILL SCHOOL 428 HAMMOND ST CHESTNUT HILL, MA 02467-1229	N/A	PC	SCHOOL ANNUAL FUND	7,000.
CHESTNUT HILL SCHOOL 428 HAMMOND ST CHESTNUT HILL, MA 02467-1229	N/A	PC	GENERAL SUPPORT	3,500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN AID SOCIETY 343 LINCOLN WAY W NEW OXFORD, PA 17350-1003	N/A	PC	2022 ANNUAL GENERAL SUPPORT GRANT	10,000.
CHILDREN AID SOCIETY 343 LINCOLN WAY W NEW OXFORD, PA 17350-1003	N/A	PC	GENERAL SUPPORT	200,000.
CHURCH OF THE MESSIAH 13 CHURCH STREET WOODS HOLE, MA 02543	N/A	PC	GENERAL SUPPORT	3,000.
CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210-2006	N/A	PC	GENERAL SUPPORT	3,750.
COASTAL MOUNTAINS LAND TRUST 101 MOUNT BATTIE ST CAMDEN, ME 04843-1519	N/A	PC	GENERAL SUPPORT	1,500.
CONCORD ACADEMY 166 MAIN ST CONCORD, MA 01742-2445	N/A	PC	GENERAL SUPPORT	750.
CONNECT US INC 855 MAIN STREET 10TH FL BRIDGEPORT, CT 06604	N/A	PC	GENERAL SUPPORT	250.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONNECTICUT INSTITUTE FOR REFUGEES AND IMMIGRANTS INC 670 CLINTON AVENUE BRIDGEPORT, CT 06605	N/A	PC	GENERAL SUPPORT	8,100.
CORNERSTONES INC 11150 SUNSET HILLS RD STE 210 RESTON, VA 20190-5334	N/A	PC	GENERAL SUPPORT	1,750.
COUNCIL ON FOUNDATIONS INC 1255 23RD ST NW STE 200 WASHINGTON, DC 20037-1152	N/A	PC	GENERAL SUPPORT	7,500.
CROSSING THRESHOLDS INC PO BOX 446 NEW CANAAN, CT 06840	N/A	PC	GENERAL SUPPORT	10,000.
DANA HALL SCHOOLS PO BOX 9010 WELLESLEY, MA 02482-9010	N/A	PC	GENERAL SUPPORT	500.
DARTMOUTH-HITCHCOCK HEALTH 1 MEDICAL CENTER DR LEBANON, NH 03756-1000	N/A	PC	CHAD - CHILDREN'S HOSPITAL	4,000.
DARTMOUTH-HITCHCOCK HEALTH 1 MEDICAL CENTER DR LEBANON, NH 03756-1000	N/A	PC	GENERAL SUPPORT	2,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DARTMOUTH-HITCHCOCK MEDICAL CENTER 1 MEDICAL CENTER DR LEBANON, NH 03756-0001	N/A	PC	2021 GIFT LOST IN MAIL PAID IN 2022	3,000.
DARTMOUTH-HITCHCOCK MEDICAL CENTER 1 MEDICAL CENTER DR LEBANON, NH 03756-0001	N/A	PC	GENERAL SUPPORT	4,000.
DAVID & DOVETTA WILSON SCHOLARSHIP FUND 11567 237TH ST ELMONT, NY 11003-3926	N/A	PC	GENERAL SUPPORT	500.
DILLARD UNIVERSITY 2601 GENTILLY BLVD NEW ORLEANS, LA 70122-3043	N/A	PC	GENERAL SUPPORT	500.
DOXA CHURCH 2700 NOVATION PKWY FITCHBURG, WI 53713-3323	N/A	PC	GENERAL SUPPORT	19,800.
DREAM PROJECT INC PO BOX 7419 ARLINGTON, VA 22207-0419	N/A	PC	GENERAL SUPPORT	1,000.
EAST HARLEM TUTORIAL PROGRAM INC 2035 SECOND AVENUE NEW YORK, NY 10029-4708	N/A	PC	GENERAL SUPPORT	10,250.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELEVATIONS FOUNDATION INC PO BOX 9004 BOULDER, CO 08030-9004	N/A	PC	GENERAL SUPPORT	250.
EMERGENCY FAMILY ASSISTANCE ASSOCIATION INC 1575 YARMOUTH AVE BOULDER, CO 80304-0496	N/A	PC	GENERAL SUPPORT	500.
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104-2538	N/A	PC	GENERAL SUPPORT	100.
EVERGREEN HIGH SCHOOL EDUCATION FOUNDATION PO BOX 2861 EVERGREEN, CO 80437-2861	N/A	PC	SUUPPORT EDUCATION AT EHS	1,200.
FAIRFIELD COUNTRY DAY SCHOOL CORPORATION 2970 BRONSON RD FAIRFIELD, CT 06824-2003	N/A	PC	GENERAL SUPPORT	500.
FELLOWSHIP FOUNDATION INC PO BOX 23813 WASHINGTON, DC 20026	N/A	PC	FOR THE INTERNATIONAL FOUNDATION FOR AGAPE SOUTH SUDAN	500.
FORT LIGONIER ASSOCIATION 200 S MARKET ST LIGONIER, PA 15658-1242	N/A	PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUR CORNERS COMMUNITY MARKET PO BOX 1349 BENNINGTON, VT 05201-1349	N/A	PC	BENNINGTON COMMUNITY MARKET GENERAL CAPITAL FUND	10,000.
FRANKLIN COUNTY COMMUNITY DEVELOPMENT AND LAND TRUST CORPORATION PO BOX 801 EASTPOINT, FL 32328-0801	N/A	PC	GENERAL SUPPORT	250.
FRANKLIN LAND TRUST INC PO BOX 450 SHELBURNE FLS, MA 01370-0450	N/A	PC	GENERAL SUPPORT	250.
FRENCHMAN BAY CONSERVANCY PO BOX 150 HANCOCK, ME 04640-0150	N/A	PC	GENERAL SUPPORT	250.
FRIENDS OF MERRYMEETING BAY PO BOX 233 RICHMOND, ME 04357-0233	N/A	PC	GENERAL SUPPORT	100.
FRIENDS OF TRYON CREEK PARK 11321 S TERWILLIGER BLVD PORTLAND, OR 97219-7704	N/A	PC	GENERAL SUPPORT	1,000.
FRIENDS UNITED MEETING INC 101 QUAKER HILL DR RICHMOND, IN 47374-1926	N/A	PC	BRUMMANA HIGH SCHOOL	2,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GARRISON FOREST SCHOOL INC 300 GARRISON FOREST RD OWINGS MILLS, MD 21117-4007	N/A	PC	GENERAL SUPPORT	250.
GIRL SCOUT COUNCIL OF GREATER NEW YORK INC 40 WALL ST STE 708 NEW YORK, NY 10005-1395	N/A	PC	GENERAL SUPPORT	5,000.
GOOD SHEPHERD FOOD BANK 3121 HOTEL RD AUBURN, ME 04210-8398	N/A	PC	GENERAL SUPPORT	100.
GREATER COLUMBUS ARTS COUNCIL INC 182 EAST LONG ST COLUMBUS, OH 43215	N/A	PC	GENERAL SUPPORT	500.
GRINDSTONE ISLAND RESEARCH & HERITAGE CENTER PO BOX 6 CLAYTON, NY 13624-0006	N/A	PC	GENERAL SUPPORT	950.
HAMPSHIRE COLLEGE TRUSTEES 893 WEST ST AMHERST, MA 01002-3372	N/A	PC	GENERAL SUPPORT	500.
HANCOCK COUNTY TRUSTEES OF PUBLIC RESERVATIONS PO BOX 1478 ELLSWORTH, ME 04605-1478	N/A	PC	CAMPAIGN FOR WOODLAWN BUILDING FUND	20,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HANDWEAVING MUSEUM AND ARTS CENTER 314 JOHN ST CLAYTON, NY 13624-1017	N/A	PC	GENERAL SUPPORT	500.
HARBOR CAMPS INC PO BOX 431314 MIAMI, FL 33243-1314	N/A	PC	GENERAL SUPPORT	150.
HAVEN PO BOX 752 BOZEMAN, MT 59771-0752	N/A	PC	GENERAL SUPPORT	50.
HAVEN PO BOX 752 BOZEMAN, MT 59771-0752	N/A	PC	DOMESTIC VIOLENCE SHLETER	1,000.
HERITAGE PLANTATION OF SANDWICH INC 67 GROVE ST SANDWICH, MA 02563-2110	N/A	PC	ANNUAL GIFT	10,000.
HIGHLANDER RESEARCH & EDUCATION CENTER INC 1959 HIGHLANDER WAY NEW MARKET, TN 37820-4939	N/A	PC	GENERAL SUPPORT	1,375.
HOPE FUNDS FOR CANCER RESEARCH 174 BELLEVUE AVE STE 208 NEWPORT, RI 02840-3582	N/A	PC	GENERAL SUPPORT	3,500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC 602 BOND STREET BOZEMAN, MT 59715	N/A	PC	GALLATIN VALLEY FOOD BANK	250.
IMMANUEL PRESBYTERIAN CHURCH 1125 SAVILE LN MCLEAN, VA 22101-1833	N/A	PC	OPERATING FUND & INTERNATIONAL MISSION	12,000.
INTERNATIONAL COLLEGE-BEIRUT LEBANON 305 EAST 47TH STREET 10TH FL NEW YORK, NY 10017-2312	N/A	PC	GENERAL SUPPORT	56,000.
INTERNATIONAL HOUSE 500 RIVERSIDE DR NEW YORK, NY 10027-3916	N/A	PC	GENERAL SUPPORT	35,000.
LEHIGH UNIVERSITY 125 GOODMAN DRIVE BETHLEHEM, PA 18015	N/A	PC	GENERAL SUPPORT	500.
LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD PMB 2170 LOS ANGELES, CA 90017	N/A	PC	GENERAL SUPPORT	720.
LIGONIER VALLEY HISTORICAL SOCIETY PO BOX 167 LAUGHLINTOWN, PA 15655-0167	N/A	PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LINCOLN COUNTY HISTORICAL SOCIETY INC 2403 N BUFFALO BILL AVE NORTH PLATTE, NE 69101-9702	N/A	PC	GENERAL SUPPORT	100.
LITERACY INC. PO BOX 822 KATONAH, NY 10536	N/A	PC	FOR THE "TECHNOLOGY FOR COMMUNITY ENGAGEMENT PROJECT: YEAR 2"	50,000.
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND, SUITE 201 TOPSHAM, ME 04086	N/A	PC	GENERAL SUPPORT	2,000.
MAINE PUBLIC BROADCASTING CORPORATION 1450 LISBON ST LEWISTON, ME 04240-3514	N/A	PC	GENERAL SUPPORT	180.
MARTINA ARROYO FOUNDATION INC 200 CENTRAL PARK SOUTH NEW YORK, NY 10019-1436	N/A	PC	GENERAL SUPPORT	300.
MCLAUGHLIN FOUNDATION INC PO BOX 492 SOUTH PARIS, ME 04281-0492	N/A	PC	GENERAL SUPPORT	150.
MISS PORTERS SCHOOL INC 60 MAIN ST FARMINGTON, CT 06032-2232	N/A	PC	GENERAL SUPPORT	100.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONTANA THEATREWORKS INC PO BOX 28 BOZEMAN, MT 59771-0028	N/A	PC	GENERAL SUPPORT	50.
MOUNT SINAI HOSPITAL ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029	N/A	PC	GENERAL SUPPORT	1,000.
MOUNT SINAI HOSPITAL - ADOLESCENT HEALTH CENTER ONE GUSTAVE L LEVY PL, BOX 1049 NEW YORK, NY 10029-6574	N/A	PC	GENERAL SUPPORT	1,000.
MUSIC ON THE HILL INC PO BOX 510 GEORGETOWN, CT 06829-0510	N/A	PC	GENERAL SUPPORT	250.
NATIONAL AUDUBON SOCIETY INC 225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014-4396	N/A	PC	GENERAL SUPPORT	10,250.
NATIONAL AUDUBON SOCIETY INC - AUDUBON ROCKIES 116 N COLLEGE AVE STE 1 FORT COLLINS, CO 80524	N/A	PC	2021 MPB BAYARD D. REA	10,000.
NATIONAL NETWORK OF ABORTION FUNDS 9450 SW GEMINI DR PMB 16009 BEAVERTON, OR 97008	N/A	PC	GENERAL SUPPORT	100.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATRONA COUNTY PUBLIC LIBRARY FOUNDATION 307 E 2ND ST CASPER, WY 82601-2505	N/A	PC	GENERAL SUPPORT	1,058.
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	1,000.
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	N/A	PC	GENERAL SUPPORT	50.
NEAR EAST FOUNDATION 110 FAYETTE ST, SUITE 710 SYRACUSE, NY 13202	N/A	PC	2022 ANNUAL GENERAL SUPPORT GRANT	10,000.
NEAR EAST FOUNDATION 110 FAYETTE ST, SUITE 710 SYRACUSE, NY 13202	N/A	PC	GENERAL SUPPORT	100,875.
NEW ENGLAND PUBLIC MEDIA INC 1525 MAIN ST SPRINGFIELD, MA 01103-1413	N/A	PC	GENERAL SUPPORT	500.
NEW HAMPSHIRE ASSOCIATION OF CONSERVATION COMMISSIONS 54 PORTSMOUTH ST CONCORD, NH 03301-5486	N/A	PC	GENERAL SUPPORT	50.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW HAMPSHIRE LAKES ASSOCIATION INC 17 CHENELL DRIVE NO 1 CONCORD, NH 03301-8539	N/A	PC	GENERAL SUPPORT	50.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458-5126	N/A	PC	2022 JUNE DODGE ACTIVITY CENTER REFURNISHMENT	125,000.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458-5126	N/A	PC	GENERAL SUPPORT	3,000.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458-5126	N/A	PC	2022 NYBG CONSERVATORY BALL	50,000.
NEW YORK CARES INC 65 BROADWAY 19TH FLOOR NEW YORK, NY 10006-2513	N/A	PC	GENERAL SUPPORT	5,000.
NEW YORK CITY MISSION SOCIETY 646 MALCOLM X BLVD NEW YORK, NY 10037-1026	N/A	PC	GENERAL SUPPORT	5,000.
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE, FOURTH FLOOR NEW YORK, NY 10016	N/A	PC	2022 MAJOR ANNUAL GENERAL SUPPORT GRANT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH COUNTRY SCHOOL INC 4382 CASCADE RD RICHMOND, NY 12946-4145	N/A	PC	GENERAL SUPPORT	150.
NORTHEAST ORGANIC FARMING ASSOCIATION OF NEW HAMPSHIRE 84 SILK FARM ROAD CONCORD, NH 03301-8311	N/A	PC	GENERAL SUPPORT	50.
NORTHEAST ORGANIC FARMING ASSOCIATION OF VERMONT PO BOX 697 RICHMOND, VT 05477-0697	N/A	PC	GENERAL SUPPORT	50.
NORTHWOOD ELEMENTARY PARENT TEACHER ASSOCIATION 4030 86TH AVE SE MERCER ISLAND, WA 98040-4198	N/A	PC	GENERAL SUPPORT	250.
OBERLIN COLLEGE 173 WEST LORAIN STREET SUITE 205 OBERLIN, OH 44074-1057	N/A	PC	GENERAL SUPPORT	1,300.
OREGON WILDLIFE HERITAGE FOUNDATION 2337 NW YORK ST PORTLAND, OR 97210-2112	N/A	PC	GENERAL SUPPORT	1,000.
PHILADELPHIA YEARLY MEETING OF FRIENDS 1515 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	GENERAL SUPPORT	1,750.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILHARMONIC-SYMPHONY SOCIETY OF NEW YORK INC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6912	N/A	PC	GENERAL SUPPORT	1,750.
PINE COBBLE SCHOOL INC 163 GALE RD WILLIAMSTOWN, MA 01267-2808	N/A	PC	GENERAL SUPPORT	200.
PLANNED PARENTHOOD OF GREATER NEW YORK INC 26 BLEECKER ST NEW YORK, NY 10012-2413	N/A	PC	FOR YOUTH SEXUAL & REPRODUCTIVE HEALTH PRGRMS IN THE NEW YORK CITY	100,000.
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DRIVE SUITE 110 COLCHESTER, VT 05446	N/A	PC	GENERAL SUPPORT	300.
PLATTE RIVER TRAILS TRUST PO BOX 1228 CASPER, WY 82602-1228	N/A	PC	2021 CHDF MPB: BAYARD D. REA ORIGINAL CHECK LOST IN USPS	10,000.
PLATTE RIVER TRAILS TRUST PO BOX 1228 CASPER, WY 82602-1228	N/A	PC	GENERAL SUPPORT	10,000.
PLAYING FOR CHANGE FOUNDATION 171 PIER AVENUE 271 SANTA MONICA, CA 90405-5311	N/A	PC	GENERAL SUPPORT	100.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POPE MEMORIAL FRONTIER ANIMAL SHELTER INC 4473 BARTON ORLEANS RD ORLEANS, VT 05860-9028	N/A	PC	GENERAL SUPPORT	2,000.
PRESERVATION TRUST OF VERMONT INC 104 CHURCH ST STE 21 BURLINGTON, VT 05401-4449	N/A	PC	GENERAL SUPPORT	100.
PRESIDENT & TRUSTEES OF COLBY COLLEGE 173 MAIN ST SUITE 201 WATERVILLE, ME 04901	N/A	PC	GENERAL SUPPORT	700.
PRESIDENT AND TRUSTEES OF BATES COLLEGE 2 ANDREWS ROAD LEWISTON, ME 04240	N/A	PC	GENERAL SUPPORT	500.
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION OF THE D OF C 3101 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	SAINT ALBANS SCHOOL	1,500.
PUTNEY SCHOOL INC ELM LEA FARM, 418 HOUGHTON BROOK RD PUTNEY, VT 05346	N/A	PC	GENERAL SUPPORT	125.
RANGELEY LAKES HERITAGE TRUST INC 2424 MAIN ST RANGELEY, ME 04970-4024	N/A	PC	GENERAL SUPPORT	600.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REFORMED CHURCH NURSERY SCHOOL PO BOX 397 BRONXVILLE, NY 10708-0397	N/A	PC	GENERAL SUPPORT	500.
RIVERDALE NEIGHBORHOOD HOUSE INC 5521 MOSHOLU AVE BRONX, NY 10471-2409	N/A	PC	GENERAL SUPPORT	15,000.
RIVERDALE PRESBYTERIAN CHURCH 4765 HENRY HUDSON PARKW BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	5,000.
RURAL EDUCATION ACTION PROJECT 46 E STATE ST MONTPELIER, VT 05602-3009	N/A	PC	GENERAL SUPPORT	100.
SAINT JOHN LUTHERAN CHURCH 700 S FRANKLIN ST DENVER, CO 80209-4505	N/A	PC	EARLY LEARNING CENTER	500.
SANTA FE CONSERVATION TRUST PO BOX 23985 SANTA FE, NM 87502-3985	N/A	PC	GENERAL SUPPORT	3,000.
SARAH HEINZ HOUSE ASSOCIATION 1 HEINZ ST PITTSBURGH, PA 15212-5920	N/A	PC	GENERAL SUPPORT	1,175.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAVE THE RIVER INC 409 RIVERSIDE DR CLAYTON, NY 13624-1024	N/A	PC	GENERAL SUPPORT	1,750.
SCHOODIC INSTITUTE AT ACADIA NATIONAL PARK 9 ATTERBURY CIR WINTER HARBOR, ME 04693-3431	N/A	PC	GENERAL SUPPORT	3,000.
SOCIETY FOR THE PROTECTION OF NEW HAMPSHIRE FORESTS 54 PORTSMOUTH ST CONCORD, NH 03301-5486	N/A	PC	GENERAL SUPPORT	50.
SOLOMON WRIGHT PUBLIC LIBRARY CORPORATION PO BOX 400 POWNA, VT 05261-0400	N/A	PC	GENERAL SUPPORT	100.
SONOMA COUNTRY DAY SCHOOL 4400 DAY SCHOOL PL SANTA ROSA, CA 95403-8221	N/A	PC	GRANDPARENTS FUND AND GARRETT FAMILY ENDOWMENT	10,000.
SONOMA COUNTRY DAY SCHOOL 4400 DAY SCHOOL PL SANTA ROSA, CA 95403-8221	N/A	PC	\$800 FOR ANNUAL GIVING AND \$250 FOR THE FACULTY FUND	2,100.
SONOMA LAND TRUST 822 5TH ST SANTA ROSA, CA 95404-4517	N/A	PC	GENERAL SUPPORT	3,500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN ALLEGHENIES MUSEUM OF ART PO BOX 9 LORETTO, PA 15940-0009	N/A	PC	SAMA LIGONIER'S EDUCATION AND PROGRAMMING	50,000.
ST CHRISTOPHERS SCHOOL FOUNDATION 711 SAINT CHRISTOPHERS RD RICHMOND, VA 23226-2708	N/A	PC	GENERAL SUPPORT	150.
ST LAWRENCE UNIVERSITY 23 ROMODA DR CANTON, NY 13617	N/A	PC	NORTH COUNTRY PUBLIC RADIO	150.
ST PAULS SCHOOL 325 PLEASANT ST CONCORD, NH 03301-2552	N/A	PC	GENERAL SUPPORT	500.
ST. JAMES EPISCOPAL CHURCH 865 MADISON AVENUE NEW YORK, NY 10021	N/A	PC	STEWARDSHIP	10,000.
SUNSET HILL EDUCATIONAL INSTITUTE INC PO BOX 435 SOUTH SUTTON, NH 03273-0435	N/A	PC	GENERAL SUPPORT	100.
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	N/A	PC	GENERAL SUPPORT	500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH STREET BOX 306 NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	25,000.
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH STREET BOX 306 NEW YORK, NY 10027	N/A	PC	FOR THE TRUSTEES FOR TOMORROW CAMPAIGN - EXPANDABLE 4 YEAR GRANT FOR SCHOLARSHIPS FOR PH.D. STUDENTS	125,000.
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH STREET BOX 306 NEW YORK, NY 10027	N/A	PC	\$7,166 SUSAN FURHMAN SCHOLARSHIP ENDOWMENT; \$2,834 UNRESTRICTED	10,000.
TEACHING MATTERS INC 475 RIVERSIDE DR STE 1270 NEW YORK, NY 10115-0016	N/A	PC	FOR THE JUMPSTART EQUITABLE EARLY READING PROGRAM, AS OUTLINED IN TEACHING MATTERS' SEPTEMBER 2022 PROPOSAL	25,000.
THE BEMENT SCHOOL INC 94 OLD MAIN ST DEERFIELD, ME 01342-5005	N/A	PC	GENERAL SUPPORT	250.
THE ELM PROJECT INC 88 HAMILTON AVE STAMFORD, CT 06902-3105	N/A	PC	GENERAL SUPPORT	2,000.
THE FU FOUNDATION SCHOOL OF ENGINEERING AND APPLIED SCIENCE AT COLUMBIA UNIVERSITY 622 WEST 113TH STREET, MC4523 NEW YORK, NY 10025	N/A	PC	SIPA	400.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NATURE CONSERVANCY - MAINE CHAPTER 14 MAINE ST., SUITE #401 BRUNSWICK, ME 04011	N/A	PC	GENERAL SUPPORT	500.
THE ORTHODOX PRESBYTERIAN CHURCH 607 EASTON RD BLDG E WILLOW GROVE, PA 19090-2534	N/A	PC	PRESBYTERIAN CHURCH OF CAPE COD	32,000.
THE REFORMED CHURCH PO BOX 397 BRONXVILLE, NY 10708-0397	N/A	PC	GENERAL SUPPORT	3,000.
THE UNITED CHURCH OF CHRIST 1300 E 9TH ST STE 1100 CLEVELAND, OH 44114-1506	N/A	PC	NORFIELD CONGREGATIONAL CHURCH, WESTON, CT	6,000.
THE WHITE MOUNTAIN SCHOOL 371 W FARM RD BETHLEHEM, NH 03574-5851	N/A	PC	SCHOLARSHIPS	20,000.
THE WILD FUND INC PO BOX 1151 HAILEY, ID 83333-1121	N/A	PC	GENERAL SUPPORT	100.
THE WILD FUND INC PO BOX 1151 HAILEY, ID 83333-1121	N/A	PC	OPERATIONS SUPPORT	20,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THOUSAND ISLANDS LAND TRUST INC PO BOX 238 CLAYTON, NY 13624-0238	N/A	PC	GENERAL SUPPORT	8,760.
THOUSAND ISLANDS LAND TRUST INC PO BOX 238 CLAYTON, NY 13624-0238	N/A	PC	2021 MPA LEE COUGHLIN DONOR	250.
THOUSAND ISLANDS LAND TRUST INC PO BOX 238 CLAYTON, NY 13624-0238	N/A	PC	2021 MPB GIFT FROM JOAN D. RUECKERT	8,000.
THOUSAND ISLANDS LAND TRUST INC PO BOX 238 CLAYTON, NY 13624-0238	N/A	PC	2022 MPA SALLY DODGE DONOR	200.
TRUSTEES OF HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323-1218	N/A	PC	GENERAL SUPPORT	1,000.
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER, MA 01810-4166	N/A	PC	ABBOTT FUND	250.
TRUSTEES OF PRINCETON UNIVERSITY 100 OVERLOOK CENTER STE 300 PRINCETON, NJ 08540	N/A	PC	GENERAL SUPPORT	500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRUSTEES OF PRINCETON UNIVERSITY - JAMES MADISON PROGRAM IN AMERICAN IDEALS AND P.O. BOX 5357 PRINCETON, NJ 08543	N/A	PC	GENERAL SUPPORT	1,500.
TRUSTEES OF TUFTS COLLEGE 80 GEORGE STREET MEDFORD, MA 02155	N/A	PC	GENERAL SUPPORT	100.
UNION OF CONCERNED SCIENTISTS INC 2 BRATTLE SQUARE, SUITE 6 CAMBRIDGE, MA 02138-3756	N/A	PC	GENERAL SUPPORT	1,500.
UNION SETTLEMENT ASSOC 237 E 104TH ST NEW YORK, NY 10029-5404	N/A	PC	GENERAL SUPPORT	5,000.
UNITARIAN UNIVERSALIST ASSOCIATION P.O. BOX 55019 BOSTON, MA 02205-8253	N/A	PC	KREARSAGE UNITARIAN UNIVERSALIST FELLOWSHIP, NEW LONDON N.H	1,800.
UNITARIAN UNIVERSALIST ASSOCIATION P.O. BOX 55019 BOSTON, MA 02205-8253	N/A	PC	GENERAL SUPPORT	100.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE INC 689 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	N/A	PC	GENERAL SUPPORT	50.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED CHURCH OF CHRIST PO BOX 2350 BLOWING ROCK, NC 28605-2350	N/A	PC	HILLTOWN CHURCH FOOD PANTRY	250.
UNITED WE DREAM NETWORK INC 1201 16TH ST NW 714 WASHINGTON, DC 20036-3201	N/A	PC	GENERAL SUPPORT	1,375.
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION INCORPORATED 15 STRAFFORD AVE DURHAM, NH 03824	N/A	PC	GENERAL SUPPORT	1,000.
UPLAND COUNTRY DAY SCHOOL 420 W STREET RD KENNETT SQ, PA 19348-1123	N/A	PC	GENERAL SUPPORT	300.
UPPER VALLEY HAVEN INC 713 HARTFORD AVE WHITE RIVER JUNCTION, VT 05001	N/A	PC	GENERAL SUPPORT	250.
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	N/A	PC	GENERAL SUPPORT	400.
VERMONT LAND TRUST INC 8 BAILEY AVE MONTPELIER, VT 05602-2101	N/A	PC	GENERAL SUPPORT	100.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VERMONT PUBLIC CO 365 TROY AVE COLCHESTER, VT 05446-3126	N/A	PC	GENERAL SUPPORT	200.
VILICUS TRAINING INSTITUTE 23856 ROAD 265 N HAVRE, MT 59501-7801	N/A	PC	GENERAL SUPPORT	500.
VIRGINIA TECH FOUNDATION INC 902 PRICES FORK RD STE 4500 BLACKSBURG, VA 24061	N/A	PC	GENERAL SUPPORT	150.
WAMC 318 CENTRAL AVE ALBANY, NY 12206-2522	N/A	PC	GENERAL SUPPORT	150.
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016	N/A	PC	GENERAL SUPPORT	1,000.
WAVE HILL INCORPORATED 675 W 252ND ST BRONX, NY 10471-2840	N/A	PC	WAVE HILL SPRING GALA	6,000.
WAVE HILL INCORPORATED 675 W 252ND ST BRONX, NY 10471-2840	N/A	PC	GENERAL SUPPORT	30,500.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WAVE HILL INCORPORATED 675 W 252ND ST BRONX, NY 10471-2840	N/A	PC	2022 ANNUAL GENERAL SUPPORT GRANT	10,000.
WE NEED DIVERSE BOOKS 10319 WESTLAKE DRIVE #104 BETHESDA, MD 20817	N/A	PC	GENERAL SUPPORT	150.
WESTMORELAND COUNTY COMMUNITY COLLEGE 145 PAVILION LANE YOUNGWOOD, PA 15697	N/A	PC	FOR THE WESTMORELAND COUNTY COMMUNITY COLLEGE FOUNDATION	500.
WESTON HISTORICAL SOCIETY INC PO BOX 1092 WESTON, CT 06883-0092	N/A	PC	GENERAL SUPPORT	250.
WESTPORT LAND CONSERVATION TRUST INC PO BOX 3975 WESTPORT, MA 02790-0298	N/A	PC	50TH ANNIVERSARY CAMPAIGN	16,000.
WHEATON COLLEGE 26 E MAIN ST NORTON, MA 02766-2311	N/A	PC	GENERAL SUPPORT	3,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460-1068	N/A	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY STE 1750 NEW YORK, NY 10271	N/A	PC	GENERAL SUPPORT	1,250.
WIND & OAR BOAT SCHOOL 14808 UPLANDS DR LAKE OSWEGO, OR 97034-2758	N/A	PC	GENERAL SUPPORT	1,000.
WOMEN FOR HEALTHY RURAL LIVING PO BOX 463 MILBRIDGE, ME 04658	N/A	PC	GENERAL SUPPORT	100.
WOODLAWN MUSEUM 19 BLACK HOUSE DR ELLSWORTH, ME 04605	N/A	PC	GENERAL SUPPORT	500.
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE RD MS# 40 WOODS HOLE, MA 02543	N/A	PC	RESEARCH SUPPORT	8,000.
WOODS HOLE PUBLIC LIBRARY PO BOX 185 WOODS HOLE, MA 02543-0185	N/A	PC	GENERAL SUPPORT	2,000.
WYOFIELD PO BOX 1099 LANDER, WY 82520-1099	N/A	PC	GENERAL SUPPORT	50.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WYOMING COMMUNITY FOUNDATION 1472 N 5TH STREET, STE 201 LARAMIE, WY 82072	N/A	PC	GENERAL SUPPORT	1,127.
WYOMING SYMPHONY ORCHESTRA 225 SOUTH DAVID STREET SUITE 1B CASPER, WY 82601-7510	N/A	PC	GENERAL SUPPORT	4,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD ST NEW YORK, NY 10023-7162	N/A	PC	2022 ANNUAL GENERAL SUPPORT GRANT	35,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD ST NEW YORK, NY 10023-7162	N/A	PC	2022 FUNDRAISING	37,500.
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YORK 5 W 63RD ST NEW YORK, NY 10023-7162	N/A	PC	FOR THE DODGE YMCA	35,000.
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YORK 5 W 63RD ST NEW YORK, NY 10023-7162	N/A	PC	GENERAL FUND	13,000.
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YORK 5 W 63RD ST NEW YORK, NY 10023-7162	N/A	PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERNATIONAL COLLEGE-BEIRUT LEBANON 305 EAST 47TH STREET 10TH FL NEW YORK, NY 10017-2312	N/A	PC	GENERAL SUPPORT	75,000.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458-5126	N/A	PC	REDEVEOPMENT OF THE DODGE ACTIVITY CENTER IN THE EVERETT CHILDREN'S ADVENTURE GARDEN	125,000.
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH STREET BOX 306 NEW YORK, NY 10027	N/A	PC	TO SUPPORT THE TRUSTEE SCHOLARS OF TOMORROW CAMPAIGN FOR FINANCIAL AID FOR PH.D. STUDENTS.	375,000.
WAVE HILL INCORPORATED 675 W 252ND ST BRONX, NY 10471-2840	N/A	PC	REHABILITATION OF THE ECOLOGY EDUCATION BUILDING	116,667.
YMCA OF GREATER NEW YORK 5 WEST 63RD ST NEW YORK, NY 10023-7162	N/A	PC	BRONX IS UP! CAMPAIGN	200,000.
Total from continuation sheets				891,667.

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BANK STREET COLLEGE OF EDUCATION

TO DEVELOP A CURRICULUM/PROGRAM TO TRAIN DOE COACHES WHO WOULD IN TURN

TRAIN THE BIRTH-TO-THREE WORKFORCE

Multiple horizontal lines for additional text entry.

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

2022

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **CLEVELAND H. DODGE FOUNDATION, INC.** Employer identification number **13-6015087**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	26,488.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	26,488.
4	Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	26,488.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/22	06/15/22	09/15/22	12/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	6,622.	6,622.	6,622.	6,622.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	33,376.		15,000.	1,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		26,754.	20,132.	28,510.
13 Add lines 11 and 12		26,754.	35,132.	29,510.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	33,376.	26,754.	35,132.	29,510.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	26,754.	20,132.	28,510.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations for each period (4-6), and final tax calculations (7-19).

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	1,566,701.	2,234,123.	2,493,464.	2,615,930.
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ..	23a	9,400,206.	8,936,492.	4,986,928.	3,487,898.
23b	Extraordinary items (see instructions)	23b				
23c	Add lines 23a and 23b	23c	9,400,206.	8,936,492.	4,986,928.	3,487,898.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	130,663.	124,217.	69,318.	48,482.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instr.	26				
27	Total tax. Add lines 24 through 26	27	130,663.	124,217.	69,318.	48,482.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	130,663.	124,217.	69,318.	48,482.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	32,666.	62,109.	51,989.	48,482.

Part III Required Installments

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	32,666.	62,109.	51,989.	48,482.
33	Add the amounts in all preceding columns of line 38. See instructions	33		6,622.	13,244.	19,866.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	32,666.	55,487.	38,745.	28,616.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	6,622.	6,622.	6,622.	6,622.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37	Add lines 35 and 36	37	6,622.	6,622.	6,622.	6,622.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	6,622.	6,622.	6,622.	6,622.

Form 2220 (2022)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	17,153.	17,153.	
TOTAL TO PART I, LINE 3	17,153.	17,153.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	731,268.	153,280.	577,988.	577,988.	
INTEREST INCOME	263,257.	0.	263,257.	263,257.	
INTEREST AND DIVIDENDS THROUGH K-1S	0.	0.	0.	29,068.	
TO PART I, LINE 4	994,525.	153,280.	841,245.	870,313.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,016.	2,016.	
OTHER PARTNERSHIP LOSS	0.	-8,874.	
STATE TAX REFUND	785.	0.	
GRANT REFUND	2,500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,301.	-6,858.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,170.	0.		15,170.
TO FM 990-PF, PG 1, LN 16A	15,170.	0.		15,170.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKEEPING SERVICES	6,725.	0.		6,725.
AUDIT AND TAX SERVICES	15,500.	0.		13,250.
TO FORM 990-PF, PG 1, LN 16B	22,225.	0.		19,975.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	310,444.	310,444.		0.
CUSTODIAL FEES	137,661.	137,661.		0.
CONSULTING FEES	7,243.	0.		7,243.
TO FORM 990-PF, PG 1, LN 16C	455,348.	448,105.		7,243.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	973.	4,659.		0.
FEDERAL EXCISE	26,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,973.	4,659.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	21,315.	0.		21,315.
OFFICE EXPENSES	38,385.	0.		38,385.
PAYROLL PROCESSING FEES	2,098.	0.		2,098.
BANK EXPENSES	6.	6.		0.
OTHER PARTNERSHIP EXPENSES	0.	17,813.		0.
MEMBERSHIP DUES AND SUBSCRIPTIONS	2,981.	0.		2,981.
ADMINISTRATIVE FEES	27,400.	0.		27,400.
TO FORM 990-PF, PG 1, LN 23	92,185.	17,819.		92,179.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY M-2029 3.250% 06/30/2029	X		311,720.	311,720.
U.S. TREASURY NOTES 2.000% 02/15/2025	X		309,422.	309,422.
U.S. TREASURY NOTES 2.125% 05/15/2025	X		309,068.	309,068.
U.S. TREASURY NOTES 2.125% 11/30/2024	X		311,276.	311,276.
U.S. TREASURY NOTES 5.500% 08/15/2028	X		348,321.	348,321.
U.S. TREASURY NOTES 5.250% 11/15/2028	X		344,970.	344,970.
U.S. TREASURY NOTES 5.250% 02/15/2029	X		345,719.	345,719.
U.S. TREASURY NOTES 6.250% 05/15/2030	X		342,856.	342,856.
U.S. TREASURY NOTES 5.375% 02/15/2031	X		330,176.	330,176.
U.S. TREASURY NOTES 2.875% 04/30/2025	X		314,717.	314,717.
U.S. TREASURY NOTES 2.375% 04/30/2026	X		307,341.	307,341.
U.S. TREASURY NOTES 2.250% 02/15/2027	X		302,872.	302,872.
U.S. TREASURY NOTES 2.875% 07/31/2025	X		314,209.	314,209.
U.S. TREASURY NOTES 2.875% 05/15/2032	X		300,574.	300,574.
U.S. TREASURY NOTES 3.250% 06/30/2027	X		314,729.	314,729.
U.S. TREASURY NOTES 3.125% 08/31/2027	X		313,092.	313,092.
U.S. TREASURY NOTES 0.000% 02/02/2023	X		398,732.	398,732.
U.S. TREASURY NOTES 0.000% 05/04/2023	X		295,473.	295,473.
U.S. TREASURY NOTES 0.000% 05/18/2023	X		98,308.	98,308.
U.S. TREASURY NOTES 0.000% 05/04/2023	X		73,868.	73,868.
U.S. TREASURY NOTES 2.625% 06/30/2023	X		1,634,210.	1,634,210.
U.S. TREASURY NOTES 2.750% 02/15/2024	X		318,043.	318,043.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,939,696.	7,939,696.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,939,696.	7,939,696.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES TICKER ABT -5500 SHARES	603,845.	603,845.
ABBOTT LABORATORIES TICKER ABT -7000 SHARES	768,530.	768,530.
ACCENTURE PLC TICKER ACN -125 SHARES	33,355.	33,355.
ACCENTURE PLC TICKER ACN -2225 SHARES	593,719.	593,719.
ADVANCED DRAINAGE SYSTEMS INC TICKER WMS-2000 SHARES	163,940.	163,940.
ALLEGIANT LIMITED MATURITY BOND FUND TICKER AINIX -23304.690 SHARES	300,164.	300,164.
ALPHABET INC CLASS C TICKER GOOG-14000 SHARES	1,242,220.	1,242,220.
ALPHABET INC CLASS C TICKER GOOG-6340 SHARES	562,548.	562,548.
AMAZON COM INC TICKER AMZN -7000 SHARES	588,000.	588,000.
AMERICAN EXPRESS CO TICKER AXP- 3000 SHARES	443,250.	443,250.
AMGEN INC TICKER AMGN -2800 SHARES	735,392.	735,392.
AMGEN INC TICKER AMGN -135 SHARES	35,456.	35,456.
AMPHENOL CORP CLASS A TICKER APH -8905 SHARES	678,026.	678,026.
APPLIED MATERIALS INC TICKER AMAT -2550 SHARES	248,319.	248,319.
APOLLO ASSET MANAGEMENT INC-23000 SHARES	1,467,170.	1,467,170.
APPLE INC TICKER AAPL -235 SHARES	30,533.	30,533.
APPLE INC TICKER AAPL -6150 SHARES	799,069.	799,069.
ARTHUR J GALLAGHER & CO TICKER AJG-5000 SHARES	942,700.	942,700.
BECTON DICKINSON AND CO TICKER BDX -3100 SHARES	788,330.	788,330.
BERKSHIRE HATHAWAY INC. CLASS B TICKER BRK-B -1150 SHARES	355,235.	355,235.
BLACKSTONE INC TICKER BX-17000 SHARES	1,261,230.	1,261,230.
CHEVRON CORP TICKER CVX -3300 SHARES	592,317.	592,317.
COSTAR GROUP, INC TICKER CSGP -9000 SHARES	695,520.	695,520.
CREDIT ACCEPTANCE CORP MICH TICKER CACC -2900 SHARES	1,375,760.	1,375,760.
CVS HEALTH CORP TICKER CVS -7500 SHARES	698,925.	698,925.
DEERE CO TICKER DE -50 SHARES	21,438.	21,438.
DOLLAR GENERAL CORP TICKER DG -2640 SHARES	650,100.	650,100.
ECOLAB INC TICKER ECL -4410 SHARES	641,919.	641,919.
ENSTAR GROUP LTD ORD TICKER ESGR-6500 SHARES	1,501,433.	1,501,433.
ENTERPRISE PRODUCTS PARTNERS L TICKER EPD 20000 SHARES	482,400.	482,400.
FACEBOOK INC CLASS A TICKER FB -2520 SHARES	303,257.	303,257.
GERGUSON PLC TICKER FERG -5000 SHARES	634,850.	634,850.
FISERV INC TICKER FISV-9000 SHARES	909,630.	909,630.
HILTON WORLDWIDE HOLDINGS INC TICKER HLT -5000 SHARES	631,800.	631,800.
HOME DEPOT INC TICKER HD -1175 SHARES	371,136.	371,136.
JOHNSON & JOHNSON TICKER JNJ -4590 SHARES	810,824.	810,824.
JPMORGAN CHASE & CO TICKER JPM -245 SHARES	32,855.	32,855.
JPMORGAN CHASE & CO TICKER JPM -6300 SHARES	844,830.	844,830.
LABORATORY CORP OF AMERICA HOL TICKER LH -4500 SHARES	1,059,660.	1,059,660.
L'OREAL TICKER LRLCF -75 SHARES	26,963.	26,963.
LVMH MOET HENNESSY EUR0.30 TICKER LVMHF -45 SHARES	32,926.	32,926.
MARSH & MCLENNAN COS INC TICKER MMC -3875 SHARES	641,235.	641,235.
MASTERCARD INCORPORATED TICKER MA- 2100 SHARES	730,233.	730,233.

META PLATFORMS INC-CLASS A TICKER META -2500 SHARES	300,850.	300,850.
MICROSOFT CORP TICKER MSFT -130 SHARES	31,177.	31,177.
MICROSOFT CORP TICKER MSFT -2825 SHARES	677,492.	677,492.
MICROSOFT CORP TICKER MSFT-6500 SHARES	1,558,830.	1,558,830.
NESTLE S A SPONSORED ADR TICKER NSRGY -270 SHARES	31,142.	31,142.
NIKE INC CL B TICKER NKE -6250 SHARES	731,313.	731,313.
PAYPAL HOLDINGS INC TICKER PYPL -6100 SHARES	434,442.	434,442.
PEPSICO INC TICKER PEP -4790 SHARES	865,361.	865,361.
RAYTHEON TECHNOLOGIES CORP TICKER -7500 SHARES	756,900.	756,900.
ROCHE HLDGS AG BASEL TICKER RHHVF -65 SHARES	20,246.	20,246.
SCHWAB CHARLES CORP TICKER SCHW-9000 SHARES	749,340.	749,340.
SERVICE NOW TICKER NOW -600 SHARES	232,962.	232,962.
SHERWIN-WILLIAMS CO/THE TICKER SHW-3200 SHARES	759,456.	759,456.
TEVA PHARMACEUTICAL INDS TICKER TEVA -35000 SHARES	319,200.	319,200.
TEXAS INSTRUMENTS INC TICKER TXN -2250 SHARES	371,745.	371,745.
TEXAS INSTRUMENTS INC TICKER TXN -115 SHARES	19,000.	19,000.
TJX COMPANIES INC TICKER TJX -7000 SHARES	557,200.	557,200.
TJX COMPANIES INC TICKER TJX -510 SHARES	40,596.	40,596.
TOYOTA MOTOR CORP ADR NEW TICKER TM -195 SHARES	26,633.	26,633.
TRUIST FINANCIAL CORP TICKER TFC -12715 SHARES	547,126.	547,126.
UNION PACIFIC CORP TICKER UNP -150 SHARES	31,061.	31,061.
VISA INC COM CL A TICKER V -4365 SHARES	906,872.	906,872.
VMWARE INC TICKER VMW -2580 SHARES	316,721.	316,721.
WALT DISNEY CO TICKER DIS -220 SHARES	19,114.	19,114.
WATERS CORP TICKER WAT -2400 SHARES	822,192.	822,192.
WARNER BROS, DISCOVERY, INC TICKER WBD -55000 SHARES	521,400.	521,400.
ZURN WATER SOLUTIONS TICKER ZWS -15000 SHARES	317,250.	317,250.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,296,663.	38,296,663.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK AMER CORP BOND 3.248% 10/21/2027	92,421.	92,421.
CONSTELLATION BRANDS INC SR 4.7500% 12/01/25	99,741.	99,741.
GENERAL MTRS FINL COINC NOTE 3.950% 04/13/2024	196,126.	196,126.
JPMORGAN CHASE & CO 3.375% 05/01/2023	99,529.	99,529.
JPMORGAN CHASE & CO BOND PERPETUAL 3.650% 12/31/2049	428,428.	428,428.
LENNAR 4.750% 05/30/2025	198,875.	198,875.
PULTEGROUP INC 5.500% 03/01/2026	200,848.	200,848.
ORACLE CORP 2.400% 09/15/2023	97,965.	97,965.
PPG INDUSTRIES INC 3.200% 03/15/2023	99,614.	99,614.
THE SOUTHERN CO 2.950% 07/01/2023	99,033.	99,033.
ABBOTT LABORATORIES 3.400% 11/30/2023	98,935.	98,935.
ABBVIE INC 3.600% 05/14/2025	96,992.	96,992.
AMAZON COM 5.200% 12/03/2025	101,743.	101,743.
AMPHENOL CORP 3.200% 04/01/2024	97,800.	97,800.
APPLE INC 3.000% 02/09/2024	97,642.	97,642.
APPLE INC 3.250% 02/23/2026	96,139.	96,139.
BERKSHIRE HATHAWAY NOTE 3.125% 03/15/2026	95,934.	95,934.
BP CAP MKTS AMER 3.410% 02/11/2026	96,105.	96,105.
BRISTOL MYERS 3.200% 06/15/2026	95,436.	95,436.
CHEVRON CORP 2.895% 03/03/2024	97,771.	97,771.
CIGNA CORP 3.250% 04/15/2025	96,371.	96,371.
COMCAST CORP 3.375% 08/15/2025	96,536.	96,536.
DOMINION ENERGY GAS 0.000% 11/15/2024	95,304.	95,304.
DOMINION ENERGY GAS 3.600% 12/15/2024	96,619.	96,619.
DUKE ENERGY CO 3.200% 01/15/2027	94,616.	94,616.
JPMORGAN CHASE & CO 3.875% 09/10/2024	97,926.	97,926.
LOCKHEED MARTIN CORP NOTE 5.100% 11/15/2027	102,204.	102,204.
MARSH & MCLENNAN COS INC 3.500% 03/10/2025	97,103.	97,103.
MCDONALD'S CORP 3.250% 06/10/2024	97,893.	97,893.
ORACLE CORP 3.400% 07/08/2024	97,507.	97,507.
PEPSICO INC 2.750% 04/30/2025	95,906.	95,906.
ROCKWELL COLLINS INC 3.200% 03/15/2024	98,085.	98,085.
SPECTRA ENERGY PARTNERS LP 3.500% 03/15/2025	96,132.	96,132.
SYSCO CORP 3.750% 10/01/2025	96,850.	96,850.
THE WALT DISNEY CO 1.750% 08/30/2024	95,381.	95,381.
VERIZON COMMUNICATIONS 3.500% 11/01/2024	97,135.	97,135.
WELLS FARGO CO 4.100% 06/03/2026	96,904.	96,904.
UNITED TECH CORP 3.950% 8/16/2025	97,809.	97,809.
WISONSIN ENERGY CORP TICKER 976657AL0 -128000 SHARES	122,765.	122,765.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,456,123.	4,456,123.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKSTONE REAL ESTATE INCOME TRUST TICKER BREIT -13939.042 SHARES	FMV	206,687.	206,687.
DAVIDSON KEMPNER LT DISTRESSED OPP INTL V LP	FMV	236,882.	236,882.
HOUND PARTNERS VARIABLE BETA FUND LTD	FMV	177,370.	177,370.
MASS INVESTORS GROWTH STOCK FUND-I -15020.053 SHARES	FMV	516,389.	516,389.
LORD ABBETT INVESTMENT TRUST TICKER LLDYX -30604.589 SHARES	FMV	117,204.	117,204.
MATTHEWS ASIA DIVIDEND TICKER MIPIX -21073.430 SHARES	FMV	278,802.	278,802.
MATTHEWS INTL FDS JAPAN FD CL TICKER MJFOX -12724.140 SHARES	FMV	189,589.	189,589.
OCA AKO EUROPEAN LONG ONLY FUND	FMV	349,365.	349,365.
OCA BRAIDWELL LLC	FMV	152,820.	152,820.
OCA BREDS III TE LLC	FMV	20,863.	20,863.
OCA BREDS IV TE LLC	FMV	144,803.	144,803.
OCA CHP SEGREGATED PORTFOLIO	FMV	367,855.	367,855.
OCA CMTG LLC	FMV	149,936.	149,936.
OCA CROSSHARBOR 2021 TE LLC	FMV	27,026.	27,026.
OCA DKLDO VI SEGREGATED PORTFOLIO	FMV	5,637.	5,637.
OCA FCC III LLC	FMV	79,074.	79,074.
OCA FCC IV LLC	FMV	8,320.	8,320.
OCA RA CAPITAL HEALTHCARE SEGREGATED PORTFOLIO	FMV	305,575.	305,575.
OCA LMMI IV SEGREGATED PORTFOLIO	FMV	98,436.	98,436.
OCA OHA CREDIT FUND SEGREGATED PORTFOLIO	FMV	29,539.	29,539.
OCA PENOPPS PV I SEGREGATED PORTFOLIO	FMV	57,378.	57,378.
OCA SILVER LAKE V TE LLC	FMV	72,221.	72,221.
OCA SILVER LAKE VI TE LLC	FMV	79,122.	79,122.
OCA SSA SEGREGATED PORTFOLIO	FMV	398,702.	398,702.
OCA TA XIV LLC	FMV	65,821.	65,821.
OCA TBP VII LLC	FMV	86,111.	86,111.
OCA TF SEGREGATED PORTFOLIO	FMV	134,441.	134,441.
OCA THOMA BRAVO FUND XIV TE LLC	FMV	98,542.	98,542.
OCA VDFTE LLC	FMV	25,121.	25,121.
OCA VENBIO III SEGREGATED PORTFOLIO	FMV	98,303.	98,303.
OCA VENBIO IV SEGREGATED PORTFOLIO	FMV	9,156.	9,156.
OCA VHF SEGREGATED PORTFOLIO	FMV	230,626.	230,626.
OCA VOF LLC	FMV	34,556.	34,556.
SCGE OFFSHORE FUND LP	FMV	240,786.	240,786.
THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	FMV	321,712.	321,712.
VANGUARD TOTAL BOND MARKET INDEX TICKER VBTX -9609.280 SHARES	FMV	91,096.	91,096.
WCM FOCUSED INTERNATIONAL TICKER WCMIX -15440.600 SHARES	FMV	303,562.	303,562.

CLEVELAND H. DODGE FOUNDATION, INC.

13-6015087

TOTAL TO FORM 990-PF, PART II, LINE 13

5,809,428.

5,809,428.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	537,000.	537,000.	537,000.
SECURITY DEPOSIT	28,926.	77,051.	77,051.
CASH PENDING INVESTMENT	0.	180,000.	180,000.
TO FORM 990-PF, PART II, LINE 15	565,926.	794,051.	794,051.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM D. RUECKERT 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	PRESIDENT 12.00	0.	0.	0.
LOUIS E. BLACK, ESQ 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	SECRETARY 2.00	0.	0.	0.
JOHNSON GARRETT 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	VICE PRESIDENT 2.00	0.	0.	0.
CATHERINE O. KERR 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	TREASURER 1.00	0.	0.	0.
SALLY DODGE 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BAYARD D. DODGE 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR THROUGH JUNE 2022 1.00	0.	0.	0.
BOLLING W. HAXALL, JR. 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
ALFRED H. HOWELL, JR. 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
CHARLOTTE W. LENZNER 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
CLEVELAND D. RUECKERT 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.

CLEVELAND H. DODGE FOUNDATION, INC.

13-6015087

MATTHEW CLEVELAND MOLE 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
GRACE O. ALLARD 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR THROUGH JUNE 2022 1.00	0.	0.	0.
STEPHEN CAMPBELL 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
BAYARD D. REA 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	EMERITUS DIRECTOR 1.00	0.	0.	0.
INGRID R. WARREN 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	EMERITUS DIRECTOR 1.00	0.	0.	0.
EMILY MOMMSEN 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	EXECUTIVE DIRECTOR THROUGH SEPT 2022 40.00	158,708.	4,697.	0.
WILLIAM DODGE KERR 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	DIRECTOR AS OF JUNE 2022 1.00	0.	0.	0.
SARAH BARNETT 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	EXECUTIVE DIRECTOR AS OF SEPT 2022 40.00	58,865.	0.	0.
PHYLLIS CRISCUOLI 515 MADISON AVENUE, SUITE 1125 NEW YORK, NY 10022	FORMER EXECUTIVE DIRECTOR 0.01	87,984.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>305,557.</u>	<u>4,697.</u>	<u>0.</u>

