PUBLIC DISCLOSURE COPY - STATE REGISTRATION NO. 00-83-80 | Return of Organization Exempt From Income Tax

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Α	For the	e 2022 calendar year, or tax year beginning	and endir	ng		•
В	Check if	C Name of organization			D Employer identifi	ication number
	applicab	e:				
	Addre					
	Name chang			16-60284	21	
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)	Room	n/suite	E Telephone numbe	er
	Final return	P O BOX 28			716-357-	6220
	termir				G Gross receipts \$	19,421,143.
	Amen				H(a) Is this a group r	eturn
	Application	F Name and address of principal officer: DEBORAH E. MOORE	CPA		for subordinates	
	pendi	SAME AS C ABOVE			H(b) Are all subordinates i	
1	Tax-ex	empt status: \mathbf{X} 501(c)(3) \mathbf{D} 501(c) () (insert no.) \mathbf{D} 4947(a	(1) or 🗌	<u> </u>	If "No," attach a	a list. See instructions
	Websi				H(c) Group exemption	on number
K	Form o	organization: X Corporation Trust Association Other	ı	_ Year	of formation: 1937 i	M State of legal domicile; NY
P	art I	Summary				
4	1	Briefly describe the organization's mission or most significant activities: $\underline{{f TO}}$				
Governance		SUPPORT THE MISSION AND OPERATIONS OF C	HAUTA	LUQU	JA INSTITUTI	ON.
rna	2	Check this box if the organization discontinued its operations or discontinued its operations or discontinued its operations.	sposed of	more	than 25% of its net as	sets.
ove	3	Number of voting members of the governing body (Part VI, line 1a)			3	20
		Number of independent voting members of the governing body (Part VI, line 1	b)			19
Š	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)			5	3
ΖĘ	6	Total number of volunteers (estimate if necessary)				20
Activities	7 a	Total unrelated business revenue from Part VIII, column (C), line 12				32,816.
_	b	Net unrelated business taxable income from Form 990-T, Part I, line 11	<u></u>		0.	
					Prior Year	Current Year
<u>o</u>	8	Contributions and grants (Part VIII, line 1h)			4,538,631.	4,452,019.
enc	9	Program service revenue (Part VIII, line 2g)			0.	0.
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)			11,149,547.	2,106,229.
_	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)			11,436.	32,816.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 1:	<u>2)</u>		15,699,614.	6,591,064.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)			4,466,202.	4,439,646.
	14	Benefits paid to or for members (Part IX, column (A), line 4)			0.	0.
es	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-			280,494.	336,378.
ens	16a	Professional fundraising fees (Part IX, column (A), line 11e)			0.	0.
Expenses	_b	Total fundraising expenses (Part IX, column (D), line 25)	0.	_	602 424	672 202
	''	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)			692,424.	672,203.
	1	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)			5,439,120.	5,448,227.
	19	Revenue less expenses. Subtract line 18 from line 12			10,260,494. ginning of Current Year	1,142,837. End of Year
Net Assets or		Total accests (Dark V. Bare 40)		1	41,716,344.	119,122,696.
SSG	20	Total assets (Part X, line 16)			1,481,998.	1,188,096.
let /	21	Total liabilities (Part X, line 26)		1	40,234,346.	117,934,600.
	22 art II	Net assets or fund balances. Subtract line 21 from line 20		.	40,234,340.	111,334,000.
		alties of perjury, I declare that I have examined this return, including accompanying sche	hne saluk	etateme	ante and to the heet of m	v knowledge and helief it is
		ct, and complete. Declaration of preparer (other than officer) is based on all information of				y Milowidago ana bollot, it is
- Circu	, 00110	Deborah E. Moore	i willon pi	орагог	That any knowledge:	
Sig	n	Signature of officer			Date	
He		DEBORAH E. MOORE, CPA, EXECUTIVE DIRECT	OR			
		Type or print name and title				
		Print/Type preparer's name Preparer's signature			Date Check	PTIN
Pai	d	SARAH M. HOPKINS SARAH M. HOPKI	NS	1	1/14/23 self-emplo	p02010701
	parer	Firm's name LUMSDEN & MCCORMICK, LLP				6-0765486
	Only	Firm's address 369 FRANKLIN STREET				
	•	BUFFALO, NY 14202			Phone no. (7	16)856-3300
1/10	v tho I	RS discuss this return with the preparer shown above? See instructions			•	X Ves No

Pa	Part III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Part III	
1	5	
	THE CHAUTAUQUA FOUNDATION IS RESPONSIBLE	
	STEWARDSHIP OF ENDOWMENT ASSETS TO SUPPOR	T CHAUTAUQUA INSTITUTION IN
	THE CONDUCT OF ITS CHARITABLE ACTIVITIES.	
2	, , , , , , , , , , , , , , , , , , , ,	
	prior Form 990 or 990-EZ?	Yes X No
	If "Yes," describe these new services on Schedule O.	
3	3, 3	ducts, any program services? Yes X No
	If "Yes," describe these changes on Schedule O.	
4	3	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of	grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.	1 120 616
4a		4,439,646.) (Revenue \$)
	DISTRIBUTIONS TO CHAUTAUQUA INSTITUTION F	OR OPERATING AND CAPITAL
	EXPENSES.	
4b	4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
4c	4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	4d Other program services (Describe on Schedule O.)	
	(Expenses \$ including grants of \$) (Revenue \$
4e	4 Total program service expenses 4,439,646.	
		Form 990 (2022)

Form 990 (2022) CHAUTAUQUA FOUNDATION, INC. Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1_	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	<u> </u>		
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	Ť		
'	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>	-		1
8	, ,			x
•	Schedule D, Part III	8		
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			3,7
	If "Yes," complete Schedule D, Part IV	9		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		77	
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	Х	
h	Was the organization included in consolidated, independent audited financial statements for the tax year?			
-	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		х
13	1- 11- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	13		X
14a	Did the appropriation projection of the control of the United Otelson	14a		X
	Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,	140		1
b	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
		446	Х	
45	or more? If "Yes," complete Schedule F, Parts I and IV	14b	21	\vdash
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	4-		_v
40	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			,,
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			l _
	complete Schedule G, Part III	19		X
20 a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		<u> </u>
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	X	

Form 990 (2022) CHAUTAUQUA FOUNDATION, INC.

Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		<u> </u>
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			₩.
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		<u> </u>
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete	054		x
06	Schedule L, Part I	25b		
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
		26		x
27	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,	20		
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>			
	"Yes," complete Schedule L, Part IV	28a		х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		<u> X</u>
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		<u> </u>
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			\ .
٠.	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		<u> </u>
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		v	
05 -	Part V, line 1	34	Х	X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
D	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	330		<u> </u>
50	If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
٠.	and that is treated as a partnership for federal income tax purposes? If "Yes." complete Schedule R, Part VI	37		х
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Pai				
	Check if Schedule O contains a response or note to any line in this Part V	<u></u>		X
			Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	X	
232004	¥ 12-13-22	Form	990	(2022)

Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)	7 L	<u> </u>	age •
ı aı	Statements Regarding Other INS Fillings and Tax Compliance (continued)		V	
0-	Fatantha murahay of annulayasa sanaytad an Fayra W.C. Turanayaittal of Ware and Tay Chatanayata		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a			
		_	Х	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	_
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	_
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	Λ	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	4-		X
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		
D	If "Yes," enter the name of the foreign country			
E	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	Ea		Х
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		-
оа	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			X
L	any contributions that were not tax deductible as charitable contributions?	6a		
D	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	Ch.		
7	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).	7-		Х
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	7b		
C		70		x
٦	to file Form 8282? If "Yes," indicate the number of Forms 8282 filed during the year 7d	7c		22
d	Did the appropriate propriate and discaple as indicaple, to propriate and appropriate and appr	70		Х
e f		7e 7f		X
	If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		1
g h	If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?	7 <u>9</u> 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	/11		
0		8		
9	Sponsoring organizations maintaining donor advised funds.	0		
а	Did the appropriate appropriation modes and touchts distributions and appropriate 40000	9a		
b	Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		\vdash
10	Section 501(c)(7) organizations. Enter:	30		
а				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10a 10b	1		
11	Section 501(c)(12) organizations. Enter:	1		
'' a	Gross income from members or shareholders 11a			
h	Gross income from other sources. (Do not net amounts due or paid to other sources against	1		
	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	124		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	1		
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
_	Note: See the instructions for additional information the organization must report on Schedule O.	100		
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
-	organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand	1		
14a		14a		Х
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization 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?	15		x
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		х
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			
••	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		

Form **990** (2022)

If "Yes," complete Form 6069.

CHAUTAUOUA FOUNDATION, INC. 16-6028421 Form 990 (2022) Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No 20 **1a** Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. 19 **b** Enter the number of voting members included on line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other X officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 of officers, directors, trustees, or key employees to a management company or other person? 3 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 5 Did the organization become aware during the year of a significant diversion of the organization's assets? Did the organization have members or stockholders? 6 6 Х 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? Х 7a **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? Х 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Х a The governing body? 8a **b** Each committee with authority to act on behalf of the governing body? Х 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes." provide the names and addresses on Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο 10a Did the organization have local chapters, branches, or affiliates? b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Х 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a b Describe on Schedule O the process, if any, used by the organization to review this Form 990. Х 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a Х b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes." describe Х 12c on Schedule O how this was done Did the organization have a written whistleblower policy? Х 13 13 Did the organization have a written document retention and destruction policy? 14 Х 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Х 15a Х Other officers or key employees of the organization 15b If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a Х taxable entity during the year? 16a b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's

Section C. Disclosure

14181114 783816 W0057200.0

17 List the states with which a copy of this Form 990 is required to be file	Y/A b	
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18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

X Own website Another's website X Upon request Other (explain on Schedule O)

Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

State the name, address, and telephone number of the person who possesses the organization's books and records DEBORAH E. MOORE, CPA - (716)357-6220

ONE AMES AVENUE, CHAUTAUOUA, NY 14722

Form **990** (2022)

16h

exempt status with respect to such arrangements?

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

(A) Name and title	(B) Average hours per week	(do box		Pos heck	ition	than o	one n an	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	compensation from the organization and related organizations
(1) MICHAEL E. HILL	3.00	Х						0.	407,941.	6E 212
(2) DEBORAH E. MOORE, CPA	40.00	Λ						0.	407,941.	65,312.
EXECUTIVE DIRECTOR	40.00			х				142,082.	0.	14,330.
(3) THERESA FRANGIONE (THRU 5/2022)	40.00							212,0021		
CORPORATE SECRETARY		-		x				27,084.	0.	5,615.
(4) KIMBERLY ROWE (BEG 6/2022)	40.00									
CORPORATE SECRETARY				х				24,552.	0.	2,106.
(5) M. TIMOTHY RENJILIAN	3.00									•
CHAIR		Х		Х				0.	0.	0.
(6) CRAIG MARTHINSEN	3.00									
VICE CHAIR		Х		Х				0.	0.	0.
(7) STEPHEN J. ZENCZAK	3.00									
TREASURER (THRU 8/2022)		Х		Х				0.	0.	0.
(8) SHEILA SCHROEDER	3.00									
TREASURER (BEG 8/2022)		Х		Х				0.	0.	0.
(9) BRETT ALTMAN (BEG 8/2022)	3.00								_	_
DIRECTOR		Х						0.	0.	0.
(10) DAVID ANDERSON	3.00									
DIRECTOR		Х						0.	0.	0.
(11) STACEY M. BERGER (BEG 8/2022)	3.00									
DIRECTOR	2 22	Х						0.	0.	0.
(12) SUSAN BOSLAND (BEG 8/2022)	3.00								0	0
DIRECTOR	2 00	Х						0.	0.	0.
(13) ANDREW L. CAMDEN	3.00	37							0	0
DIRECTOR TO DAYLOR TO	2 00	Х						0.	0.	0.
(14) ERROLL B. DAVIS, JR.	3.00	v						0.	0	0
DIRECTOR (15) CHARLES M. DENIEN	3.00	Х						0.	0.	0.
(15) CHARLES M. DENTON DIRECTOR	3.00	Х						0.	0.	0.
(16) CHARLES S. GAMBLE	3.00	Λ						0.	0.	<u></u>
DIRECTOR	— 3.00	Х						0.	0.	0.
(17) JOHN HAUGHTON (THRU 10/2022)	3.00					\vdash			. .	•
DIRECTOR		х						0.	0.	0.
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Form **990** (2022)

Part VII Section A. Officers, Directors, Trus	tees, Key Emi	oloy	ees,	and	l Hig	ghes	t C	ompensated Employee	S (continued)				
(A)	(B)			(C				(D)	(E)	<i>'</i>		(F)	
Name and title	Average	(da		Posi	ition			Reportable	Reportable		Es	timate	ed
	hours per	box	, unle	heck r ss per	son i	s both	an	compensation	compensation		an	ount	of
	week		cer ar	id a di	recto	r/trus	tee)	from	from related			other	
	(list any hours for	director						the	organizations	,		pensa	
	related	e or d	tee			sated		organization (W-2/1099-MISC/	(W-2/1099-MISC 1099-NEC)	l l		om th	
	organizations	ruste	al trus		99/	mpen		1099-NEC)	1033-1120)	organizatio and related			
	below	Individual trustee or	Institutional trustee	ъ	Key employee	Highest compensated employee	er	1				ınizati	
	line)	Indiv	Instit	Officer	Key e	High	Former						
(18) NANCY E. KYLER	3.00												
DIRECTOR		Х						0.	(0.			0.
(19) BETSY BECHTOLT-MAGLEY	3.00												•
DIRECTOR	2 00	Х	_			_		0.	(0.			0.
(20) CANDY MAXWELL	3.00	.,							,	,			^
DIRECTOR	2 00	Х	_			_		0.	(0.			0.
(21) ANNE ODLAND	3.00	v							,	0.			Λ
DIRECTOR (22) RICHARD OSBORNE (BEG 11/2022)	3.00	Х						0.		"			0.
DIRECTOR	3.00	Х						0.	,	0.			0.
(23) ANNE HOYT-SCAVONE	3.00	Λ						0.		'			<u> </u>
DIRECTOR	3.00	х						0.	(0.			0.
(24) GEORGE T. SNYDER	3.00								•				
DIRECTOR		Х						0.	(0. 0		0.	
										\neg			
										П			
1b Subtotal								193,718.	407,941		87,363.		
c Total from continuation sheets to Part VI	I, Section A							0.		0.	0.		
d Total (add lines 1b and 1c)								193,718.	407,941	<u>l.</u>	8'	7,3	63.
2 Total number of individuals (including but n	ot limited to th	ose	liste	d ab	ove) wh	o re	eceived more than \$100,	000 of reportable				4
compensation from the organization												V	<u>_</u>
										П		Yes	No
3 Did the organization list any former officer,													Х
line 1a? If "Yes," complete Schedule J for s										⊩	3		
4 For any individual listed on line 1a, is the su	•							•	•		4	Х	
and related organizations greater than \$150Did any person listed on line 1a receive or a										···	4		
rendered to the organization? If "Yes." com					,			•		- 1	5		х
Section B. Independent Contractors	piete ochedan	<i>5 0 1</i> 0	01 30	<i>i</i> CII Ļ	<i>/</i> C/3	<u> </u>				···			
Complete this table for your five highest co	mpensated inc	lepe	nder	nt co	ntra	acto	s th	nat received more than \$	3100,000 of compe	nsati	on fro	m	
the organization. Report compensation for	the calendar ye	ear e	endir	ng wi	ith c	or wi	thin	the organization's tax y	ear.				
(A)								(B)			(C	;)	
Name and business address NONE Description of services Co										omper	nsatio	n	
							-						

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Total number of independent contractors (including but not limited to those listed above) who received more than

\$100,000 of compensation from the organization

Form 990 (2022) CHAUTAU
Part VIII Statement of Revenue

			Check if Schedule O contains a	response o	or note to any lin	e in this Part VIII			
						(A)	(B)	(C)	(D)
						Total revenue	Related or exempt	Unrelated	Revenue excluded from tax under
							function revenue	business revenue	sections 512 - 514
တ တ	1	_	Federated campaigns	1a					
Contributions, Gifts, Grants and Other Similar Amounts	•		Membership dues	1b					
جَ ق			Fundraising events	1c					
ffs,			Related organizations	1d					
ية ق									
Sir			Government grants (contributions)	1e					
e ti		I	All other contributions, gifts, grants, and	46	4,452,019.				
έş			similar amounts not included above	1f	283,991.				
		-	Noncash contributions included in lines 1a-1f	1g \$		4,452,019.			
O a		n	Total. Add lines 1a-1f		Business Code	4,432,013.			
	_	_			Business Code				
<u>ic</u>		а							
er re		b							
n S		С							
Jar Sev		d							
Program Service Revenue		е							
Δ.			All other program service revenue						
		g	Total. Add lines 2a-2f						
	3		Investment income (including divider						
						965,343.			965,343.
	4		Income from investment of tax-exem	pt bond pi	roceeds				
	5		Royalties						
				Real	(ii) Personal				
	6	а	Gross rents 6a						
		b	Less: rental expenses 6b						
		С	Rental income or (loss) 6c						
		d	Net rental income or (loss)						
	7	а	Gross amount from sales of (i) Se	ecurities	(ii) Other				
			assets other than inventory 7a 13,9	70,965.					
		b	Less: cost or other basis						
ne			and sales expenses	30,079.					
/en		С	Gain or (loss) 7c 1,1	40,886.					
her Revenue			Net gain or (loss)			1,140,886.			1140886.
ē	8	а	Gross income from fundraising events (n	ot					
₹			including \$	of					
			contributions reported on line 1c). Se	ee					
			Part IV, line 18	8a					
		b	Less: direct expenses						
			Net income or (loss) from fundraising						
			Gross income from gaming activities						
			Part IV, line 19	I .					
		b	Less: direct expenses						
			Net income or (loss) from gaming act						
			Gross sales of inventory, less returns						
			and allowances						
		b	Less: cost of goods sold						
			Net income or (loss) from sales of inv						
			, ,	,	Business Code				
snc	11	а	PASS-THROUGH FROM LIMITED PA	ARTNER	900099	32,816.		32,816.	
Miscellaneous Revenue		b		_		,		,	
ella		c							
ŠČ			All other revenue						
Σ			Total. Add lines 11a-11d			32,816.			
	12		Total revenue. See instructions			6,591,064.	0.	32,816.	2106229.

Part IX | Statement of Functional Expenses Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX (C) Management and general expenses (D) Do not include amounts reported on lines 6b. Total expenses Program service expenses Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations 4,439,646. 4,439,646. and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, 193,588. 193,588. trustees, and key employees Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 67,776. 67,776. Other salaries and wages 7 Pension plan accruals and contributions (include 23,180. 23,180. section 401(k) and 403(b) employer contributions) 32,967. 32,967. Other employee benefits 9 18,867. 18,867. 10 Payroll taxes Fees for services (nonemployees): Management 2,062. 2,062. Legal 30,600. 30,600. Accounting Lobbying Professional fundraising services. See Part IV, line 17 268,142. 268,142. Investment management fees Other. (If line 11g amount exceeds 10% of line 25, 29,048. 29,048. column (A), amount, list line 11g expenses on Sch O.) Advertising and promotion 12 9,321. 9,321. Office expenses 13 11,617. 11,617. Information technology 14 15 Royalties 16 Occupancy 43,113. 43,113. 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 20 Payments to affiliates _____ 21 2,960. 2,960. 22 Depreciation, depletion, and amortization 20,609. 20,609. 23 Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) 250,000. 250,000. INSTITUTION SUPPORTING EDUCATION 4,731. 4,731. С d All other expenses 5,448,227. 4,439,646. 1,008,581. 0. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined

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Check here

educational campaign and fundraising solicitation.

if following SOP 98-2 (ASC 958-720)

Par	ιΛ	Balance Sheet					
		Check if Schedule O contains a response or not	te to any	line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			909,431.	1	433,285.
	2	Savings and temporary cash investments			341,420.	2	35,666.
	3	Pledges and grants receivable, net			6,178,033.	3	4,861,202.
	4	Accounts receivable, net			58,165.	4	197,646.
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, subs	tantial c	ontributor, or 35%			
		controlled entity or family member of any of the	se perso	ns		5	
	6	Loans and other receivables from other disquali	fied per	sons (as defined			
		under section 4958(f)(1)), and persons described	d in sect	ion 4958(c)(3)(B)		6	
ß	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use			8		
₹	9	Prepaid expenses and deferred charges	16,139.	9	28,268.		
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D		187,505.			
	b	Less: accumulated depreciation		173,490.	14,702.	10c	14,015.
	11	Investments - publicly traded securities		74,690,147.	11	64,948,383.	
	12	Investments - other securities. See Part IV, line	59,171,794.	12	48,261,435.		
	13	Investments - program-related. See Part IV, line		13			
	14	Intangible assets	226 512	14	240 706		
	15	Other assets. See Part IV, line 11		336,513.	15	342,796.	
	16	Total assets. Add lines 1 through 15 (must equ			141,716,344.	16	119,122,696.
	17	Accounts payable and accrued expenses	53,970.	17	54,847.		
	18	Grants payable		18			
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete				21	
ies	22	Loans and other payables to any current or form					
Liabilities		trustee, key employee, creator or founder, substantial controlled entity or family member of any of these				22	
Lia	23	Secured mortgages and notes payable to unrela				23	
	24	Unsecured notes and loans payable to unrelated				24	
	25	Other liabilities (including federal income tax, pa					
		parties, and other liabilities not included on lines					
		of Schedule D	3 11 = 1)	complete rate x	1,428,028.	25	1,133,249.
	26	Total liabilities. Add lines 17 through 25			1,481,998.	26	1,188,096.
		Organizations that follow FASB ASC 958, che					
Ses		and complete lines 27, 28, 32, and 33.					
and	27	Net assets without donor restrictions			6,885,646.	27	6,358,897.
Bal	28	Net assets with donor restrictions			133,348,700.	28	111,575,703.
P L		Organizations that do not follow FASB ASC 9					
린		and complete lines 29 through 33.					
S	29	Capital stock or trust principal, or current funds				29	
set	30	Paid-in or capital surplus, or land, building, or ed	quipmer	t fund		30	
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated in			440 224 215	31	448 664 555
Š	32	Total net assets or fund balances		140,234,346.	32	117,934,600.	
		Total liabilities and net assets/fund balances			141,716,344.	33	119,122,696.

Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					X
1	Total revenue (must equal Part VIII, column (A), line 12)	1			1,0	
2	Total expenses (must equal Part IX, column (A), line 25)	2	5	, 44	8,2	27.
3	Revenue less expenses. Subtract line 2 from line 1	3	1	,14	2,8	37.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	140	, 23	4,3	46.
5	Net unrealized gains (losses) on investments	5	-22	, 47	5,2	97.
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-	-96	7,2	86.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	coluṃn (B))	10	117	,93	4,6	00.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					X
			_		Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.	- 1			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a	- 1			
	separate basis, consolidated basis, or both:		- 1			
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,	- 1			
	consolidated basis, or both:		- 1			
	X Separate basis Consolidated basis Both consolidated and separate basis		- 1			
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,				
	review, or compilation of its financial statements and selection of an independent accountant?		<u>[</u>	2c	X	$ldsymbol{ld}}}}}}}}}$
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.	- 1			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					1
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?			За		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit				
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			3b		
				Form	990	(2022)

SCHEDULE A

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022 Open to Public

Inspection

Employer identification number

				NDATION, INC.					6-6028421					
Pa	ırt I	Reason for Public (Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instruction	S.						
The	organ	ization is not a private found	lation because it is: (l	For lines 1 through 12, cl	neck only	one box.)								
1		A church, convention of ch					1)(A)(i).							
2		A school described in sect	ion 170(b)(1)(A)(ii). (Attach Schedule E (Form	n 990).)									
3		A hospital or a cooperative	hospital service orga	anization described in se	ection 170)(b)(1)(A)(ii	ii).							
4		A medical research organiz	ation operated in co	njunction with a hospital	described	in sectio	n 170(b)(1)(A)	(iii). Enter	the hospital's name,					
		city, and state:												
5		An organization operated for	or the benefit of a co	llege or university owned	or operat	ed by a go	vernmental ur	nit describe	ed in					
		section 170(b)(1)(A)(iv). (Complete Part II.)												
6			ederal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).											
7	X													
		section 170(b)(1)(A)(vi). (C			_									
8		A community trust describe		(1)(A)(vi). (Complete Part	t II.)									
9		An agricultural research org				ed in conju	unction with a	land-grant	college					
		or university or a non-land-g												
		university:												
10		An organization that norma	ally receives (1) more	than 33 1/3% of its supp	ort from c	ontribution	ns, membershi	p fees, and	d gross receipts from					
		activities related to its exen	npt functions, subjec	t to certain exceptions; a	and (2) no	more than	33 1/3% of its	support f	rom gross investment					
		income and unrelated busin	ness taxable income	(less section 511 tax) fro	m busines	sses acqui	red by the org	anization a	after June 30, 1975.					
		See section 509(a)(2). (Co	mplete Part III.)											
11		An organization organized a	and operated exclusi	ively to test for public sat	ety. See	section 50	09(a)(4).							
12		An organization organized a	and operated exclusi	ively for the benefit of, to	perform t	he functio	ns of, or to car	ry out the	purposes of one or					
		more publicly supported or	ganizations describe	d in section 509(a)(1) o	r section :	509(a)(2).	See section 5	609(a)(3). (Check the box on					
		lines 12a through 12d that	describes the type of	f supporting organization	and com	plete lines	12e, 12f, and	12g.						
а		Type I. A supporting orga	anization operated, s	upervised, or controlled	by its supp	oorted org	anization(s), ty	pically by	giving					
		the supported organization	on(s) the power to re	gularly appoint or elect a	majority o	of the direc	ctors or trustee	es of the su	upporting					
		organization. You must o	complete Part IV, Se	ections A and B.										
b	. L		anization supervised	or controlled in connect	ion with it	s supporte	ed organizatior	n(s), by hav	ving					
		control or management o			ame perso	ns that co	ntrol or manag	je the supp	ported					
	_	organization(s). You mus	st complete Part IV,	Sections A and C.										
C								y integrate	ed with,					
	_	its supported organization	. , ,	•	-	-	•							
C			y integrated. A supp	porting organization oper	ated in co	nnection v	vith its suppor	ted organiz	zation(s)					
		that is not functionally int	-		•		·=	an attentiv	/eness					
		requirement (see instruct	ions). You must con	nplete Part IV, Sections	A and D,	and Part	V.							
е		Check this box if the orga					Type I, Type I	I, Type III						
		functionally integrated, or		nally integrated supportir	ng organiz	ation.								
		er the number of supported of	•											
g		vide the following information (i) Name of supported	n about the supporte (ii) EIN	d organization(s). (iii) Type of organization	(iv) Is the orga	anization listed	(v) Amount of	monetany	(vi) Amount of other					
	'	organization	(ii) Liiv	(described on lines 1-10	in your governi	ing document?	support (see in	-	support (see instructions)					
				above (see instructions))	Yes	No			,					
Tota	al													
									1					

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	13405497.	5707626.	4086676.	4538631.	4452019.	32190449.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	13405497.	5707626.	4086676.	4538631.	4452019.	32190449.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						1879593.
6	Public support. Subtract line 5 from line 4.						30310856.
	ction B. Total Support	•					
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 4	13405497.	5707626.	4086676.	4538631.	4452019.	32190449.
	Gross income from interest,						
_	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	1580413.	1603237.	926.737.	1340200.	965.343.	6415930.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						38606379.
	Gross receipts from related activities,	etc (see instruction	ine)			12	
	First 5 years. If the Form 990 is for the	,	,	fourth or fifth tax v			
.0	organization, check this box and sto	•				. , . ,	
Sec	etion C. Computation of Publ						
	Public support percentage for 2022 (column (f))		14	78.51 %
	Public support percentage from 2021					15	80.70 %
	33 1/3% support test - 2022. If the						
	stop here. The organization qualifies						
b	33 1/3% support test - 2021. If the						
-	and stop here. The organization qua						
17a	10% -facts-and-circumstances test						
	and if the organization meets the fact	-					
	meets the facts-and-circumstances to			=			
h	10% -facts-and-circumstances test	_	-	• • •	-		
~	more, and if the organization meets the	-					. 5,0 0.
	organization meets the facts-and-circ				-		
18	Private foundation. If the organization						s
<u></u>	isaniaanen n ano organizane	ala riot briook a l	22.011 1110 10, 106	<u>., , </u>	, 5.100K MIO DOX al		(Form 990) 2022

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	etion A. Public Support	siow, picase comp	olete i art ii.j				
	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5					1	
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
	• • • • • • • • • • • • • • • • • • • •	(a) 2019	(b) 2010	(=) 2020	(4) 2021	(-) 2022	(f) Total
	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
	Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)		<u> </u>				<u> </u>
14	First 5 years. If the Form 990 is for the	J		,	•	() ()	· —
	check this box and stop here						
	ction C. Computation of Publi					T 1	
	Public support percentage for 2022 (li	, ,,,	•	column (f))		15	%
	Public support percentage from 2021					16	%
Sec	ction D. Computation of Inves	tment Income	e Percentage				
17	Investment income percentage for 20	22 (line 10c, colur	mn (f), divided by I	ine 13, column (f))		17	%
18	Investment income percentage from 2	2021 Schedule A,	Part III, line 17			18	%
19a	33 1/3% support tests - 2022. If the	organization did r				33 1/3%, and line 1	7 is not
	more than 33 1/3%, check this box ar	id stop here. The	organization qual	ifies as a publicly s	supported organiza	ation	
b	33 1/3% support tests - 2021. If the line 18 is not more than 33 1/3%, che	•			•	•	
20	Private foundation. If the organization						

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Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7?

 If "Yes." complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes." provide detail in Part VI.
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
2		
За		
Sa		
3b		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

	dule A (FORM 990) 2022 CHAOTAOQOA FOUNDATION, INC.	002042	<u> </u>	age 5
Par	t IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
C	detail in Part VI.	11c		
sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)	,		
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported	,		
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction)	ons).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	e instruction	s).	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
	these activities but for the organization's involvement.	2 b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? If "Ves" or "No" provide details in Part VI.	3a		l

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Schedule A (Form 990) 2022

Pa	t V Type III Non-Functionally Integrated 509(a)(3) Supporting	ng Organi	zations	
1	Check here if the organization satisfied the Integral Part Test as a qualifyi	ng trust on N	lov. 20, 1970 (explain in l	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations must			
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functional	ally integrated	d Type III supporting orga	nization (see
	instructions).			•

Schedule A (Form 990) 2022

Schedule A (Form 990) 2022

e Excess from 2022

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements
Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Inspection

Name of the organization

CHAUTAUQUA FOUNDATION, INC.

Employer identification number 16-6028421

Total number at end of year Capture Capt	Pai	t I Organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line		r Si	milar Funds	or Ac	coun	ts. Complete if the
2 Aggregate value of contributions to (during year) 4 Aggregate value at and of year 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advisor further organization inform all donors and donor advisors in writing that the assets held in donor advisor further organization inform all grantess, donors, and donor advisors in writing that grant funds can be used only for charatable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yea" on Form 990, Part IV, line 7. 1 Purpose(s) of conservation easements held by the organization or education) Preservation of a historically important land area Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Preservation of open space 2 Complete lines 2 a through 2 dif the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 3 Total number of conservation easements 4 Teld at the End of the Tax Year and Total number of conservation easements included in (a) Qualified after July 25,2006, and not on a historic structure included in (a) Lagrantian and the last of the National Register 4 Number of conservation easements included in (a) Qualified conservation easements during the tax year 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in located 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easement during the year 7 Amount of expenses incurred in monitoring, inspection, handling of violations, and enforcing conservation easement during the year 8 Does each conservation easement reported on line 2(d) above satisfy the req				visec	I funds	(b) Fun	ds and other accounts
2 Aggregate value of contributions to (during year) 4 Aggregate value at and of year 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advisor further organization inform all donors and donor advisors in writing that the assets held in donor advisor further organization inform all grantess, donors, and donor advisors in writing that grant funds can be used only for charatable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yea" on Form 990, Part IV, line 7. 1 Purpose(s) of conservation easements held by the organization or education) Preservation of a historically important land area Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Preservation of open space 2 Complete lines 2 a through 2 dif the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 3 Total number of conservation easements 4 Teld at the End of the Tax Year and Total number of conservation easements included in (a) Qualified after July 25,2006, and not on a historic structure included in (a) Lagrantian and the last of the National Register 4 Number of conservation easements included in (a) Qualified conservation easements during the tax year 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements in located 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easement during the year 7 Amount of expenses incurred in monitoring, inspection, handling of violations, and enforcing conservation easement during the year 8 Does each conservation easement reported on line 2(d) above satisfy the req	1	Total number at end of year						
3 Aggregate value of grants from (during year) 4 Aggregate value at and of year 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization in property, subject to the organization's exclusive legal control? Or Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part III Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. 1 Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of part and part and preservation of part and preservation of an entire and for public use (for example, recreation or education) Preservation of a conservation easement on the last Preservation of an entire and part and preservation of a conservation easement on the last Preservation of a conservation easement on the last Preservation of a conservation easement on the last Preservation of conservation easements Preservation Prese								
4 Aggregate value at end of year 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all graritiess, donors, and donor advisors in writing that grant funds can be used only for charatable purposes and not for the benefit of the donor or donor advisors in writing that grant funds can be used only for charatable purposes and not for the the neft of the donor or donor advisors or or any other purpose conferring impermissable private benefit? Part II Conservation I Essements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. 1 Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education). Preservation of a land that the protection of particular helds and protection of particular helds at the first protection of natural habitat. Preservation of open space 2 Complete line 2a through 2 dif the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 1 Total number of conservation easements. 2 Total number of conservation easements. 3 Total number of conservation easements on a certified historic structure included in (a). 4 Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure insert included in (a) acquired after July 25,2006, and not on a historic structure included in (a) acquired after July 25,2006, and not on a historic structure included in (b) acquired after July 25,2006, and not on a historic structure included in (c) acquired after July 25,2006, and not on a historic structure included in (c) acquired after July 25,2006, and not on a historic structure included in (c) acquired after July 25,2006, and not on a historic structure included in (c) acquired after July 25,2006, and not on a historic structure included in (c) acquired after July 25,2006, and not on a his								
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's properly, subject to the organization's exclusive legal control? 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. 1 Purposely of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Preservation of natural habitat Preservation of natural habitat Preservation of natural habitat Preservation of natural habitat Preservation of conservation easements and a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 2 Complete lines 2 at through 2 dif the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 3 Total number of conservation easements. 5 Total number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register 4 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year. 4 Number of states where property subject to conservation easement is located 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements the holds? 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcening conservation easements during the year or violations, and enforcening and enforcening easements and balance sheet works	4							
are the organization's property, subject to the organization's exclusive legal control?	5		vriting that the assets	s hel	d in donor advise	ed fund	ls	
6 Did the organization inform all grantees, denors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part III Conservation Easements held by the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year		-	-					Yes No
for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. 1 Purpose(s) of conservation easements held by the organization (check all that apply).	6							
Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. 1 Purpose(6) of conservation easements held by the organization (check all that apply). Preservation of an Instructure Preservation of an Instructure Preservation of a historically important land area Preservation of open space Preservation of open space Preservation of open space Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. A Total number of conservation easements Preservation of a certified historic structure included in (a) Preservation of conservation easements Preservation of conservation easements Preservation of conservation easements Preservation of conservation easements Preservation Prese								
Purpose(s) of conservation easements held by the organization (check all that apply).								
Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Protection of natural habitat Protection of natural habitat Protection of natural habitat Preservation of open space Complete lines 2 a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Total number of conservation easements Difference of the protection of the last of the Tax Year of the last of the last of the Tax Year of the last of the last of the Tax Year of the last of the last of the Tax Year of the last of the last of the Tax Year of the last of	Par	t II Conservation Easements. Complete if the org	ganization answered	"Yes	" on Form 990, F	Part IV,	line 7.	
Protection of natural habitat Preservation of a certified historic structure Preservation of open space 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 3 Total number of conservation easements 2a Held at the End of the Tax Year 2b Total number of conservation easements 2b Total acreage restricted by conservation easements 2b Complete in the National Register 2b Complete in the Organization answered Yes' on Form 990, Part IV, line 8. 1a If the organization selected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: b If the organization received or held works of art, historical treasures, or other similar assets held for public exhibition, e	1	Purpose(s) of conservation easements held by the organization	on (check all that app	ly).				
Preservation of open space		Preservation of land for public use (for example, recreat	tion or education)		Preservation of	a histo	rically	important land area
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. 8 Total number of conservation easements 9 Total acreage restricted by conservation easements 10 Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure lincluded in (a) 11 Number of conservation easements included in (c) acquired after July 25,2006, and not on a historic structure listed in the National Register 12 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 12 Number of states where property subject to conservation easement is located 13 Number of states where property subject to conservation easement is located 14 Number of states where property subject to conservation easements it holds? 15 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? 15 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) 16 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) 17 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year organization's accounting for conservation easements. 18 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) 18 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) 19 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet works of art, historical freasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part X		Protection of natural habitat			Preservation of	a certi	fied his	storic structure
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Schedule D (Form 990) 2022

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Par	t III Organizations Maintaining C	ollections of Art	t, Historical Tre	asures, or Otl	ner Sim	ilar Assets	conti	nued)		
3	Using the organization's acquisition, accession	on, and other records	s, check any of the f	ollowing that mak	e significa	ant use of its				
	collection items (check all that apply):									
а	Public exhibition	d	Loan or excl	nange program						
b	b Scholarly research e Other									
С										
4	Provide a description of the organization's co	llections and explain	how they further th	e organization's e	xempt pu	ırpose in Part	XIII.			
5	5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets									
	to be sold to raise funds rather than to be ma						Yes		No	
Pai	t IV Escrow and Custodial Arrang		ete if the organization	n answered "Yes"	on Form	990, Part IV,	line 9, or	-		
	reported an amount on Form 990, Par	t X, line 21.								
1a	Is the organization an agent, trustee, custodi	an or other intermedi	ary for contributions	or other assets r	ot includ	ed	_		_	
	on Form 990, Part X?					L	Yes		No	
b	If "Yes," explain the arrangement in Part XIII				_					
					<u> </u>		Amoun	ıt		
	Beginning balance					1c				
	Additions during the year					1d				
е	Distributions during the year				L	1e				
	Ending balance					1f				
	Did the organization include an amount on Fo		•		•	L	Yes		No	
	If "Yes," explain the arrangement in Part XIII.									
Pai	t V Endowment Funds. Complete i						l , , , ,			
		(a) Current year	(b) Prior year	(c) Two years bac		ree years back	(e) Fou			
	Beginning of year balance	132,749,679.	112,647,405.	99,316,62	_	1,158,034.		,121,		
	Contributions	4,764,107.	4,759,612.	4,602,00	_	2,046,879.		,047,		
С	Net investment earnings, gains, and losses	-20,554,559.	20,412,221.	13,786,45		8,112,754.		,086,		
d	Grants or scholarships			4,450,00	0.		4	,383,	407.	
е	Other expenditures for facilities									
	and programs				_	1,679,622.	<u> </u>			
f	Administrative expenses	5,158,186.	5,069,559.	607,67		321,424.			202.	
g	End of year balance	111,801,041.	132,749,679.	112,647,40	5. 9	9,316,621.	91	,158,	034.	
2	Provide the estimated percentage of the curr	•) held as:						
а	Board designated or quasi-endowment	5.0000	_%							
b	Permanent endowment 84.0000	%								
С	Term endowment11.0000									
_	The percentages on lines 2a, 2b, and 2c short	•								
За	Are there endowment funds not in the posses	ssion of the organiza	tion that are held an	d administered to	r the			Yes	No.	
	organization by:							162	No X	
	(i) Unrelated organizations						3a(i)		X	
	(ii) Related organizations						3a(ii)			
	If "Yes" on line 3a(ii), are the related organiza						3b		<u> </u>	
4 Par	Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipm		wment tunas.							
ı aı	Complete if the organization answered		Part IV line 11a S	ee Form 990 Parl	X line 1	Λ				
	Description of property						(d) Pos	ık volu		
	Description of property	(a) Cost or of basis (investment)		1 '	:) Accumi deprecia	l l	(d) Boo	k valu	е	
10	Land	<u> </u>	<u> </u>	2,500.	асргоон	itioii	1	2 5	00.	
_	Land			2,275.	152	,275.		<u>,,,</u>	0.	
b	Buildings Leasehold improvements		13	2,2,3	100	, 4 , 5 •				
c d			2	2,730.	21	,215.		1 5	15.	
	Equipment Other			_,,,,,,,	44	, •		<u> </u>		
	. Add lines 1a through 1e. (Column (d) must e		V column (D) lin = 11	<u> </u>			1	4 . 0	15.	
เบเส	- Add iiiles Ta tiliough Te. (Column (a) must e	<u>quai Form 990, Part 7</u>	<u>v, column (B), line 10</u>	<i>JC.J</i>				- , 0	<u> </u>	

Schedule D (Form 990) 2022

Schedule D (Form 990) 2022 CHAUTAUQUA	FOUNDATION, II	NC.	16-6028421 Page
Part VII Investments - Other Securities.			
Complete if the organization answered "Yes"			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost o	r end-of-year market value
1) Financial derivatives			
2) Closely held equity interests			
3) Other (A) OTHER INVESTMENTS	48,261,435.	END-OF-YEAR MARK	EM 1731 IIE
	40,201,433.	END-OF-TEAK MAKK	EI VALUE
(B)			
(C)			
(D)			
(E) (F)			
(F) (G)			
(H)			
Fotal. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	48,261,435.		
Part VIII Investments - Program Related.	10,201,133.		
Complete if the organization answered "Yes"	on Form 990. Part IV. line	11c. See Form 990. Part X. line 13.	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost o	r end-of-vear market value
(1)			7
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Fotal. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.	•		
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11d. See Form 990, Part X, line 15.	
(a)	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities.			
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, lin	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) ENDOWMENT DIRECT SUPPORT			1,099,296
(3) OTHER			33,953
(4)			
(5)			
(6)			
(7)			1

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2022

1,133,249.

(8) (9)

-	-	$^{\circ}$	വ വ	1	2	1	_	А
6 –	מ	U.	4 O	4	4	1	Page	4

Fai	Constitute if the constitution of nevertice per Addition of Faure 200. But IV line 10.	re AAII	iii nevellue pei ne	turri.	
_	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			1	-17,119,661.
1	Total revenue, gains, and other support per audited financial statements Amounts included on line 1 but not on Form 990, Part VIII, line 12:			'	17,113,001.
2	Net unrealized gains (losses) on investments	20	-22,475,297.		
a b	Donated services and use of facilities		22,413,2316	-	
				-	
c d	Recoveries of prior year grants Other (Describe in Part XIII.)			-	
e				2e	-22 475 297.
3	Add lines 2a through 2d Subtract line 2e from line 1			3	- <u>22,475,297.</u> 5,355,636.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				3/333/0301
ъ	Investment expenses not included on Form 990, Part VIII, line 7b	4a	268,142.		
a b	Other (Describe in Part XIII.)	4b	967,286.	-	
C			•	4c	1 235 428.
5	Add lines 4a and 4b Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)			5	1,235,428. 6,591,064.
	t XII Reconciliation of Expenses per Audited Financial Statemer	nts W	ith Expenses per F		
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		<u>-</u> xpenece per .		
1				1	5,180,085.
2	Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25:			-	3,100,003.
a	Donated services and use of facilities	2a			
		2b		-	
b	Prior year adjustments			-	
C	Other losses	2c 2d		-	
d	Other (Describe in Part XIII.) Add lines 2a through 2d			00	0
e				2e 3	5,180,085.
3	Subtract line 2e from line 1			3	3,100,003.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1 40	268,142.		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a 4b	200,142.	-	
b	Other (Describe in Part XIII.)			4.	268,142.
c	Add lines 4a and 4b			4c	5,448,227.
5 Pa	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) † XIII Supplemental Information.			5	J, 440, ZZ/-
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV	lines	1h and 2h: Part V line /	· Dart V	/ line 2: Part YI
	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addition			, I all A	, III e z, i ait XI,
111103	24 and 45, and 1 are All, lines 24 and 45. Also complete this part to provide any addition	Jilai IIII	omation.		
PAI	RT XI, LINE 4B - OTHER ADJUSTMENTS:				
	,				
UNI	RELATED BUSINESS INCOME PASSED THROUGH LIMIT	ED			
PAI	RTNERSHIPS				32,816.
					•
CHZ	ANGE IN VALUE OF SPLIT INTEREST AGREEMENTS				934,470.
					•
TO?	AL TO SCHEDULE D, PART XI, LINE 4B				967,286.
PAI	RT V, LINE 4				
FUI	IDS ARE USED TO SUPPORT THE VARIOUS PROGRAM	OFF	ERINGS OF CH	AUT	AUQUA
INS	STITUTION SUCH AS SYMPHONY, OPERA, AND LECTU	<u>JR</u> ES	, AS WELL AS	THE	E GENERAL
<u>OP</u> I	ERATIONS OF CHAUTAUQUA INSTITUTION. IN ADDIT	ION	, FUNDS ARE	<u>USE</u> I	TO PAY
FOI	R THE OPERATING EXPENSES OF CHAUTAUQUA FOUND	ITAC	ON.		

Schedule D (Form 990) 2022	CHAUTAUQUA	FOUNDATION,	INC.	16-6028421	Page 5
Schedule D (Form 990) 2022 Part XIII Supplemental Info	rmation (continued)				
-					

SCHEDULE F (Form 990)

Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.

Open to Public

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

Inspection

Name of the organization					Employer identi	fication number
CHAUTAUQUA FOUN	DATTON.	INC.			16-60284	21
Part I General Info	rmation on A	ctivities Out	side the United States. Comple	ete if the organ	ization answered "	Yes" on
Form 990, Part I						
			ds to substantiate the amount of its gra			
the grantees' eligibility f	or the grants or a	ssistance, and t	he selection criteria used to award the	grants or assis	tance? L	Yes No
2 For grantmakers. Desc	oribo in Dort V the	organization's	propedures for manitoring the use of its	granta and at	har assistance out	oido tho
United States.	Jibe iii Fait V tile	organization s p	procedures for monitoring the use of its	grants and ot	ner assistance out	side tile
	he following Part	I, line 3 table ca	ın be duplicated if additional space is n	eeded.)		
(a) Region	(b) Number of offices in the region	employees, agents, and independent contractors	(d) Activities conducted in the region (by type) (such as, fundraising, pro- gram services, investments, grants to recipients located in the region)	is a pro describe	vity listed in (d) gram service, e specific type (s) in the region	(f) Total expenditures for and investments in the region
CENTRAL AMERICA AND		in the region				In the region
THE CARIBBEAN -						
ANTIGUA & BARBUDA,						
ARUBA, BAHAMAS,	0	0	INVESTMENTS			36,655,000.
						-
3 a Subtotal	0	0				36,655,000.
b Total from continuation						1
sheets to Part I	0	0				0.
c Totals (add lines 3a	_	_				0.00
	. ^	. ^				- 36 6EE 000

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2022

recipient who rec	ceived more than \$5,0	000. Part II can be duplic	cated if additional space is nee	eded.				
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
	inization by the IRS, o	or for which the grantee	Lecognized as charities by the provided a sec		Santana dalkan	\		

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any

Part III Grants and Other Assistance Part III can be duplicated if a			tes. Complete it	f the organization answered "Yes	" on Form 990, Part	IV, line 16.	
(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
		1					

1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	X Yes	☐ No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471)	X Yes	☐ No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)	X Yes	☐ No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)	X Yes	☐ No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)	Yes	X No

Schedule F (Form 990) 2022

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

2022 Open to Public

Inspection

Schedule I (Form 990) 2022

OMB No. 1545-0047

Name of the organization **Employer identification number** 16-6028421 CHAUTAUOUA FOUNDATION, INC. Part I General Information on Grants and Assistance Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection X Yes criteria used to award the grants or assistance? Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of 1 (a) Name and address of organization (b) EIN (c) IRC section (d) Amount of (e) Amount of (g) Description of (h) Purpose of grant valuation (book, or government (if applicable) cash grant noncash noncash assistance or assistance FMV, appraisal, assistance other) CHAUTAUQUA INSTITUTION 1 AMES AVE. SUPPORT MISSION OF CHAUTAUQUA, NY 14722 16-0758844 501(C)3 0 CHAUTAUQUA INSTITUTION 4,439,646. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

232101 10-31-22

3 Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Part IV Supplemental Information. Provide the information req	uired in Part I, lin	e 2; Part III, column	ı (b); and any other ac	lditional information.	
ART I, LINE 2:			· · · · · · · · · · · · · · · · · · ·		
ISTRIBUTIONS FROM FUNDS HELD BY C	HAUTAUQUA	FOUNDATION FOUNDATION	ON ARE MADE	PURSUANT TO	
ONOR AGREEMENTS OR PURSUANT TO TH	E KNOWN I	NTENTIONS	OF THE DON	ORS WHERE NO	
GREEMENTS EXIST.					

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

2022

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

Department of the Treasury

Go to www.irs.gov/Form990 for instructions and the latest information.

CHAUTAUQUA FOUNDATION, INC.

Employer identification number 16-6028421

Pa	art I Questions Regarding Compensation			
			Yes	No
1 a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel X Housing allowance or residence for personal use			
	X Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	Х	
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	Х	<u> </u>
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	X Compensation committee Written employment contract			
	Independent compensation consultant Compensation survey or study			
	Form 990 of other organizations X Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		X
С		4c		
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
Ŭ	contingent on the revenues of:			
а	The organization?	5a		х
h	Any related organization?	5b		X
~	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of:			
а	The organization?	6a		Х
	Any related organization?	6b		Х
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments			
	not described on lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		_X_
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W	V-2 and/or 1099-MISO compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) MICHAEL E. HILL	(i)	0.	0.	0.	0.	0.	0.	0.
DIRECTOR	(ii)	407,941.	0.	0.	39,000.	26,312.	473,253.	0.
(2) DEBORAH E. MOORE, CPA	(i)	142,082.	0.	0.	14,330.	0.	156,412.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.
PART I, LINE 1A
SELECTIONS APPLY SOLELY TO THE PRESIDENT OF THE INSTITUTION, A VOTING
MEMBER OF THE FOUNDATION BOARD, WHOSE COMPENSATION FROM THE INSTITUTION
INCLUDES EXPENSES FOR HOUSING AND TRAVEL.

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Employer identification number

	CHAUTAUQUA F	OUNDAT	ION, INC.			16-6	028	421	
Pai	t I Types of Property								
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	n	(d Method of d oncash contrib	etermin	•	s
1	Art - Works of art								
2	Art - Historical treasures								
3	Art - Fractional interests								
4	Books and publications								
5	Clothing and household goods								
6	Cars and other vehicles								
7	Boats and planes								
8	Intellectual property								
9	Securities - Publicly traded	X	10	283,991.	FAI	R MARKET	' VA	LUE	
10	Securities - Closely held stock								
11	Securities - Partnership, LLC, or								
	trust interests								
12	Securities - Miscellaneous								
13	Qualified conservation contribution -								
	Historic structures								
14	Qualified conservation contribution - Other \dots								
15	Real estate - Residential								
16	Real estate - Commercial								
17	Real estate - Other								
18	Collectibles								
19	Food inventory								
20	Drugs and medical supplies								
21	Taxidermy								
22	Historical artifacts								
23	Scientific specimens								
24	Archeological artifacts								
25	Other ()								
26	Other ()								
27	Other ()								
28	Other ()								
29	Number of Forms 8283 received by the organiz								
	for which the organization completed Form 828	33, Part V, D	onee Acknowledg	ement 29					
								Yes	No
30a	During the year, did the organization receive by	/ contributio	n any property rep	orted in Part I, lines 1 throug	jh 28, t	hat it			
	must hold for at least 3 years from the date of	the initial co	ntribution, and whi	ich isn't required to be used	for				
	exempt purposes for the entire holding period?						30a		X
b	If "Yes," describe the arrangement in Part II.								
31	Does the organization have a gift acceptance p	oolicy that re	quires the review of	of any nonstandard contribut	tions?		31	Х	
32a	Does the organization hire or use third parties	or related or	ganizations to solid	cit, process, or sell noncash					
	contributions?						32a	Х	
b	If "Yes," describe in Part II.								
33	If the organization didn't report an amount in c	olumn (c) for	a type of property	for which column (a) is chec	cked,				
	describe in Part II.								

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2022

232142 09-09-22

SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

2022 Open to Public Inspection

OMB No. 1545-0047

Name of the organization

CHAUTAUOUA FOUNDATION, INC.

Employer identification number 16-6028421

FORM 990, PART VI, SECTION A, LINE 6:

MEMBERS OF THE CHAUTAUQUA FOUNDATION, INC. INCLUDE THE OFFICERS, DIRECTORS

AND FORMER DIRECTORS OF THE FOUNDATION, THE OFFICERS, TRUSTEES AND FORMER

TRUSTEES OF CHAUTAUQUA INSTITUTION AND DONORS WHOSE GIFTS TO THE FOUNDATION

SUBSEQUENT TO JUNE 30, 2002 EXCEED \$1,000, IF THEY HAVE NOT DECLINED

ELIGIBILITY BY A WRITTEN STATEMENT AND BEEN ELECTED BY THE DIRECTORS; OR

ANYONE WHO WAS A MEMBER OF THE CORPORATION ON JUNE 30, 2001. MEMBERSHIP

TERMINATES UPON DEATH, RESIGNATION, OR ACTION BY THE BOARD OF DIRECTORS, OR

IF ANY MEMBER FAILS TO ATTEND IN PERSON OR BY PROXY THREE SUCCESSIVE

MEETINGS OF THE MEMBERSHIP AND HAS FAILED TO CONTRIBUTE TO THE FOUNDATION

FOR THREE SUCCESSIVE YEARS.

FORM 990, PART VI, SECTION A, LINE 7A:

MEMBERS OF THE FOUNDATION VOTE ON MINUTES OF THE MEMBERSHIP MEETINGS,

ELECTION OF DIRECTORS OF THE FOUNDATION AND AMENDMENTS TO THE CERTIFICATE

OF INCORPORATION.

FORM 990, PART VI, SECTION A, LINE 7B:

ACCORDING TO THE FOUNDATION'S BYLAWS, CERTAIN GOVERNANCE ITEMS REQUIRE

APPROVAL OF THE MEMBERSHIP, INCLUDING AMENDMENT TO THE CERTIFICATE OF

INCORPORATION, APPROVAL OF A MERGER, CONSOLIDATION, OR DISSOLUTION, AND

APPROVAL OF THE SALE OF SUBSTANTIALLY ALL OF THE FOUNDATION'S ASSETS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE 990 WAS PROVIDED TO THE AUDIT COMMITTEE FOR REVIEW IN ADVANCE OF THE

AUDIT COMMITTEE MEETING WHERE IT WAS APPROVED. THE AUDIT COMMITTEE THEN

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

Schedule O (Form 990) 2022 Page **2**

Name of the organization

CHAUTAUQUA FOUNDATION, INC.

Employer identification number 16-6028421

REPORTS ON THE APPROVAL TO THE FULL BOARD OF DIRECTORS. THE APPROVED FORM
990 IS PROVIDED TO THE BOARD OF DIRECTORS PRIOR TO FILING.

FORM 990, PART V, LINE 2A

THE FOUNDATION DOES NOT FILE A W-3. ALL EMPLOYEES ARE UNDER THE EIN OF

THE CHAUTAUQUA INSTITUTION. THE FOUNDATION HAD 3 EMPLOYEES INCLUDED IN

THE W-3 OF THE INSTITUTION FOR THE YEAR ENDED DECEMBER 31, 2022. THE

FOUNDATION REIMBURSES THE INSTITUTION FOR ALL PAYROLL RELATED COSTS.

FORM 990, PART VI, SECTION B, LINE 12C:

PRIOR TO INITIAL ELECTION, ALL DIRECTORS COMPLETE AND SIGN THE CONFLICT DISCLOSURE QUESTIONNAIRE TO IDENTIFY POTENTIAL CONFLICTS OF INTEREST.

ANNUALLY THEREAFTER, DIRECTORS ARE REQUIRED TO READ THE CONFLICT OF

INTEREST POLICY AND CONFIRM WHETHER OR NOT THERE HAVE BEEN ANY CHANGES TO

THEIR CONFLICT DISCLOSURE QUESTIONNAIRE. THE AUDIT COMMITTEE MAKES THE

FINAL DETERMINATION ON POTENTIAL CONFLICTS AND ENFORCES THE POLICY.

FORM 990, PART VI, SECTION B, LINE 15:

EXECUTIVE DIRECTOR COMPENSATION IS DETERMINED BY THE BOARD OF DIRECTORS.

CORPORATE SECRETARY COMPENSATION IS APPROVED BY THE PERSONNEL COMMITTEE.

FORM 990, PART VI, SECTION C, LINE 19:

OUR FORM 990 AND ANNUAL REPORT, WHICH INCLUDES OUR FINANCIAL STATEMENTS,

ARE AVAILABLE ON OUR WEBSITE WWW.CHQ.ORG/GIVING/FOUNDATION, ALL OTHER

INFORMATION IS AVAILABLE UPON REQUEST.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

UNRELATED BUSINESS INCOME PASSED THROUGH LIMITED

PARTNERSHIPS

-32,816.

Schedule O (Form 990) 2022

Name of the organization CHAUTAUQUA FOUNDATION, INC.	Employer identification number 16-6028421
CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS	-934,470.
TOTAL TO FORM 990, PART XI, LINE 9	-967,286.
FORM 990, PART XII, LINE 2C:	
THE PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.	

SCHEDULE R (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

CHAUTAUQUA FOUNDATION, INC.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

16-6028421

ling
(g) ion 512(b)(13) controlled entity?
X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2022

		0 - - - - - - - -	IIX/II F 000	D - + IV / P 0.4	to a contract the first and a contract and a contra
David III	Identification of Related Organizations Taxable as a Partnership.	Complete if the organization answered	"Yes" on Form 990	, Part IV, line 34,	because it had one or more related
	organizations treated as a partnership during the tax year.				

(a) Name, address, and EIN of related organization	(b) Primary activity	Legal domicile (state or foreign	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule	(j) General managir partner	(k) Percentage ownership
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes N	0

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	Sec.	Section 512(b)(13) controlled entity?	
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign country)	Direct controlling entity	Type of entity (C corp, S corp, or trust)	Share of total income	Share of end-of-year assets	Percentage ownership			
		Courte y)						Yes	No	
	-									
	-									
									<u> </u>	

Page 3

Yes No

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a		_X_		
b Gift, grant, or capital contribution to related organization(s)									
c Gift, grant, or capital contribution from related organization(s)									
	Loans or loan guarantees to or for related organization(s)				1d	Х			
	Loans or loan guarantees by related organization(s)				1e		X		
f	Dividends from related organization(s)				1f		Х		
g	Sale of assets to related organization(s)				1g		_X_		
h	Purchase of assets from related organization(s)				1h		X		
					1i		X		
j	Lease of facilities, equipment, or other assets to related organization(s)				1j		X		
k	Lease of facilities, equipment, or other assets from related organization(s)				1k		Х		
- 1	Performance of services or membership or fundraising solicitations for related organization	n(s)			11		X		
	m Performance of services or membership or fundraising solicitations by related organization(s)								
	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)				1n	X			
o	Sharing of paid employees with related organization(s)				10	Х			
р	Reimbursement paid to related organization(s) for expenses				1p	Х			
a a	Reimbursement paid by related organization(s) for expenses				1g		X		
•	1 ,								
r	Other transfer of cash or property to related organization(s)				1r	Х			
	Other transfer of cash or property from related organization(s)				1s	Х			
	If the answer to any of the above is "Yes," see the instructions for information on who must								
	(a)	(b)		·					
		ansaction	(c) Amount involved	(d) Method of determining amount invo	olved				
		ype (a-s)		ŭ					
1)									
2)									
3)									
4)									
5)									
6)									
	33 09-14-22	•	•	Schedule F	(Forn	n 990)	2022		

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec 501(c)(3) orgs.?	(g) Share of end-of-year assets	Disprotion allocat) opor- ate ions?		Gener mana partn Yes	al or Perce ging er?	(k) centage nership
			,						100		
										+	
										+	
	-									+	
										+	
										+	
									$\frac{1}{1}$	+	
								Och edule			

2022 Form 990 - Chautauqua Foundation

Final Audit Report November 14, 2023

Created: November 14, 2023

By: Lumsden McCormick, LLP(mmahaney@lumsdencpa.com)

Status: ESigned

Transaction ID: NN5KM1X6UVC4QGKCLL2UFA879M

Documents: 2022 Form 8879- Efile Authorizations.pdf

2022 Form NY CT-13.pdf

2022 Public Disclosure Form 990T.pdf

2022 Full Copy Form 990T.pdf

2022 Public Disclosure Copy Form 990.pdf

2022 Full Form 990.pdf

"2022 Form 990 - Chautauqua Foundation" History

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