Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

| | Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection | | | | | | |
|---|---|--|---------------------|---|---------------------------|--|---|
| For calendar year 2022 or tax year beginning and ending | | | | Open to rubile inspection | | | |
| | of foundation | , , , | | | , , | A Employer identification | number |
| | | RSKOVITS F | | | | 83-4194134 | |
| | | oox number if mail is not de TH STREET | livered to street a | address) | Room/suite 11D | B Telephone number 212-222-53 | 76 |
| | r town, state or pr | rovince, country, and Z NY 10025 | IP or foreign p | ostal code | | C If exemption application is pe | ending, check here |
| | ck all that apply: | Initial retu | rn | Initial return of a fo | ormer public charity | D 1. Foreign organizations | s, check here |
| | | Final returi | | Amended return Name change | | 2. Foreign organizations me check here and attach co | eting the 85% test, |
| H Che | ck type of organiz | | | kempt private foundation | | E If private foundation sta | |
| | | 1) nonexempt charitable | | Other taxable private founda | | under section 507(b)(1) | |
| | | l assets at end of year | J Account | | Accrual | F If the foundation is in a | |
| (from \$ | n Part II, col. (c), | | | ther (specify) nn (d), must be on cash bas | is) | under section 507(b)(1) | (B), check here |
| Part | Analysis of R (The total of am | Revenue and Expenses ounts in columns (b), (c), an al the amounts in column (a | d (d) may not | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| <u> </u> | , , | gifts, grants, etc., rece | , , | | | | (casii basis offiy) |
| 2 | 2 Check X | if the foundation is not require | | | | | |
| 3 | Interest on saving cash investments | gs and temporary s | | 9. | 9. | | STATEMENT 1 |
| 4 | Dividends and | interest from securitie | S | 42,836. | 42,836. | | STATEMENT 2 |
| 5 | | | | | | | |
| ١, | b Net rental income | · · · | | -54,086. | | | |
| el le | Net gain or (loss) Gross sales price | from sale of assets not on e for all 775 | , 095. | -34,000. | | | |
| Revenue 2 | | ncome (from Part IV, line 2) | | Inono | otion % | 001/ | |
| - B | · · · · · · | | | FILISPE | CHON C | VODV | |
| 9 | Income modifi | ications | | • | | ' ' | |
| 10 | Gross sales less and allowances | returns | | | | | |
| | b Less: Cost of good | | | | | | |
| | | r (loss) | | | | | |
| 11 | | es 1 through 11 | | -11,241. | 42,845. | 0. | |
| 13 | | f officers, directors, trustees | | 0. | 0. | 0. | 0. |
| 14 | | ee salaries and wages | | | | - | |
| | Fension plans | , employee benefits | | | | | |
| မ္တ 16 | | S' | | 6,790. | 0. | 0. | 2,716. |
| | | es S' | | 8,900. | 0. | 0. | 4,450. |
| | | onal fees S' | | 3,966. | 0. | 0. | 3,966. |
| Administrative 15 16 17 18 19 19 19 19 19 19 19 | Marest | S | тмт 6 | 2,498. | 927. | 0. | 0. |
| 19 | Depreciation a | nd depletion | | 2/1501 | <i>527</i> • | | , |
| اجا <u>1</u> | | | | | | | |
| ə 21 | Travel, confere | ences, and meetings | | | | | |
| P 22 | 2 Printing and p | ublications | | | | | _ |
| <u>B</u> 23 | | s S' | rmr 7 | 17,113. | 16,787. | 0. | 0. |
| Operating 52 52 | - | g and administrative | | 39,267. | 17,714. | 0. | 11 122 |
| Ö 25 | - | d lines 13 through 23 gifts, grants paid | | 188,489. | 1/,/14. | 0. | 11,132. 188,489. |
| 26 | | es and disbursements. | | 100,400. | | | 100,400. |
| _ _ | - | nd 25 | <u></u> | 227,756. | 17,714. | 0. | 199,621. |
| 27 | Subtract line 2 | | | | | | |
| | | e over expenses and disbu | | -238,997. | AB 4.5.1 | | |
| | | nt income (if negative, en | | | 25,131. | | |
| | c Adjusted net i | ncome (if negative, enter | -0-) | | | 0. | |

223501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

| P | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | year |
|-----------------------------|-------|---|-------------------|-------------------------|---|
| _ | uit | column should be for end-of-year amounts only. | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 163. | | |
| | 2 | Savings and temporary cash investments | 179,498. | 65,094. | 65,094. |
| | | Accounts receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | |
| | | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons | | | |
| | 7 | Other notes and loans receivable | | | |
| | | Less; allowance for doubtful accounts | | | |
| S | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| ğ | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock STMT 8 | 1,069,509. | 902,061. | 804,956. |
| | C | Investments - corporate bonds STMT 9 | 803,764. | 831,645. | 724,526. |
| | 11 | Investments - land, buildings, and equipment: basis | | | |
| | | Less: accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 10 | 0. | 16,695. | 16,081. |
| | 14 | Land, buildings, and equipment: basis | | | |
| | | Less: accumulated depreciation | | | |
| | 15 | Other assets (describe) | | | |
| | 16 | Total assets (to be completed by all filers - see the | | | |
| | | instructions. Also, see page 1, item I) | 2,052,934. | 1,815,495. | 1,610,657. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable Deferred revenue Public Insp | ection (| Conv | |
| es | 19 | Deferred revenue I UDIIC IIIO | COLIOIT | OOPY | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| <u>ia</u> | 21 | Mortgages and other notes payable | | | |
| _ | 22 | Other liabilities (describe) | | | |
| | | 7 | 0 | _ | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow FASB ASC 958, check here | | | |
| Ses | 0.4 | and complete lines 24, 25, 29, and 30. Net assets without donor restrictions | | | |
| au | | | | | |
| Ba | 25 | Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here | | | |
| nd | | and complete lines 26 through 30. | | | |
| Net Assets or Fund Balances | 26 | Capital stock, trust principal, or current funds | 0. | 0. | |
| S | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| set | 28 | Retained earnings, accumulated income, endowment, or other funds | 2,052,934. | 1,815,495. | |
| Ę | 29 | Total net assets or fund balances | 2,052,934. | 1,815,495. | |
| Ne | | Total not account of faint buildings | | | |
| | 30 | Total liabilities and net assets/fund balances | 2,052,934. | 1,815,495. | |
| Б | art | | • | | |
| | | _ | | | |
| | | net assets or fund balances at beginning of year - Part II, column (a), line 3 | | | 0 050 001 |
| | | t agree with end-of-year figure reported on prior year's return) | | | 2,052,934. |
| 2 | Enter | amount from Part I, line 27a | D TITOMACETE C | | -238,997. |
| | | increases not included in line 2 (itemize) UBS REPORTING A | ADJUSTMENTS | 3 | 1,558. |
| | | ines 1, 2, and 3 | | | 1,815,495. |
| | | eases not included in line 2 (itemize) | Lucia (h.) Par 00 | 5 | 1 015 405 |
| 6 | rotal | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | iumn (b), line 29 | 6 | 1,815,495. Form 990-PF (2022) |
| | | | | | FOITH 330-FF (2022) |

| Part IV Capital Gains | and Losses for Tax on In | vestment l | ncom | ne | | | | | | |
|--|---|---------------------------------|----------|------------|--|--------------------------|---------------------|-------------------------------|----------------------------------|---|
| | the kind(s) of property sold (for exa arehouse; or common stock, 200 sho | | , | | (b) How a P - Purd D - Don | cquired hase ation | (c) Date (mo., d | | (d) Date sold (mo., day, yr.) | |
| 1a PUBLICALLY TRA | DED ASSETS | | | | | P | | | | |
| b | | | | | | | | | | |
| С | | | | | | | | | | |
| d | | | | | | | | | | |
| e | | | | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost plus exp | | | | | | ain or (loss s (f) minus | | |
| a 775,095. | | | 82 | 9,181 | L. | | | | -54,086 | • |
| b | | | | | | | | | | |
| С | | | | | | | | | | |
| d | | | | | | | | | | |
| e | | | | | | | | | | |
| | ng gain in column (h) and owned by | the foundation o | n 12/31 | /69. | | (1 |) Gains (C | ol. (h) gain | minus | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Exce | ess of c | | | còl | l. (k), but r | not less than (from col. (| n -0-) or | |
| a | | | | | | | | | -54,086 | - |
| b | | | | | | | | | • | |
| C | | | | | | | | | | |
| d | | | | | | | | | | _ |
| e | | | | | | | | | | _ |
| 2 Capital gain net income or (net ca 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, Part I, line 8 | , (,,, |)- in Part I, line 7 nd (6): | | | <pre>}</pre> | | | N/A | -54,086 | • |
| Part V Excise Tax Bas | sed on Investment Incom | ne (Section | 4940 | (a), 494 | 10(b), o | 4948 - | see in | structio | ns) | _ |
| | described in section 4940(d)(2), che | | | | | | | | • | |
| | letter: (at | | | | | | 1 | | 349 | |
| | enter 1.39% (0.0139) of line 27b. Ex | | | | | , | <u> </u> | | | |
| | 12, col. (b) | | | | | | | | | |
| 2 Tax under section 511 (domes | tic section 4947(a)(1) trusts and tax | able foundations | only. of | thers ente | er -0-) | | 2 | | 0 | |
| , | | | | | , | | | | 349 | - |
| | stic section 4947(a)(1) trusts and tax | | | | | | | | 0 | |
| | me . Subtract line 4 from line 3. If ze | | | | | | | | 349 | - |
| 6 Credits/Payments: | | 510 01 1000, 011101 | • | | | | | | | |
| | and 2021 overpayment credited to 20 | 199 | 6a | | | 800 | | | | |
| | tax withheld at source | | 6b | | | | • | | | |
| | ctension of time to file (Form 8868) | | 6c | | | | • | | | |
| | ly withheld | | 6d | | | 0 | | | | |
| | ld lines 6a through 6d | | - | | | | | | 800 | |
| 8 Enter any penalty for underpay | /ment of estimated tax. Check here [| if Form 22 | | tached | | | | | 0 | |
| | and 8 is more than 7, enter amount | | | | | | | | | ÷ |
| | than the total of lines 5 and 8, enter | | | | | | | | 451 | _ |
| | be: Credited to 2023 estimated tax | and uniount ove | puiu | 4 | 151. | Refunded | | | 0 | |

| Pa | rt VI-A | Statements Regarding Activities | | | |
|----|-----------------|---|-----------------|------|--------|
| 1a | During the ta | x year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | Yes | No |
| | any political o | campaign? | 1a | | X |
| b | Did it spend i | more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | | X |
| | If the answer | is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | | | |
| | distributed by | y the foundation in connection with the activities. | | | |
| C | Did the found | dation file Form 1120-POL for this year? | 1c | | Х |
| | | ount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | |
| | (1) On the fo | oundation. \$ 0 • (2) On foundation managers. \$ | | | |
| е | | nbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | |
| | managers. | \$0. | | | |
| 2 | Has the found | dation engaged in any activities that have not previously been reported to the IRS? | 2 | | Х |
| | If "Yes," attac | h a detailed description of the activities. | | | |
| 3 | Has the found | dation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | |
| | | her similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | Х |
| 4a | - | lation have unrelated business gross income of \$1,000 or more during the year? | 4a | | Х |
| | | t filed a tax return on Form 990-T for this year? | 4b | | |
| | | iquidation, termination, dissolution, or substantial contraction during the year? | 5 | | Х |
| | | h the statement required by General Instruction T. | | | |
| 6 | | rements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | |
| | | e in the governing instrument, or | | | |
| | By state leg | gislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law | | | |
| | remain in the | governing instrument? | 6 | Х | |
| 7 | Did the found | lation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV | 7 | Х | |
| | | | | | |
| 8a | Enter the stat | tes to which the foundation reports or with which it is registered. See instructions. | | | |
| | NY | | | | |
| b | If the answer | is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | |
| | of each state | as required by Genera) Instruction G? If "No," attach explanation | 8b | X | |
| 9 | Is the founda | tion claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar | | | |
| | year 2022 or | the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII | 9 | | X |
| 10 | Did any perso | ons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |
| 11 | At any time d | luring the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| | section 512(b | o)(13)? If "Yes," attach schedule. See instructions | 11 | | X |
| 12 | Did the found | dation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | |
| | If "Yes," attac | h statement. See instructions | 12 | | X |
| 13 | Did the found | dation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | | ress N/A | | | |
| 14 | | e in care of WILLIAM FREDERICKS, ESQ. SECRETARY Telephone no. 212-2 | | | |
| | | 12 WEST 96TH STREET 11D, NEW YORK, NY ZIP+4 1 | | | |
| 15 | Section 4947 | (a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | | | |
| | | amount of tax-exempt interest received or accrued during the year | N | /A | |
| 16 | | luring calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | |
| | | other financial account in a foreign country? | 16 | | X |
| | See the instru | uctions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | |
| | foreign count | | | | |
| | | F | orm 99 0 | U-PF | (2022) |

223531 12-06-22

| Pa | art VI-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
|----|---|-----------------|---------|--------------|
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | a During the year, did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | 1a(| i) | <u> </u> |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | 1a(2 | 2) | X |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(; | 3) | X |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4 | () X | $oxed{oxed}$ |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| | for the benefit or use of a disqualified person)? | 1a(| i) | <u> </u> |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | if the foundation agreed to make a grant to or to employ the official for a period after | | | |
| | termination of government service, if terminating within 90 days.) | 1a(i | i) | X |
| b | b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1 <u>b</u> | | X |
| C | c Organizations relying on a current notice regarding disaster assistance, check here | | | |
| d | d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | |
| | before the first day of the tax year beginning in 2022? | 1d | | X |
| 2 | 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundat | | | |
| | defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines | | | |
| | 6d and 6e) for tax year(s) beginning before 2022? | 2a | | X |
| | If "Yes," list the years , , , , , , , | | | |
| b | \mathbf{b} Are there any years listed in 2a for which the foundation is \mathbf{not} applying the provisions of section 4942(a)(2) (relating to income applying the provisions) | orrect | | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and a | ttach | | |
| | statement - see instructions.) | N/A 2b | \bot | $oxed{oxed}$ |
| C | c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | |
| | · | | | |
| 3a | Ba Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | \/ | | |
| | during the year? FUDIIC 1115 PECTION COP | | \perp | X |
| b | b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified person | s after | | |
| | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) | to dispose | | |
| | of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 472) | | | |
| | Schedule C, to determine if the foundation had excess business holdings in 2022.) | N/A 3b | \perp | |
| 4a | la Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | \perp | <u> </u> |
| b | b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable pur | pose that | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2022? | | | X |
| | | Form 9 9 | 30-PF | (2022) |

| Pa | rt \ | /I-B | Statements Regarding Activities for Which Fo | orm 4720 May Be Re | equired _{(contin} | ued) | | | |
|---|-------|-----------|---|---|----------------------------|---|--|----------------------------|---------------|
| 5a | | | year, did the foundation pay or incur any amount to: | | | • | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | | | | | | | 5a(1) | | _X_ |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, | | | | | | | | | |
| | (0) | any vo | ter registration drive? | | | | 5a(2) | | <u>X</u> |
| | | | e a grant to an individual for travel, study, or other similar purposes? | | | | 5a(3) | | A |
| | (4) | | e a grant to an organization other than a charitable, etc., organization | | | | 50/4\ | Х | |
| | (5) | | f)(4)(A)? See instructions e for any purpose other than religious, charitable, scientific, literary, | | | | 5a(4) | 22 | |
| | (0) | | e for any purpose other man reinglous, chartable, scientific, fiterary, evention of cruelty to children or animals? | | | | 5a(5) | | Х |
| b | If ar | | er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | | | | (-) | | |
| | | | 4945 or in a current notice regarding disaster assistance? See instru | | | | 5b | | Х |
| C | | | ns relying on a current notice regarding disaster assistance, check h | | | | | | |
| | If th | ie answe | er is "Yes" to question 5a(4), does the foundation claim exemption fro | om the tax because it maintair | ned | | | | |
| | exp | enditure | responsibility for the grant? | EE STATEMENT 1 | .2 | | 5d | X | |
| | | | ach the statement required by Regulations section 53.4945-5(d). | | | | | | |
| 6a | | | ndation, during the year, receive any funds, directly or indirectly, to p | | | | | | 7.7 |
| | | | benefit contract? | | | | 6a | | <u>X</u> |
| D | | | ndation, during the year, pay premiums, directly or indirectly, on a pe | ersonal benefit contract? | | | 6b | | Λ_ |
| 72 | | | b, file Form 8870. during the tax year, was the foundation a party to a prohibited tax sl | naltar transaction? | | | 7a | | Х |
| | | | the foundation receive any proceeds or have any net income attribut | | | | 7b | | |
| | | , | dation subject to the section 4960 tax on payment(s) of more than \$ | | | | | | |
| | | | achute payment(s) during the year? | ······ | | | 8 | | Х |
| Pa | rt \ | /II | Information About Officers, Directors, Truste | es, Foundation Man | agers, Highly | | | | |
| | | | Paid Employees, and Contractors | | | | | | |
| L | IST 8 | all offic | ers, directors, trustees, and foundation managers and th | - | (c) Compensation | (d) Contributions t | <u>. </u> | (a) Evn | 0000 |
| | | | (a) Name and address | (b) Title, and average hours per week devoted | (If not paid, | (d) Contributions to employee benefit plan and deferred | is a | (e) Exp ccount, | other |
| | | | Dividi: a libara | to position | enter -0-) | compensation | + | allowa | ices |
| | | | Public Insbi | ection (| LODV | | | | |
| SE | Έ | STA | TEMENT 11 | | 0. | 0 | | | 0. |
| | | | | | - | | | | |
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| | | | | | | | | | |
| 2 (| om | pensa | ا tion of five highest-paid employees (other than those incl | uded on line 1). If none, e | l enter "NONE." | | | | |
| | | | | (b) Title, and average | | (d) Contributions to employee benefit plan and deferred |) IS | (e) Exp | ense |
| | | (a) Nan | ne and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | and deferred compensation | a a | ccount, allowa | otner 1ces |
| | | NC | ONE | | | | | | |
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| | | | | | | | | | |
| ota | al nu | mber of | f other employees paid over \$50,000 | | | | Ľ | | 0 |
| | | | | | | For | m 99 0 |)-PF | (2022) |

Form **990-PF** (2022)

Total. Add lines 1 through 3

| P | Minimum Investment Return (All domestic foundation | ns must o | complete this part. Foreign fo | undation | s, see instructions.) |
|----|--|--------------|----------------------------------|------------|-----------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charita | ble, etc., p | urposes: | | |
| а | Average monthly fair market value of securities | | | 1a | 1,686,573. |
| | Average of monthly cash balances | | | 1b | 121,378. |
| C | Fair market value of all other assets (see instructions) | | | 1c | |
| | Total (add lines 1a, b, and c) | | | 1d | 1,807,951. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | | | |
| | 1c (attach detailed explanation) | 1e | 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | | | 3 | 1,807,951. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater a | amount, s | ee instructions) | 4 | 27,119. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | | | 5 | 1,780,832. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5 | | | 6 | 89,042. |
| P | art X Distributable Amount (see instructions) (Section 4942(j)(| 3) and (j)(| 5) private operating foundations | and certai | n |
| | foreign organizations, check here and do not complete this pa | art.) | | | |
| 1 | Minimum investment return from Part IX, line 6 | | | 1 | 89,042. |
| 2a | Tax on investment income for 2022 from Part V, line 5 | 2a | 349. | | |
| b | Income tax for 2022. (This does not include the tax from Part V.) | 2b | | | |
| C | Add lines 2a and 2b | | | 2c | 349. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 88,693. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 104,324. |
| 5 | Add lines 3 and 4 | | | 5 | 193,017. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa | rt XII, line | 1 | 7 | 193,017. |
| P | art XI Qualifying Distributions (see instructions) | | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., pu | | | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26. Program-related investments - total from Part VIII-B | oti | on Con | 1a | 199,621. |
| b | Program-related investments - total from Part VIII-B | | | 1 b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charite | able, etc., | purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | | | |
| а | Suitability test (prior IRS approval required) | | | 3a | |
| | Cash distribution test (attach the required schedule) | | | 3b | 0. |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 | | | 4 | 199,621. |

| 101111 930-F1 (2022) CEAN F • 11E. | KDKOVIID FOOM | DATION, INC | - 05 | TIDEIDE Fayes |
|---|------------------|---------------------|------|---------------|
| Part XII Undistributed Income (s | ee instructions) | | | |
| | (a) | (b) | (c) | (d) |
| | Corpus | Years prior to 2021 | 2021 | 2022 |
| 1 Distributable amount for 2022 from Part X, | | | | |
| line 7 | | | | 193,017. |
| 2 Undistributed income, if any, as of the end of 2022: | | | | |
| a Enter amount for 2021 only | | | 0. | |
| b Total for prior years: | | | | |
| Excess distributions carryover, if any, to 2022: | | 0. | | |
| 5 0047 | | | | |
| a From 2017 | | | | |
| b From 2018 | | | | |
| c From 2019 | | | | |
| d From 2020 e From 2021 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2022 from | 0. | | | |
| Part XI, line 4: \$ 199, 621. | | | | |
| a Applied to 2021, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | · · | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2022 distributable amount | | | | 193,017. |
| e Remaining amount distributed out of corpus | 6,604. | | | |
| 5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount | | | | |
| must be shown in column (a).) | 0. | (| | 0. |
| 6 Enter the net total of each column as indicated below: | ilic insp | ection | Copy | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 6,604. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which | | | | |
| the section 4942(a) tax has been previously | | 0. | | |
| assessed d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2021. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2022. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2023 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | | | | |
| may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2017 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| | | | | |

10 Analysis of line 9:

a Excess from 2018 ...

b Excess from 2019 ...

c Excess from 2020 ... d Excess from 2021

e Excess from 2022 223581 12-06-22

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6,604.

9 Excess distributions carryover to 2023.

Subtract lines 7 and 8 from line 6a

6,604.

| | HERSKOVITS | | | | 94134 Page 10 |
|---|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|---------------------------|
| Part XIII Private Operating F | oundations (see ins | structions and Part VI- | A, question 9) | N/A | |
| 1 a If the foundation has received a ruling o | | | | | |
| foundation, and the ruling is effective fo | r 2022, enter the date of t | he ruling | | | |
| b Check box to indicate whether the found | d <u>ation is a private operatin</u> | g foundation described in | n section | 4942(j)(3) or 49 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | _ | |
| income from Part I or the minimum | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | (e) Total |
| investment return from Part IX for | | | | | |
| each year listed | | | | | |
| b 85% (0.85) of line 2a | | | | | |
| c Qualifying distributions from Part XI, | | | | | |
| line 4, for each year listed | | | | | |
| d Amounts included in line 2c not | | | | | |
| used directly for active conduct of | | | | | |
| exempt activities | | | | | |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities. | | | | | |
| Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the | | | | | |
| alternative test relied upon: a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying | | | | | |
| under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter | | | | | |
| 2/3 of minimum investment return | | | | | |
| shown in Part IX, line 6, for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross | | | | | |
| investment income (interest, | | | | | |
| dividends, rents, payments on | | | : 0 | | |
| securities loans (section | ublic Ir | nspeci | ion C | MDV | |
| 512(a)(5)), or royalties) | | 10000 | | | |
| (2) Support from general public and 5 or more exempt | | | | | |
| organizations as provided in | | | | | |
| section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income Part XIV Supplementary Info | rmation (Complet | a this nart only it | the foundation | had \$5,000 or mo | ro in assots |
| at any time during t | | | i tile loulidation | παα φ5,000 οι πιοι | e III assets |
| | | | | | |
| 1 Information Regarding Foundation | = | than 00/ of the total centr | ibutions received by the | foundation before the close | a of any toy |
| a List any managers of the foundation wh year (but only if they have contributed r | | | ibutions received by the | roundation before the clos | e of any tax |
| | ποτο επατι φοισσομί (σσο στ | 50tion 507 (u)(L)1) | | | |
| NONE | 400/ | | | | |
| b List any managers of the foundation wh other entity) of which the foundation ha | | | or an equally large porti | on of the ownership of a pa | artnersnip or |
| * / | o a 1070 or groater interes | | | | |
| NONE | | | | | |
| 2 Information Regarding Contributi | | • • • | • | and the second control of the second | anne de la ferra de la fe |
| Check here X if the foundation the foundation makes gifts, grants, etc., | • | • | • | es not accept unsolicited re | quests for funds. If |
| | | | • | | |
| a The name, address, and telephone num | ber or email address of th | e person to whom applica | ations should be addres | sed: | |
| | | | | | |
| | | | | | |
| b The form in which applications should be | e submitted and informat | ion and materials they sh | ould include: | | |
| A management of the self- | | | | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on sward | e cuch ac by accarantics | l argae charitable fields | kinde of inetitutions or | other factors | |
| d Any restrictions or limitations on award | s, such as by geographica | ii ai cas, ciiai iiable iieius, | riiius oi iiisiitulioiis, Of | UTITE 1001015. | |

| Supplementary information | (continued) | | | |
|--|--|----------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the Y | ear or Approved for Future | Payment | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | ** | |
| a Paid during the year | | | | |
| 271777 Top 2771 2 77121 7701 | | | VENTOR INC. 1879 1 G1 PENTG | |
| CENTRE FOR GIRLS EDUCATION | N/A | NC | MENTORING AND ACADEMIC | |
| 20, HOSPITAL ROAD, OPPOSITE QUEEN FM | | | TUTORING FOR GIRLS | |
| STATION ZARIA, KANDUNA, NIGERIA | | | GRADUATING FROM PUBLIC | |
| | | | SECONDARY SCHOOL TO | F0 000 |
| | | | PREPARE FOR COLLEGE | 50,000. |
| ISA WALI EMPOWERMENT INITIATIVE | N/A | NC | ACADEMIC SAFE SPACES | |
| 10 ARAKAN ROAD | 147.21 | | FOR GIRLS AGES 7-10 | |
| NASSARAWA GRA, KANO, NIGERIA | | | YEARS OLD WHO ARE | |
| MIDDINIAN GIAI, MINO, NIGHIN | | | ENROLLED IN PUBLIC | |
| | | | PRIMARY SCHOOL. | 123,489. |
| | | | TRIBUT BOROOF. | 123,103. |
| | | | | |
| GLOBAL ONE 2015 NIGERIA (GON) | N/A | NC | SCHOLARSHIPS TO | |
| PLOT 82/117, NO 64 HADEIJA RD | | | PRIVATE PRIMARY AND | |
| NASSARAWA DISTRICT, KANO, NIGERIA | | | SECONDARY SCHOOLS FOR | |
| , , | | | GIRLS WHO QUALIFY. | 15,000. |
| | | | | · |
| | | | | |
| | | | | |
| | | | | |
| Dubli | hono | ation | Cany | |
| Publi | c Inspe | GUOTI | CODY | |
| | <u> </u> | | 1 3 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3a | 188,489. |
| b Approved for future payment | | | | |
| | | | | |
| NONE | | | | |
| NOINE | | | | |
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| Part XV-A | Analysis of Income-Producing Activity | ties |
|-----------|---|------|
| | , many one or integrine it remaching , tearth | |

| Enter gross amounts unless otherwise indicated. | Unrelate | d business income | | ded by section 512, 513, or 514 | (e) |
|---|------------------------|----------------------|-----------------------|---------------------------------|-----------------------------------|
| | (a) Business | (b) Amount | (C) Exclu- sion | (d) Amount | Related or exempt function income |
| 1 Program service revenue: | code | Amount | code | Amount | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 9. | |
| 4 Dividends and interest from securities | | | 14 | 42,836. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | -54,086. | |
| 9 Net income or (loss) from special events | | | | - | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| Dublio | | nactio | | Cany | |
| Fublic | 1115 | Decilo | | | |
| d | | 0 0 0 0 | 1 | J | |
| 0 | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | -11,241. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | -11,241. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | 10 | <u> </u> |
| foce worksheer in tille 19 illottactions to verify calculations.) | | | | | |

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

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|----------|--|
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JEAN F. HERSKOVITS FOUNDATION, INC Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) | | | | | | | | Yes | No | |
|--|---|------------------------------------|-------------------------------|---------------------|--|----------------------|---------------------------|--------------------------------|-----------|-----------|
| (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | | | | | | | | |
| а | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | | | | | | 37 |
| | (1) Cash | | | | | | | | | X |
| | (2) Other assetsb Other transactions:(1) Sales of assets to a noncharitable exempt organization | | | | | | | 1a(2) | | \vdash |
| U | | | | | | | | 1b(1) | | х |
| | | | | | | | | | | X |
| | | | | | | | | | | X |
| | | | | | | | | | | х |
| (4) Reimbursement arrangements (5) Loans or loan guarantees | | | | | | | 1b(5) | | Х | |
| | | formance of services or m | | | | | | 1 | | Х |
| C | Sharing | of facilities, equipment, ma | ailing lists, other asse | ets, or paid em | ployees | | | 1c | | Х |
| d | If the an | nswer to any of the above is | s "Yes," complete the | following sche | dule. Column (b) should al | ways show the fair n | narket value of the g | joods, other ass | ets, | |
| | | | | | ed less than fair market valu | e in any transaction | or sharing arranger | nent, show in | | |
| /- \ · | | (d) the value of the goods, | | | | | | | | |
| (a)∟ | ine no. | (b) Amount involved | (c) Name of | | exempt organization | (d) Description | of transfers, transaction | ns, and sharing arra | angemer | ıts |
| | - | | | N/A | | _ | | | | |
| | | | | | | | | | | |
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| | | | Public | Inc | enactic | h Cc | W. | | | |
| | | I | ubile | <u> </u> | Specific | | py | | | |
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| | | | | | | | | | | |
| | - | | | | | _ | | | | |
| | | | | | | | | | | |
| 22 | le the fo | oundation directly or indirect | thy affiliated with or | ralated to one | or more tax-exempt organi | zatione described | | | | |
| ۷a | | - | - | | | | | Yes | X | No |
| b | | complete the following sch | | | | | | 100 | | _ 110 |
| | 11 100, | (a) Name of or | | | (b) Type of organization | | (c) Description of re | elationship | | |
| | | N/A | | | | | | | | |
| | | | | | | | | | | |
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| | Lla | aday nanalikan af nayiyyi I daalay | a that I have aversing at the | ia wakuwa inabusila | | | and of way because days | | | |
| Si. | | | | | g accompanying schedules and : n taxpayer) is based on all inform | | | May the IRS of return with the | discuss t | his er |
| | Sh | | | | | | shown below | ? See ins | str. | |
| | _ I _ | ignature of officer or truste | Р | | I Date | Title | 11 | _ <u>X</u> Yes | | _ No |
| | - 1 | Print/Type preparer's n | | Preparer's si | | Date | Check if | PTIN | | |
| | | | | | 3 ·· | | self- employed | | | |
| Pa | iid | CASSE TATE | | CASSE | TATE | 05/04/23 | - | P01271 | 193 | |
| | epare | r Firm's name KSM | BUSINESS | | | | Firm's EIN 35 | | | |
| Us | se Only | у | | | | | | | | |
| Firm's address PO BOX 40857 | | | | | | | | | | |
| | | INI | DIANAPOLIS | , IN 46 | 6240 | | Phone no. (3 | 17) 580 | | |
| | | | | | | | | Form 99 0 |)-PF | (2022) |

| FORM 990-PF INTER | EST ON SAVI | NGS AND TEM | PORARY | CASH IN | NVESTMENTS | STATEMENT 1 |
|--------------------|-----------------|------------------------------|---------|---------------------------|--------------------------------|----------------------------|
| SOURCE | REVE | (A) REVENUE PER BOOKS | | (B) NVESTMENT NCOME | (C) ADJUSTED NET INCOME | |
| INTEREST | | | 9. | | 9. | 9. |
| TOTAL TO PART I, L | INE 3 | | 9. | | 9. | 9. |
| FORM 990-PF | DIVIDEND | S AND INTER | EST FRO | OM SECUE | RITIES | STATEMENT 2 |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | RI | (A) EVENUE R BOOKS | (B) NET INVES' MENT INCO | |
| DIVIDENDS | 42,836 | | 0. | 42,836 | 42,83 | 6. 42,836. |
| TO PART I, LINE 4 | 42,836 | • | 0. | 42,836 | 42,83 | 6. 42,836. |
| FORM 990-PF | Public | LEGAL INSPE | ectic | on C | ODY | STATEMENT 3 (D) CHARITABLE |
| DESCRIPTION | | PER BOOKS | MENT I | | NET INCOM | |
| LEGAL FEES | | 6,790. | | 0. | | 0. 2,716. |
| TO FM 990-PF, PG 1 | , LN 16A = | 6,790. | | 0. | | 2,716. |
| | | | | | | |
| FORM 990-PF | | ACCOUNTI | NG FEES | S | | STATEMENT 4 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | NET I | 3) NVEST- INCOME | (C) ADJUSTED NET INCOM | |
| ACCOUNTING FEES | _ | 8,900. | | 0. | | 0. 4,450. |
| TO FORM 990-PF, PG | 1, LN 16B | 8,900. | | 0. | | 0. 4,450. |
| | | | | | | |

| FORM 990-PF (| THER PROFES | SIONAL FEES | STATEMENT 5 | | |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| OTHER PROFESSIONAL FEES | 3,966. | 0. | 0. | 3,966. | |
| TO FORM 990-PF, PG 1, LN 16C | 3,966. | 0. | 0. | 3,966. | |
| | | | | | |
| FORM 990-PF | TAX | ES | STATEMENT 6 | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FEDERAL EXCISE TAX FOREIGN TAXES | 1,571. 927. | 927. | 0. | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 2,498. | 927. | 0. | 0. | |

| OTHER E | XPENSES | S | TATEMENT 7 | | | | | |
|------------------------|--|--|---|--|--|--|--|--|
| Public Inspection Copy | | | | | | | | |
| (A) - | (B) | ¯ (Ĉ) | (D) | | | | | |
| EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE | | | | | |
| PER BOOKS | MENT INCOME | NET INCOME | PURPOSES | | | | | |
| 16,787. | 16,787. | 0. | 0. | | | | | |
| 76. | 0. | 0. | 0. | | | | | |
| 250. | 0. | 0. | 0. | | | | | |
| 17,113. | 16,787. | 0. | 0. | | | | | |
| | (A) EXPENSES PER BOOKS 16,787. 76. 250. | (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 16,787. 16,787. 76. 0. 250. 0. | (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME 16,787. 16,787. 0. 76. 0. 0. 250. 0. 0. | | | | | |

| BESCRIPTION | FORM 990-PF CORPORATE STOCK | | STATEMENT 8 |
|--|---|---------------------------------|----------------------|
| ADOBE INC. (DELAWARE) ALPHABET INC CL A 14,668. 12,35 AMAZON. COM INC AMERICAN TOWER CORP REIT 4,035. 3,610. 4,98 AMERICAN TOWER CORP REIT 4,035. 3,610. 4,98 AMERICAN TOWER CORP REIT 4,035. 3,610. 4,98 AMERICAN TOWER CORP REIT AMERICAN TOWER CORP 3,994. 4,984 APPLE INC AJPHE | DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
| ADOBE INC. (DELAWARE) ALPHABET INC CL A 14,668. 12,35 AMAZON. COM INC AMERICAN TOWER CORP REIT 4,035. 3,610. 4,98 AMERICAN TOWER CORP REIT 4,005. 3,994. 4,19 APPLE INC 13,381. 14,29 APPLIED MATERIALS INC 4,506. 4,906. 4,906 BLACKROCK INC 3,488. 3,54 COCA COLA CO COM 4,416. 4,62 COCA COLA CO COM 4,406. 5,59 CONOCOPHILLIPS 6,030. 13,99 CONSTELLATION BRANDS INC CL A 3,497. 3,47 CVS HEALTH CORP 6,030. 13,99 CONSTELLATION BRANDS INC CL A 3,497. 3,47 CVS HEALTH CORP 5,031. 1,529 EMERSON ELECTRIC CO 1NTEL CORP 1NTERCONTINENTALEXCHANGE GROUP 5,091. 10,55 SYMBOL: LIN EXCHANGE: NYSE 1,007 SYMBOL: LIN EXCHANGE: NYSE 1,007 SYMBOL: LIN EXCHANGE: NYSE 1,007 MICROSOFT CORP 1,049 MICROSOFT CORP 1,04 | ABBVIE INC COM | 5,184. | 6,949. |
| ALPHABET INC CL A AMAZON.COM INC AMERICAN TOWER CORP REIT AMERICAN TOWER CORP AMERICAN APPLIED INC AMERICAN TOWER CORP BLACKROCK INC AMERICAN TOWER COMM CONCOCOPHILLIPS COCA COLA CO COM CONCOCOPHILLIPS CONSTELLATION BRANDS INC CL A AMERICAN TOWER COMM CONSTELLATION BRANDS INC CMM CONSTELLATION BRANDS INC COMM CONSTELLATION COMM COMMON BRANDS INC COMMON COMM | ADOBE INC. (DELAWARE) | | 3,365. |
| AMAZON.COM INC AMERICAN TOWER CORP REIT AMERICAN TOWER CORP REIT AMERIPRISE FINANCIAL INC AMETIEK INC (NEW) 3, 610. 4, 98 AMERIPRISE FINANCIAL INC 3, 994. 4, 114 Apple INC 13, 381. 14, 29 Apple INC 13, 381. 14, 29 Apple INC 3, 488. 3, 54 CISCO SYSTEMS INC 4, 416. 4, 62 COCA COLA CO COM 4, 406. 5, 59 CONOCOPHILLIPS 6, 030. 13, 09 CONSTELLATION BRANDS INC CL A 3, 497. 3, 497. 3, 47 CVS HEALTH CORP 5, 329. 4, 93 EMERSON ELECTRIC CO 6, 105. 6, 72 INTERCONTINENTALEXCHANGE GROUP 7, 175. 7, 30, 99 EMERSON CHASE & CO 5, 991. 2, 22 INTERCONTINENTALEXCHANGE: NYSE 3, 361. 3, 59 INTERCONTINENTALEXCHANGE: NYSE 3, 361. 3, 29 LINDE PLC EUR 4, 631. 5, 21 ENCRY & CO INC COM MICROSOFT CORP MONDELEZ INTL INC 14, 631. 5, 21 ENCRY & CO INC COM MICROSOFT CORP MIKE INC CL B PEPSICO INC 5, 488. 5, 93 NIKE INC CL B PEPSICO INC 7, 257 FARYTHEON TECHNOLOGIES CORP 7, 44, 79. 7, 88 SALBEFORCE.COM INC 7, 257 THERMO FISHER SCIENTIFIC INC 7, 267 THERMO FISHER SCIENTIFIC INC 7, 267 TRAVELERS COS INC/THE 2, 234 2, 281 UNITEDHEALTH GROUP INC 15, 847 7, 15 TRAVELERS COS INC/THE 2, 234 2, 281 UNITEDHEALTH GROUP INC 15, 847 7, 15 TRAVELERS COS INC/THE 2, 234 2, 281 UNITEDHEALTH GROUP INC 15, 847 7, 267 7, 766 WALL DISNEY CO (HOLDING CO) 4, 419. 1, 99 WELLS FARGO 7 CO NEW 4, 582 1, 24, 281 1 | | | 12,352. |
| AMERIPRISE FINANCIAL INC AMETEK INC (NEW) APPLE INC AMETEK INC (NEW) APPLE INC APPLIED MATERIALS INC AVABLE CISCO SYSTEMS INC CISCO SYSTEMS INC COA COLA CO COM AVAGE. CONCOCOPHILLIPS AVABLE CONCOCOCHILLIPS AVABLE CONCOCOPHILLIPS AVABLE CONCOCOCOPHILLIPS AVABLE CONCOCOPHILLIPS AVABLE CONCOCOPHILLIPS AVABLE CONCOCOPHILLIPS AVABLE CONCOCOPHILLIPS AVABLE CONCOCOPHILLIPS AVABLE CONCOCOPHILLIPS AVABLE CONCOCOCOPHILLIPS AVABLE CONCOCOPHILLIPS | AMAZON.COM INC | 18,085. | 9,912. |
| AMETEK INC (NEW) APPLIE INC 13,381. 14,29 APPLIED MATERIALS INC 4,566. 4,09 BLACKROCK INC 3,488. 3,54 CISCO SYSTEMS INC 4,416. 4,62 COCA COLA CO COM 4,406. 5,59 CONOCOPHILLIPS 6,030. 13,09 CONSTELLATION BRANDS INC CL A 3,497. 3,47 CVS HEALTH CORP 5,329. 4,93 EMERSON BLECTRIC CO INTEL CORP 5,091. 2,22 INTERCONTINENTALEXCHANGE GROUP JPMORGAN CHASE & CO 6,174. 5,63 SYMBOL: LIN EXCHANGE: NYSE 3,361. 3,29 HINDER DLE BUR MICROSOFT CORP MONDELEZ INTL INC MICROSOFT CORP MONDELEZ INTL INC MICROSOFT CORP MONDELEZ INTL INC MIKE INC CL B PEPSICO INC RAYTHEON TECHNOLOGIES CORP 4,4751. 7,43 MICROSOFT CORP MONDELEZ INTL INC NIKE INC CL B FERSON GROUP FIRST SALESFORE.COM INC 5,488. 5,93 REYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORE.COM INC 5,2340. 3,25 RAYTHEON TECHNOLOGIES CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNITED BEACH GROUP INC 4,926. 7,95 VISA INC CL A WALMART INC SALESFORE SEP SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EAFE ETF 72,378. 62,26 SPDR SER TRUST SEP OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | AMERICAN TOWER CORP REIT | 4,035. | 3,813. |
| APPLE INC APPLIED MATERIALS APPLIED APPLIED APPLIED APPLIED COCA COLD COMMAND APPLIED APPLIE | AMERIPRISE FINANCIAL INC | 3,610. | 4,982. |
| APPLIED MATERIALS INC BLACKROCK INC 3,488. 3,54 CISCO SYSTEMS INC 4,416. 4,626. COCA COLA CO COM 4,406. 5,59 CONCOPHILLIPS 6,030. 13,09 CONSTELLATION BRANDS INC CL A 3,497. 3,497. 3,497. CVS HEALTH CORP 5,329. 4,93 EMERSON BLECTRIC CO 1NTEL CORP 1,5091. 2,22 INTERCONTINENTALEXCHANGE GROUP 5,091. 2,22 INTERCONTINENTALEXCHANGE GROUP 5,091. 2,22 INTERCONTINENTALEXCHANGE: NYSE 3,361. 3,29 LINDE PLC EUR 4,631. 5,21 MERCK & CO INC COM MERCK & CO INC COM MONDELEZ INTL INC COM 5,488. 5,93 NIKE INC CL B PEPSICO INC 2,340. 3,25 RAYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORCE. COM INC 5,487. TRAVELERS CORP 3,635. 3,37 THERMO FISHER SCIENTIFIC INC 5,847. TRAVELERS COS INC/THE 10,101 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,52 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A WALMART INC 4,582. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,952. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,952. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,952. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,952. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,952. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,952. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,952. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,952. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,611. 4,962. WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,631. 4,950. 4,419. 4,926. 7,95 VIMI BRANDS INC 1,99 WELLS FARGO 7 CO NEW 6,631. 4,950. 4,419. 4,926. 7,95 VIMI BRANDS INC 1,99 WELLS FARGO 7 CO NEW 6,631. 4,950. 4,419. 4,926. 7,95 VIMI BRANDS INC 1,99 WELLS FARGO 7 CO NEW 6,631. 4,950. 4,419. 4,90 WELLS FARGO 7 CO NEW 6,631. 4,950. 4,419. 4,90 WELLS FARGO 7 CO NEW 6,631. 4,950. 4,419. 4,90 WINTERCOLL RECEING 1,90 WINTERCOLL RECEING 1,90 WINTERCOLL R | AMETEK INC (NEW) | 3,994. | 4,192. |
| BLACKROCK INC | APPLE INC | 13,381. | 14,292. |
| CISCO SYSTEMS INC COCA COLA CO COM COCA COLA CO COM CONOCOPHILLIPS 6,030. 13,09 CONSTELLATION BRANDS INC CL A 3,497. 3,47 CVS HEALTH CORP 5,329. 4,93 EMERSON ELECTRIC CO 6,105. 6,72 INTEL CORP INTERCONTINENTALEXCHANGE GROUP 5,091. 2,22 INTERCONTINENTALEXCHANGE GROUP 7,001. 101. EXCHANGE: NYSE 7,001. 101. EXCHANGE: NYSE 7,001. 101. EXCHANGE: NYSE 7,001. 101. EXCHANGE: NYSE 8,001. 101. EXCHANGE: NYSE 8,001. 101. EXCHANGE: NYSE 8,001. 101. EXCHANGE: NYSE 8,001. 101. EXCHANGE: NYSE 1,001. EXCHAN | APPLIED MATERIALS INC | 4,506. | 4,090. |
| COCA COLA CO COM CONOCOPHILLIPS CONOCOPHILLIPS CONSTELLATION BRANDS INC CL A 3,497. 3,497. 3,497. 3,497. CVS HEALTH CORP EMERSON ELECTRIC CO 6,105. 6,702. EMERSON ELECTRIC CO 6,105. 6,702. INTEC CORP 15,091. 2,222. INTERCONTINENTALEXCHANGE GROUP 4,175. 3,79 JPMORGAN CHASE & CO 6,374. 5,633. SYMBOL: LIN EXCHANGE: NYSE 3,361. 3,29 LINDE PLC EUR 4,631. 5,21 MERCK & CO INC COMMICTORY MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP NEXTERA ENERGY INC COM 15,488. 5,93 NEXTERA ENERGY INC COM 15,488. 5,93 NIKE INC CL B 4,890. 4,21 PEPSICO INC 2,340. 3,25 RAYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORCE.COM INC 5,488. 5,93 STARBUCKS CORP 4,479. 5,85 STARBUCKS CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. THERMO FISHER SCIENTIFIC INC 5,847. THERMO FISHER SCIENTIFIC INC 5,847. THERMO FISHER SCIENTIFIC ORP 3,533. 3,52 UNITEDHEALTH GROUP INC VISA INC CL A 7,267. 7,06 WALMART INC 4,582. WALT DISNEY CO (HOLDING CO) WELLS FARGO 7 CO NEW WELLS FARGO 7 CO NEW 6,361. 4,95 VUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EAFE ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS VANGUARD MID-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS VANGUARD MID-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS | BLACKROCK INC | 3,488. | 3,543. |
| CONOCOPHILLIPS CONSTELLATION BRANDS INC CL A CVS HEALTH CORP S, 329. EMERSON ELECTRIC CO 6, 105. EMERSON ELECTRIC CO 6, 105. INTEL CORP 5, 091. INTERCONTINENTALEXCHANGE GROUP 5, 091. JPMORGAN CHASE & CO 6, 374. SYMBOL: LIN EXCHANGE: NYSE LINDE PLC EUR MERCK & CO INC COM MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MIXER EMERGY INC COM NIKE INC CL B PEPSICO INC RAYTHEON TECHNOLOGIES CORP SALESFORCE. COM INC STARBUCKS CORP THERMO FISHER SCIENTIFIC INC TRAVELERS COS INC/THE UNION PACIFIC CORP UNITEDHALTH GROUP INC UNITEDHALTH GROUP INC WALMART INC SIGNAL FRAGO 7 CO NEW WELLS FARGO 7 CO NEW WELLS FARGO 7 CO NEW SIGNALS SCORE MSCI EAFE ETF 1SHARES CORE MSCI EAFE ETF 1SHARES MSCI UNITED KINGDOM ETF 1SHARES MSCI UNITED KINGDOM ETF 1SHARES MSCI UNITED KINGDOM ETF 1SHARES MSCI LUNITED KINGDOM | CISCO SYSTEMS INC | | 4,621. |
| CONSTELLATION BRANDS INC CL A CVS HEALTH CORP S, 329. 4,93 EMERSON ELECTRIC CO INTEL CORP S, 091. 2,22 INTERCONTINENTALEXCHANGE GROUP JPMORGAN CHASE & CO SYMBOL: LIN EXCHANGE: NYSE LINDE PLC EUR MERCK & CO INC COM MICROSOFT CORP NEXTERA ENERGY INC COM NIKE INC CL B PEPSICO INC SALESFORCE.COM INC SALESFORCE.COM INC STARBUCKS CORP SALESFORCE.COM INC THERMORE SIGNITIFIC INC TRAVELERS COS INC/THE UNITEDHEALTH GROUP INC VISA INC CL A WALT DISNEY CO (HOLDING CO) WELLS FARGO 7 CO NEW VUM! BRANDS INC LSHARES MSCI AUSTRALIA ETF 1SHARES CORE MSCI EAFE ETF 263,321. 226,28 1SHARES CORE MSCI EAFE ETF 263,737. 27,78 18,12 29,24 20,14 21,24 21,24 21,24 22,14 23,3 35,3 35,2 36,3 35,3 35,3 35,3 35,3 35,3 35,3 35,3 | COCA COLA CO COM | 4,406. | 5,598. |
| CVS HEALTH CORP EMERSON ELECTRIC CO 6,105. 6,72 INTEL CORP INTEL CORP INTERCONTINENTALEXCHANGE GROUP JPMORGAN CHASE & CO 6,374. 5,63 SYMBOL: LIN EXCHANGE: NYSE LINDE PLC EUR MERCK & CO INC COM MICROSOFT CORP MICROSOFT CORP MONDELEZ INTL INC MERCE & CO 1,757. 3,39 NEXTERA ENERGY INC COM NIKE INC CL B PEPSICO INC RAYTHEON TECHNOLOGIES CORP SALESFORCE. COM INC SALESFORCE. COM INC SALESFORCE. COM INC SARAVELES COS INC/THE UNION PACIFIC CORP UNITEDHEALTH GROUP INC VISA INC CL A WALMART INC WALMART | CONOCOPHILLIPS | 6,030. | 13,098. |
| EMERSON ELECTRIC CO INTEL CORP INTERCONTP 5,091. 2,22 INTERCONTINENTALEXCHANGE GROUP 4,175. 3,79 JPMORGAN CHASE & CO 6,374. 5,63 SYMBOL: LIN EXCHANGE: NYSE 3,361. 3,29 LINDE PLC EUR 4,751. 7,43 MICROSOFT CORP MICROSOFT CORP MONDELEZ INTL INC SYMBOL: LIN EXCHANGE: NYSE 3,461. 3,29 LY,751. 7,43 MICROSOFT CORP MIKE INC COM NIKE INC CL B 4,751. 7,43 MICROSOFT CORP 3,640. 3,25 FA88. 5,93 NIKE INC CL B 4,890. 4,21 PEPSICO INC 2,340. 3,25 RAYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORCE.COM INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,533 MICROSOFT CORP 3,533. 3,532 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) WELLS FARGO 7 CO NEW 6,361. 4,95 VUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS VANGUARD MID-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS VANGUARD MID-CAP ETF 85,604. 80,30 | CONSTELLATION BRANDS INC CL A | 3,497. | 3,476. |
| INTEL CORP INTERCONTINENTALEXCHANGE GROUP JPMORGAN CHASE & CO SYMBOL: LIN EXCHANGE: NYSE LINDE PLC EUR MERCK & CO INC COM MICROSOFT CORP MICROSOFT CORP MODILEZ INTL INC MONDELEZ INTL MONDELEZ IN | CVS HEALTH CORP | 5,329. | 4,939. |
| INTERCONTINENTALEXCHANGE GROUP JPMORGAN CHASE & CO | EMERSON ELECTRIC CO | 6,105. | 6,724. |
| JPMORGAN CHASE & CO SYMBOL: LIN EXCHANGE: NYSE LINDE PLC EUR MERCK & CO INC COM MICROSOFT CORP MONDELEZ INTL INC MICROSOFT CORP NEXTERA EMERGY INC COM NIKE INC CL B PEPSICO INC RAYTHEON TECHNOLOGIES CORP SALESFORCE.COM INC SYLESFORCE.COM INC SALESFORCE.COM INC SALESFORC.COM INC SALESFORCE.COM INC SALESFORC.COM INC SALESFORCE.COM SALES | INTEL CORP | 5,091. | 2,220. |
| SYMBOL: LIN EXCHANGE: NYSE LINDE PLC EUR MERCK & CO INC COMMICTORY MICROSOFT CORP MONDELEZ INTL INC MONDELEZ INC LB MONDELEZ INTL INC MONDELEZ MONDELEZ INC MONDELEZ INC MONDELEZ INC MONDELEZ INC MONDELEZ INC MONDELEZ MONDE | INTERCONTINENTALEXCHANGE GROUP | | 3,796. |
| LINDE PLC EUR MERCK & CO INC COM MICROSOFT CORP MONDELEZ INTL INC MONDELEZ INTL INC MONDELEZ INTL INC MONDELEZ INTL INC NIKE INC CL B PEPSICO INC RAYTHEON TECHNOLOGIES CORP SALESFORCE.COM INC STARBUCKS CORP SALESFORCE.COM INC STARBUCKS CORP THERMO FISHER SCIENTIFIC INC TRAVELERS COS INC/THE UNION PACIFIC CORP JA,533. UNITEDHEALTH GROUP INC WALMART INC WALMART INC WALMART INC WALMART INC WALMART INC WALMART OF COM WELLS FARGO 7 CO NEW G,361. SHARES MSCI AUSTRALIA ETF SHARES CORE MSCI EAFE ETF SHARES CORE MSCI EMERGING SISHARES CORE MSCI EMERGING SISHARES CORE MSCI EMERGING SISHARES CORE MSCI EMERGING SISHARES MSCI UNITED KINGDOM ETF SPDR SER TRUST S&P OIL & GAS VANGUARD MID—CAP ETF VANGUARD MID—CAP ETF SSOR VANGUARD MID—CAP ETF | | | 5,632. |
| MERCK & CO INC COMMICROSOFT CORP COMMICROSOFT COMMICROSO | | 3,361. | 3,297. |
| MICROSOFT CORP PUBLIC INSPECTION C014, 591. MONDELEZ INTL INC COM 5,488. 5,93 NIKE INC CL B 4,890. 4,21 PEPSICO INC 2,340. 3,25 RAYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORCE.COM INC 9,253. 5,30 STARBUCKS CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,532 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE & SAP SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | LINDE PLC EUR | | 5,219. |
| NEXTERA ENERGY INC COM 5,488. 5,93 NIKE INC CL B 4,890. 4,21 PEPSICO INC 2,340. 3,25 RAYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORCE.COM INC 9,253. 5,30 STARBUCKS CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,532 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE MSCI EAFE ETF 18,101. 16,08 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576.< | MERCK & CO INC COM | 4,751. | 7,434. |
| NEXTERA ENERGY INC COM 5,488. 5,93 NIKE INC CL B 4,890. 4,21 PEPSICO INC 2,340. 3,25 RAYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORCE.COM INC 9,253. 5,30 STARBUCKS CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,532 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE MSCI EAFE ETF 18,101. 16,08 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576.< | MICROSOFT CORP PUDIC INSPECTIO | n (,) () () () () () () | 15,348. |
| NIKE INC CL B 4,890. 4,21 PEPSICO INC 2,340. 3,25 RAYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORCE.COM INC 9,253. 5,30 STARBUCKS CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,52 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,6 | | 2,757. | 3,399. |
| PEPSICO INC 2,340. 3,25 RAYTHEON TECHNOLOGIES CORP 4,479. 5,85 SALESFORCE.COM INC 9,253. 5,30 STARBUCKS CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,52 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 5,936. |
| RAYTHEON TECHNOLOGIES CORP SALESFORCE.COM INC SALESFORCE.COM INC STARBUCKS CORP THERMO FISHER SCIENTIFIC INC TRAVELERS COS INC/THE UNION PACIFIC CORP VISIA INC CL A WALMART INC WALMART INC WALLT DISNEY CO (HOLDING CO) WELLS FARGO 7 CO NEW YUM! BRANDS INC ISHARES MSCI AUSTRALIA ETF ISHARES CORE SAP SMALL-CAP ETF ISHARES CORE MSCI EMERGING ISHARES CORE MSCI EMERGING ISHARES MSCI UNITED KINGDOM ETF SCHWAB US LARGE-CAP ETF SPDR SER TRUST S&P OIL & GAS VANGUARD MID-CAP ETF VANGUARD MID-CAP ETF S 5,85 5,85 5,80 9,253 5,85 5,80 1,479 3,635 3,53 3,53 3,53 4,926 7,267 7,06 4,419 1,99 WELLS FARGO 7 CO NEW 6,361 4,95 4,95 22,722 20,14 ISHARES CORE MSCI EMERGING 124,583 95,82 SCHWAB US LARGE-CAP ETF 72,378 62,26 SPDR SER TRUST S&P OIL & GAS VANGUARD MID-CAP ETF 85,604 80,30 | | | 4,212. |
| SALESFORCE.COM INC 9,253. 5,30 STARBUCKS CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,522 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE MSCI EAFE ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES MSCI UNITED KINGDOM ETF 22,148. 29,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 3,252. |
| STARBUCKS CORP 3,635. 3,47 THERMO FISHER SCIENTIFIC INC 5,847. 7,15 TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,52 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 5,853. |
| THERMO FISHER SCIENTIFIC INC TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,52 UNITEDHEALTH GROUP INC VISA INC CL A WALMART INC WALMART INC WALLS FARGO 7 CO NEW WELLS FARGO 7 CO NEW WELLS FARGO 7 CO NEW STARRES MSCI AUSTRALIA ETF 1SHARES CORE S&P SMALL-CAP ETF 1SHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS VANGUARD MID-CAP ETF 85,604. 80,30 | | | 5,304. |
| TRAVELERS COS INC/THE 2,234. 2,81 UNION PACIFIC CORP 3,533. 3,52 UNITEDHEALTH GROUP INC 4,926. 7,95 VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 3,472. |
| UNION PACIFIC CORP UNITEDHEALTH GROUP INC VISA INC CL A VISA INC CL A VALMART INC WALMART INC WALT DISNEY CO (HOLDING CO) WELLS FARGO 7 CO NEW YUM! BRANDS INC ISHARES MSCI AUSTRALIA ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI EMERGING ISHARES MSCI UNITED KINGDOM ETF SCHWAB US LARGE-CAP ETF SCHWAB US LARGE-CAP ETF VANGUARD MID-CAP ETF VANGUARD MID-CAP ETF VANGUARD MID-CAP ETF STORY 3,533 3,58 7,267 | | | 7,159. |
| UNITEDHEALTH GROUP INC VISA INC CL A 7,267. 7,06 WALMART INC WALT DISNEY CO (HOLDING CO) WELLS FARGO 7 CO NEW YUM! BRANDS INC ISHARES MSCI AUSTRALIA ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING ISHARES MSCI UNITED KINGDOM ETF SCHWAB US LARGE-CAP ETF 52,7378. 62,26 SPDR SER TRUST S&P OIL & GAS VANGUARD MID-CAP ETF 85,604. 80,30 | | | 2,812. |
| VISA INC CL A 7,267. 7,06 WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 3,520. |
| WALMART INC 4,582. 4,82 WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 7,953. |
| WALT DISNEY CO (HOLDING CO) 4,419. 1,99 WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 7,064. |
| WELLS FARGO 7 CO NEW 6,361. 4,95 YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 4,821. |
| YUM! BRANDS INC 2,933. 3,58 ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 1,998. |
| ISHARES MSCI AUSTRALIA ETF 22,722. 20,14 ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | 4,955. |
| ISHARES CORE S&P SMALL-CAP ETF 18,101. 16,08 ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | |
| ISHARES CORE MSCI EAFE ETF 263,321. 226,28 ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | |
| ISHARES CORE MSCI EMERGING 124,583. 95,82 ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | |
| ISHARES MSCI UNITED KINGDOM ETF 22,148. 20,84 SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | |
| SCHWAB US LARGE-CAP ETF 72,378. 62,26 SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | |
| SPDR SER TRUST S&P OIL & GAS 30,576. 28,12 VANGUARD MID-CAP ETF 85,604. 80,30 | | | |
| VANGUARD MID-CAP ETF 85,604. 80,30 | | | |
| , , | | | |
| יס סי פון מער | | | |
| | VANGUARD RUSSELL ZUUU ETF | | 30,892. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B 902,061. 804,95 | TOTAL TO FORM 990-PF, PART II, LINE 10B | 902,061. | 804,956. |

| FORM 990-PF | CORPORATE BONI | os | STATEMENT 9 |
|---|--------------------|---|---|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| ISHARES 20+ YEAR TREAS BOND ISHARES BROAD USD INVT GRADE ISHARES TRUST ISHARES 5-10 ISHARES MBS ETF ISHARES JP MORGAN USD EMERGING ISHARES BROAD USD HIGH YIELD CURRENCY BOND ETF VANGUARD INTER TERM TREAS ETF VANGUARD SHORT-TERM TREAS ETF | | 75,589. 231,499. 75,048. 14,923. 79,009. 72,785. 41,098. 158,592. 83,102. | 55,953. 221,044. 61,937. 15,582. 60,905. 61,049. 31,935. 137,370. 78,751. |
| TOTAL TO FORM 990-PF, PART II, | LINE 10C | 831,645. | 724,526. |
| FORM 990-PF | OTHER INVESTMEN | VTS | STATEMENT 10 |
| DESCRIPTION | VALUATIO METHOD | DN BOOK VALUE | FAIR MARKET VALUE |
| INVESCO OPTIMUM YEILD DIVERSIF COMMODITY STRATEGY NO K-1 ETF | IED COST | 16,695. | 16,081. |
| TOTAL TO FORM 990-PF, PART (I, | Inspecti | on Colows. | 16,081. |

| | OF OFFICERS, DIF | | STAT | EMENT 11 |
|---|--------------------------|-------------|---------------------------------|----------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | EXPENSE |
| STEVEN JERVIS 875 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10022 | DIRECTOR, TREAS | SURER 0. | 0. | 0. |
| FATIMA NDUKA-EZE 875 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10022 | DIRECTOR 2.00 | 0. | 0. | 0. |
| TATIANA CARAYANNIS 875 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10022 | DIRECTOR 2.00 | 0. | 0. | 0. |
| WILLIAM FREDERICKS 875 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10022 | DIRECTOR, SECRE 2.00 | ETARY 0. | 0. | 0. |
| COLETTE CORRY 875 THIRD AVENUE, PTH FLOOR NEW YORK, NY 10022 | PRESIDENT IN SPECTION | Copy | 0. | 0. |
| GEOFFREY FIELD 875 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10022 | DIRECTOR 2.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6 | , PART VII | 0. | 0. | 0. |

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VI-B, LINE 5D

STATEMENT 12

GRANTEE'S NAME

ISA WALI EMPOWERMENT INITIATIVE

GRANTEE'S ADDRESS

10 ARKAN ROAD

NASSARAWA GRA, KANO, NIGERIA

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

VERIFICATION DATE

123,489.

08/12/22

123,489.

03/23/23

PURPOSE OF GRANT

ACADEMIC SAFE SPACES FOR GIRLS AGES 7-10 YEARS OLD WHO ARE ENROLLED IN PUBLIC PRIMARY SCHOOL. SCHOLARSHIPS TO PRIVATE PRIMARY AND SECONDARY SCHOOLS FOR GIRLS WHO QUALIFY.

Public Inspection Copy

RESULTS OF VERIFICATION

FUNDS WERE USED FOR THE EXEMPT PURPOSE INDICATED

GRANTEE'S NAME

CENTRE FOR GIRLS EDUCATION

GRANTEE'S ADDRESS

20, HOSPITAL ROAD, OPPOSITE QUEEN FM STATION ZARIA, KADUNA, NIGERIA

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED VERIFICATION DATE
50,000. 05/23/22 50,000. 03/23/23

PURPOSE OF GRANT

MENTORING AND ACADEMIC TUTORING FOR GIRLS GRADUATING FROM PUBLIC SECONDARY SCHOOL TO PREPARE FOR COLLEGE ENTRANCE EXAMS.

Public Inspection Copy

RESULTS OF VERIFICATION

FUNDS WERE USED FOR THE EXEMPT PURPOSE INDICATED

GRANTEE'S NAME

GLOBAL ONE 2015 NIGERIA (GON)

GRANTEE'S ADDRESS

PLOT 82/117, NO 64 HADEIJA RD NASARAWA DISTRICT, KANO, NIGERIA

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED VERIFICATION DATE

15,000. 08/24/22 15,000. 03/23/23

PURPOSE OF GRANT

SCHOLARSHIPS TO PRIVATE PRIMARY AND SECONDARY SCHOOLS FOR GIRLS WHO QUALIFY.

Public Inspection Copy

RESULTS OF VERIFICATION

FUNDS WERE USED FOR THE EXEMPT PURPOSE INDICATED

GENERAL EXPLANATION

STATEMENT 13

FORM/LINE IDENTIFIER

FORM 990-PF, PART VI-B, LINES 1A(4) AND 1B

EXPLANATION:

PART VI-B, LINE 1A(4) HAS BEEN ANSWERED "YES" BECAUSE MATTHEW DAHLBERG IS RELATED TO A SUBSTANTIAL CONTRIBUTOR TO THE JEAN F. HERSKOVITS FOUNDATION, INC AND IS THEREFORE A DISQUALIFIED PERSON. HE PROVIDES SERVICE TO THE ORGANIZATION BY KEEPING ITS BOOKS AND PROVIDES GENERAL ADMINISTRATIVE TASKS. MATTHEW RECEIVED FAIR COMPENSATION FOR HIS ADMINISTRATIVE SERVICES. LINE 1B IS ANSWERED "NO" BECAUSE THESE SERVICES ARE EXCEPTED BY THE REGULATIONS UNDER SECTION 4941.

Public Inspection Copy

GENERAL EXPLANATION

STATEMENT 14

FORM/LINE IDENTIFIER

FORM 990-PF, PART XI, LINES 3B

EXPLANATION:

THE JEAN F. HERSKOVITZ FOUNDATION'S MAIN GOAL IS A UNIVERSAL AND ROBUST EDUCATION SYSTEM FOR YOUNG WOMEN. THE AMOUNTS SET ASIDE FOR THIS PROJECT WILL ACTUALLY BE PAID WITHIN A SPECIFIED PERIOD OF TIME THAT ENDS NOT MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE TAXABLE YEAR OF THE FOUNDATION IN WHICH THE SET-ASIDE IS MADE.

| YEAR DISTRIBUTABLE AMOUNT\$ START-UP PERIOD MINIMUM ACTUAL DISTRIBUTIONS(| \$0 | 2020 \$106,311 \$21,262 (\$29,925) | 2021 \$106,542 \$42,617 (\$119,521) | 2022 \$88,693 \$53,216 (\$199,621) | | | |
|---|------------|---|--|---|--|--|--|
| APPLIED TO SET-ASIDE REMAINING SET-ASIDE | \$0 \$0 | (\$21,262) \$0 | (\$42,617) \$0 | (\$53,216) \$0 | | | |
| APPLIED TO DISTRIBUTABLE AMOUNT(\$ REMAINING | 47,942) | (\$106,311) | (\$106,542) | (\$88,693) | | | |
| Public Public | c Ins | pection | Copy | \$0 | | | |
| REMAINING REQUIRED DISTRIBUTIONS AT START-UP \$0 | | | | | | | |
| TOTAL SET-ASIDE DUE /(CARRIED FORWARD)\$6,604 | | | | | | | |