

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

For calendar year 2022 or tax year beginning

, and ending

Name of foundation THE JEAN & LOUIS DREYFUS FOUNDATION, INC		A Employer identification number 13-2947180
Number and street (or P.O. box number if mail is not delivered to street address) 16 EAST 52ND STREET	Room/suite 703	B Telephone number 212-599-1931
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,094,800.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		262,251.	262,251.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		466,401.			
b Gross sales price for all assets on line 6a 7,503,656.					
7 Capital gain net income (from Part IV, line 2)			466,401.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		444.	444.		STATEMENT 2
12 Total. Add lines 1 through 11		729,096.	729,096.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	85,971.	0.		85,971.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,201.	0.		7,201.
	16a Legal fees STMT 3	14,048.	0.		14,048.
	b Accounting fees STMT 4	6,500.	5,000.		1,500.
	c Other professional fees STMT 5	111,028.	106,983.		4,045.
	17 Interest				
	18 Taxes STMT 6	44,172.	5,336.		0.
	19 Depreciation and depletion				
	20 Occupancy	47,164.	0.		47,164.
	21 Travel, conferences, and meetings	3,009.	0.		3,009.
	22 Printing and publications				
	23 Other expenses STMT 7	32,066.	0.		32,066.
24 Total operating and administrative expenses. Add lines 13 through 23	351,159.	117,319.		195,004.	
25 Contributions, gifts, grants paid	729,000.			729,000.	
26 Total expenses and disbursements. Add lines 24 and 25	1,080,159.	117,319.		924,004.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-351,063.				
b Net investment income (if negative, enter -0-)		611,777.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		2,284.	5,884.	5,884.	
	2	Savings and temporary cash investments		1,072,771.	1,351,139.	1,351,139.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	STMT 8		596,208.	868,884.	842,663.
	b	Investments - corporate stock	STMT 9		7,334,935.	7,340,552.	9,227,235.
	c	Investments - corporate bonds	STMT 10		1,044,862.	1,092,051.	1,009,574.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans	STMT 11		1,001,007.	581,344.	521,703.	
13	Investments - other	STMT 12		2,093,227.	1,555,016.	2,136,602.	
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)			13,145,294.	12,794,870.	15,094,800.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe _____ STATEMENT 13)			1,656.	2,295.	
23	Total liabilities (add lines 17 through 22)			1,656.	2,295.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds			13,143,638.	12,792,575.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds			0.	0.	
29	Total net assets or fund balances			13,143,638.	12,792,575.		
30	Total liabilities and net assets/fund balances			13,145,294.	12,794,870.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	13,143,638.
2	Enter amount from Part I, line 27a	2	-351,063.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	12,792,575.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	12,792,575.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b JPM ALTERNATIVE INVESTMENTS	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 7,484,664.		7,023,380.	461,284.
b 15,110.		13,875.	1,235.
c 3,882.			3,882.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			461,284.
b			1,235.
c			3,882.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	466,401.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	8,504.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	8,504.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,504.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	28,000.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	28,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,496.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 8,800. Refunded	11	10,696.

Part VI-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. NY		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.JLDREYFUS.ORG	X	
14	The books are in care of THE FOUNDATION Telephone no. 212-599-1931 Located at 16 EAST 52ND STREET, 703, NEW YORK, NY ZIP+4 10022		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

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

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		85,971.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1: BESSEMER TRUST, 630 FIFTH AVENUE, NEW YORK, NY 10111, INVESTMENT MANAGEMENT, 86,304.

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

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1: 1 N/A

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1: 1 N/A

Total. Add lines 1 through 3 0.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	15,331,347.
b	Average of monthly cash balances	1b	1,197,881.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,529,228.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,529,228.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	247,938.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	16,281,290.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	814,065.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	814,065.
2a	Tax on investment income for 2022 from Part V, line 5	2a	8,504.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	8,504.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	805,561.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	805,561.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	805,561.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	924,004.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	924,004.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				805,561.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	110,143.			
b From 2018	73,967.			
c From 2019	115,877.			
d From 2020	92,331.			
e From 2021	1,265,652.			
f Total of lines 3a through e	1,657,970.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$	924,004.			
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				805,561.
e Remaining amount distributed out of corpus	118,443.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,776,413.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	110,143.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,666,270.			
10 Analysis of line 9:				
a Excess from 2018	73,967.			
b Excess from 2019	115,877.			
c Excess from 2020	92,331.			
d Excess from 2021	1,265,652.			
e Excess from 2022	118,443.			

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

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

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE FOR POSITIVE CHANGE 64 WEST 35TH STREET, 3RD FLOOR NEW YORK, NY 10001	N/A	PC	SOCIAL SERVICES GRANTS	10,000.
BETH MORRISON PROJECTS 666 OCEAN AVENUE, #D1 BROOKLYN, NY 11226-5375	N/A	PC	ARTS GRANTS	15,000.
BREAKING GROUND 505 EIGHTH AVENUE, 5TH FLOOR NEW YORK, NY 10018	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	N/A	PC	GRANTS FOR AGING	25,000.
CARTER BURDEN NETWORK 1484 FIRST AVENUE NEW YORK, NY 10075	N/A	PC	GRANTS FOR AGING	15,000.
Total	SEE CONTINUATION SHEET(S)			729,000.
b Approved for future payment				
NONE				
Total				0.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR URBAN COMMUNITY SERVICES 198 EAST 121ST STREET, 6TH FLOOR NEW YORK, NY 10035	N/A	PC	GRANTS FOR AGING	20,000.
CONCERTS IN MOTION 729 7TH AVENUE, 9TH FLOOR NEW YORK, NY 10019	N/A	PC	ARTS GRANTS	10,000.
COUNCIL ON AMERICAN ISLAMIC RELATIONS 46-01 20TH AVENUE QUEENS, NY 11105	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
CULTURE FOR ONE 110 EAST 42ND STREET, SUITE 1818 NEW YORK, NY 10017	N/A	PC	ARTS GRANTS	8,000.
DREAM 729 SEVENTH AVENUE, 10TH FLOOR NEW YORK, NY 10009	N/A	PC	EDUCATION AND YOUTH	15,000.
EAST HARLEM TUTORIAL PROGRAM 2050 SECOND AVENUE NEW YORK, NY 10029	N/A	PC	EDUCATION AND YOUTH	20,000.
FREE ARTS NYC 1431 BROADWAY, 7TH FLOOR NEW YORK, NY 10018	N/A	PC	ARTS GRANTS	15,000.
FRESH YOUTH INITIATIVES 505 WEST 171ST STREET NEW YORK, NY 10032	N/A	PC	EDUCATION AND YOUTH	15,000.
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK, NY 10024	N/A	PC	GRANTS FOR AGING	15,000.
HEALTH ADVOCATES FOR OLDER PEOPLE 420 LEXINGTON AVENUE, SUITE 300 NEW YORK, NY 10170	N/A	PC	GRANTS FOR AGING	10,000.
Total from continuation sheets				644,000.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUDSON GUILD 441 WEST 26TH STREET NEW YORK, NY 10170	N/A	PC	GRANTS FOR AGING	18,000.
JAMAICA CENTER FOR ARTS AND LEARNING 161-04 JAMAICA AVENUE JAMAICA, NY 11432	N/A	PC	ARTS GRANTS	15,000.
JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND 3001 WEST 37TH STREET BROOKLYN, NY 11224	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
LENOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH STREET NEW YORK, NY 10021	N/A	PC	GRANTS FOR AGING	20,000.
LIVE ON NY 49 WEST 45TH STREET, 7TH FLOOR NEW YORK, NY 10036	N/A	PC	GRANTS FOR AGING	15,000.
MACDOWELL COLONY 521 WEST 23RD STREET, 2ND FLOOR NEW YORK, NY 10011	N/A	PC	ARTS GRANTS	15,000.
MARCY LAB SCHOOL 7 MARCUS GARVEY BLVD NEW YORK, NY 11206	N/A	PC	EDUCATION AND YOUTH	15,000.
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	ARTS GRANTS	15,000.
METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6593	N/A	PC	ARTS GRANTS	20,000.
NATIONAL SERVICE OFFICE FOR NURSE FAMILY PARTNERSHIP & CHILD FIRST 1900 GRAND STREET, 4TH FLOOR DENVER, CO 80203	N/A	PC	SOCIAL SERVICES GRANTS	18,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW DRAMATISTS P.O. BOX 2697 NEW YORK, NY 10108-2697	N/A	PC	ARTS GRANTS	10,000.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
NEW YORK FESTIVAL OF SONG 307 SEVENTH AVENUE, SUITE 2004 NEW YORK, NY 10001	N/A	PC	ARTS GRANTS	5,000.
NOEL POINTER FOUNDATION 1368 FULTON STREET BROOKLYN, NY 11216	N/A	PC	ARTS GRANTS	15,000.
PLANNED PARENTHOOD OF NEW YORK CITY 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	SOCIAL SERVICES GRANTS	10,000.
PROJECT RENEWAL 200 VARICK STREET, 9TH FLOOR NEW YORK, NY 10014	N/A	PC	GRANTS FOR AGING	20,000.
QUEENS COMMUNITY HOUSE 92-17 165TH STREET JAMAICA, NY 11433	N/A	PC	GRANTS FOR AGING	10,000.
REELWORKS 540 PRESIDENT STREET, SUITE 2F BROOKLYN, NY 11215	N/A	PC	EDUCATION AND YOUTH	15,000.
ROW NEW YORK 110 W 40TH STREET, SUITE 602 NEW YORK, NY 10018	N/A	PC	EDUCATION AND YOUTH	15,000.
SANCTUARY FOR FAMILIES PO BOX 1406, WALL STREET STATION NEW YORK, NY 10268	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK, NY 10128-3862	N/A	PC	GRANTS FOR AGING	15,000.
SOUTH ASIAN YOUTH ACTION 54-05 SEABURY STREET QUEENS, NY 11373	N/A	PC	EDUCATION AND YOUTH	15,000.
THE FAMILY CENTER 493 NOSTRAND AVENUE, 3RD FLOOR BROOKLYN, NY 11216	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
THE RIVER FUND 89-11 LEFFERTS BOULEVARD RICHMOND HILL, NY 11418	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
THE READING TEAM 2090 ADAM CLAYTON POWELL JR., BLVD, SUITE 100 NEW YORK, NY 10017	N/A	PC	EDUCATION AND YOUTH	15,000.
THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK, NY 10003	N/A	PC	ARTS GRANTS	20,000.
VOLUNTEER LAWYERS FOR THE ARTS 1 EAST 53 STREET, 6TH FLOOR NEW YORK, NY 10022-4201	N/A	PC	ARTS GRANTS	15,000.
VOLUNTEERS OF LEGAL SERVICE 40 WORTH STREET, SUITE 820 NEW YORK, NY 10013-2904	N/A	PC	GRANTS FOR AGING	20,000.
WOODLAWN CONSERVANCY 4199 WEBSTER AVENUE BRONX, NY 10470	N/A	PC	EDUCATION AND YOUTH	15,000.
YOUNG PEOPLES CHORUS 37 WEST 65TH STREET, 2ND FLOOR NEW YORK, NY 10023	N/A	PC	ARTS GRANTS	15,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST JP MORGAN- NET OF AMORTIZATION OF PREMIUM	187,391.	3,882.	183,509.	183,509.	
	78,742.	0.	78,742.	78,742.	
TO PART I, LINE 4	266,133.	3,882.	262,251.	262,251.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LITIGATION SETTLEMENT	444.	444.	
TOTAL TO FORM 990-PF, PART I, LINE 11	444.	444.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELKIN BURDEN GOLDMAN LLP- LEGAL	14,048.	0.		14,048.
TO FM 990-PF, PG 1, LN 16A	14,048.	0.		14,048.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	6,500.	5,000.		1,500.	
TO FORM 990-PF, PG 1, LN 16B	6,500.	5,000.		1,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES - BESSEMER TRUST	86,304.	86,304.		0.	
INVESTMENT MANAGEMENT FEES - JP MORGAN	20,679.	20,679.		0.	
OTHER PROFESSIONAL FEES	4,045.	0.		4,045.	
TO FORM 990-PF, PG 1, LN 16C	111,028.	106,983.		4,045.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	5,336.	5,336.		0.	
FEDERAL EXCISE TAX	38,836.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	44,172.	5,336.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	28,102.	0.		28,102.
INSURANCE	3,161.	0.		3,161.
NYS FILING FEE	750.	0.		750.
OTHER EXPENSES	53.	0.		53.
TO FORM 990-PF, PG 1, LN 23	32,066.	0.		32,066.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS TIPS 0.625% 01/15/24	X		51,214.	50,012.
US TREAS 4.375% 10/31/24	X		24,847.	24,929.
US TREAS 2.875% 07/31/25	X		52,319.	48,303.
US TREAS 2% 08/15/25	X		75,775.	75,541.
US TREAS 4.25% 10/15/25	X		29,681.	29,977.
US TREAS 0.375% 11/30/25	X		31,630.	31,306.
US TREAS 0.375% 12/31/25	X		36,059.	35,748.
US TREAS 1.625% 05/15/26	X		49,463.	46,018.
US TREAS 2.375% 05/15/27	X		15,483.	13,985.
US TREAS 3.25% 06/30/27	X		15,124.	14,504.
US TREAS 0.375% 09/30/27	X		38,688.	37,937.
US TREAS 4.125% 10/31/27	X		74,936.	75,275.
US TREAS 2.25% 11/15/27	X		18,974.	18,430.
US TREAS 2.75% 02/15/28	X		57,982.	56,416.
US TREAS 2.875% 08/15/28	X		21,114.	18,834.
US TREAS 1.75% 01/31/29	X		40,011.	35,134.
US TREAS 2.375% 05/15/29	X		23,480.	22,727.
US TREAS 2.75% 05/31/29	X		57,670.	55,744.
US TREAS 4% 10/31/29	X		79,875.	80,025.
US TREAS 1.75% 11/15/29	X		31,274.	30,512.
US TREAS 2.875% 05/15/32	X		28,920.	27,647.
US TREAS 2.75% 08/15/32	X		14,365.	13,659.
TOTAL U.S. GOVERNMENT OBLIGATIONS			868,884.	842,663.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			868,884.	842,663.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE INC	3,044.	3,365.
ADVANCED MICRO DEVICES	5,874.	4,469.
ALPHABET INC-CL C	4,549.	3,815.
AMAZON.COM INC	4,672.	2,604.
AMPHENOL CORP-CL A	2,219.	2,513.
ANALOG DEVICES INC	3,666.	3,937.
APPLE INC	2,842.	2,988.
ASML HOLDING NV-NY REG SHS	2,205.	2,186.
ATLASSIAN CORP-CL A	789.	386.
BOOKING HOLDINGS INC	2,337.	2,015.
BROADCOM INC	1,041.	1,118.
CIENA CORP	541.	561.
CONFLUENT INC-CLASS A	1,986.	1,090.
CREDO TECHNOLOGY GROUP HOLDI	431.	386.
CROWDSTRIKE HOLDINGS INC - A	1,355.	632.
DATADOG INC - CLASS A	1,205.	882.
DEXCOM INC	2,431.	2,831.
ELASTIC NV	2,366.	1,082.
ENPHASE ENERGY INC	1,619.	2,915.
ENTEGRIS INC	1,637.	1,049.
EQUINIX INC	2,087.	1,965.
FIRST SOLAR INC	1,361.	1,498.
F5 INC	2,183.	1,579.
GLOBALFOUNDRIES INC	1,503.	1,239.
HASHICORP INC-CL A	589.	465.
GLOBANT SA	1,540.	1,009.
HUBSPOT INC	2,834.	1,735.
INTUIT INC	3,856.	3,114.
JABIL INC	911.	887.
JD.COM INC-ADR	656.	617.
LAM RESEARCH CORP	3,288.	2,522.
MARVELL TECHNOLOGY INC	3,002.	1,963.
MERCADOLIBRE INC	3,162.	1,692.
META PLATFORMS INC-CLASS A	4,324.	2,166.
MICROSOFT CORP	4,407.	4,077.
MKS INSTRUMENTS INC	2,824.	1,525.
MONGODB INC	2,826.	1,772.
MONOLITHIC POWER SYSTEMS INC	1,758.	1,768.
NETFLIX INC	4,345.	4,423.
NVIDIA CORP	3,660.	3,654.
OKTA INC	3,097.	1,162.
ORACLE CORP	4,731.	4,986.
PALO ALTO NETWORKS INC	1,022.	837.
PROCORE TECHNOLOGIES INC	1,079.	944.
QUALCOMM INC	3,107.	2,529.
ROCKWELL AUTOMATION INC	784.	773.
SBA COMMUNICATIONS CORP	2,331.	1,962.

SALESFORCE.COM INC	3,749.	2,387.
SERVICENOW INC	3,497.	2,718.
SHOPIFY INC - CLASS A	1,427.	833.
SNOWFLAKE INC-CLASS A	984.	861.
SYNOPSYS INC	3,947.	5,109.
TAKE-TWO INTERACTIVE SOFTWARE	3,300.	2,083.
TAKE-TWO INTERACTIVE SOFTWARE	4,998.	4,883.
TERADYNE INC	2,531.	1,922.
TESLA INC	4,285.	2,340.
TRADE DESK INC/THE -CLASS A	2,623.	1,659.
UBER TECHNOLOGIES INC	1,966.	1,212.
UNIVERSAL DISPLAY CORP	1,584.	972.
VEEVA SYSTEMS INC-CLASS A	1,739.	1,130.
WALT DISNEY CO/THE	2,118.	1,129.
WOLFSPEED	2,676.	1,795.
WORKDAY INC-CLASS A	5,074.	3,514.
ZOOM VIDEO COMMUNICATIONS-A	2,800.	948.
ZSCALER INC	1,472.	895.
ACCENTURE PLC-CL A	7,209.	7,205.
ADYEN NV-UNSPON ADR	7,917.	5,479.
AIA GROUP LTD-SP ADR	7,447.	6,531.
ALCON INC	6,443.	6,444.
AON PLC-CLASS A	6,506.	8,104.
ASM INTERNATIONAL-NY REG SHS	4,780.	3,307.
ASML HOLDING NV-NY REG SHS	7,184.	7,103.
ASTRAZENECA PLC-SPONS ADR	6,450.	6,712.
ATLAS COPCO AB-SPONS ADR A	4,540.	3,682.
ATLASSIAN CORP PLC-CLASS A	10,932.	5,276.
CANADIAN PACIFIC RAILWAY LTD	10,384.	11,473.
CSL LTD-SPONSORED ADR	6,548.	6,438.
DSV A/S - UNSP ADR	4,734.	3,970.
EPAM SYSTEMS INC	7,353.	5,572.
EVOLUTION AB	10,312.	5,969.
EXPERIAN PLC-SPONS ADR	8,444.	8,394.
FERGUSON PLC	4,870.	4,190.
FERRARI NV	6,828.	7,283.
ICICI BANK LTD-SPON ADR	4,962.	4,860.
ICON PLC	4,563.	4,468.
LASERTEC CORP - ADR UNSP	4,543.	4,147.
LI NING CO LTD-UNSPON ADR	5,000.	3,651.
LINDE PLC	4,259.	4,240.
LONZA GROUP AG-UNSPON ADR	3,623.	3,023.
LULULEMON ATHLETICA INC	4,032.	4,165.
LVMH MOET HENNESSY-UNSP ADR	5,502.	5,940.
METTLER-TOLEDO INTERNATIONAL	3,387.	4,336.
NESTLE SA-SPONS ADR	6,434.	6,690.
NOVO-NORDISK A/S-SPONS ADR	5,766.	7,308.
PERNOD RICARD SA - SPON ADR	5,004.	5,113.
PROCEEDS FROM PENDING SALES	1,043.	1,043.
RESMED INC	3,539.	3,954.
SCHNEIDER ELECT SE-UNSP ADR	7,079.	6,123.
SIKA AG-BR-ADR	6,390.	5,406.
STERIS PLC	6,007.	5,910.
THOMSON REUTERS CORPORATION	4,357.	4,335.

WASTE CONNECTIONS INC	4,321.	3,977.
ALPHABET INC CLASS C	24,430.	26,619.
COMCAST CORP CL A NEW	12,419.	7,693.
META PLATFORMS INC	9,390.	5,415.
VERIZON COMMUNICATIONS	19,088.	13,199.
AMAZON.COM INC	24,707.	16,800.
GENUINE PARTS CO	8,342.	15,615.
HOME DEPOT	8,523.	10,739.
MCDONALD'S CORP	5,999.	7,905.
ROSS STORES INC	6,297.	6,964.
STARBUCKS CORP	7,874.	8,432.
COCA-COLA COMPANY	11,051.	13,994.
COSTCO WHSL CORP NEW	3,089.	4,565.
ESTEE LAUDER COS INC CL A	6,867.	5,706.
PEPSICO INC	6,681.	9,033.
PHILIP MORRIS INTL INC	12,834.	12,651.
PROCTER & GAMBLE CO	6,536.	8,335.
THE HERSHEY COMPANY	3,481.	5,789.
WALMART INC	9,809.	9,216.
CHEVRON CORP	19,900.	36,795.
BANK OF AMERICA CORP	16,470.	18,381.
BLACKSTONE GROUP INC	5,159.	6,677.
JPMORGAN CHASE & CO	21,285.	24,808.
METLIFE INC COM	8,476.	9,408.
PRUDENTIAL FINANCIAL	5,717.	8,454.
TRUIST FINANCIAL CORP	13,354.	13,339.
ABBOTT LABORATORIES	11,800.	10,979.
ABBVIE INC	18,452.	29,897.
AGILENT TECHNOLOGIES	9,974.	14,216.
ELEVANCE HEALTH INC	11,241.	18,979.
INTUITIVE SURGICAL	9,874.	10,348.
MEDTRONIC PLC	7,765.	5,829.
MERCK & CO INC NEW	10,072.	14,978.
QUEST DIAGNOSTICS INC	8,396.	10,950.
ZOETIS INC	8,532.	5,862.
AMETEK INC NEW	5,278.	6,986.
CATERPILLAR INC	9,617.	10,780.
DEERE & CO	8,259.	15,006.
EATON CORP PLC	7,633.	11,771.
ILLINOIS TOOL WORKS INC	7,960.	9,913.
LOCKHEED MARTIN CORP	6,655.	8,270.
NORTHROP GRUMMAN CORP	12,736.	20,187.
UNION PACIFIC CORP	15,247.	16,358.
WASTE MANAGEMENT INC NEW	7,389.	10,197.
APPLE INC	38,200.	48,723.
AUTOMATIC DATA PROCESSING	7,167.	10,509.
BROADCOM INC	13,775.	17,892.
FORTINET INC	5,049.	8,311.
KLA CORPORATION	9,073.	12,819.
MICROSOFT CORP	59,071.	54,678.
MOTOROLA SOLUTIONS INC	7,699.	13,400.
NVIDIA CORP	10,471.	10,960.
TE CONNECTIVITY LTD	12,577.	14,350.
TEXAS INSTRUMENTS INC	11,001.	13,217.

VISA INC	12,035.	12,465.
AIR PRODUCTS & CHEMICALS	15,367.	18,495.
ALEXANDRIA REAL EST EQ INC	9,605.	7,283.
AMERICAN TOWER CORP	12,159.	10,593.
SIMON PROP GROUP	7,498.	9,398.
DUKE ENERGY HLDG CORP	8,053.	9,269.
NEXTERA ENERGY INC	14,311.	16,720.
WEC ENERGY GROUP INC	8,970.	9,376.
CSL LTD ADR	19,555.	28,783.
BROOKFIELD RENEWABLE CORP	21,140.	18,148.
BROOKFIELD ASSET MGMT	4,529.	6,909.
BROOKFIELD ASSET MANAGEMEN	33,136.	43,729.
CANADIAN NATL RAILWAY	24,426.	43,391.
COLLIERS INTERNATIONAL GRP	35,323.	34,975.
ENBRIDGE INC COM	24,426.	24,828.
FRANCO NEVADA CORP	25,246.	25,248.
NOVO NORDISK A S ADR	20,295.	39,925.
LVMH MOET HENNESSY-UN ADR	24,048.	26,122.
ACCENTURE PLC CL A	10,266.	24,015.
AON PLC	15,413.	42,019.
EATON CORP PLC	23,544.	28,251.
ICON PLC	25,051.	42,735.
LINDE PLC	31,358.	35,879.
STEVANATO GROUP SPA	40,690.	43,128.
DAIKIN INDUSTRIES LTD	7,925.	17,224.
SONY CORP ADR (SNE)	33,003.	36,995.
ASML HOLDING NV ADR	5,649.	38,248.
FERRARI NV	20,897.	28,919.
NESTLE SA SPNS ADR REPS	31,850.	46,899.
TAIWAN SEMI MFG CO ADR	10,766.	32,775.
SHELL PLC ADR	23,391.	26,197.
UNILEVER PLC ADR NEW	26,618.	28,196.
LULULEMON ATHLETICA INC	11,623.	19,222.
MERCADOLIBRE INC (MELI)	5,079.	29,618.
METTLER-TOLEDO INTL (MTD)	12,971.	28,909.
ALPHABET INC CLASS C	17,377.	115,349.
COMCAST CORP CL A NEW	71,347.	48,958.
ELECTRONIC ARTS	88,397.	79,417.
INTERPUBLIC GROUP COS INC	67,545.	79,944.
META PLATFORMS INC	67,803.	47,534.
BORG WARNER INC	89,394.	80,097.
DR HORTON INC	55,264.	109,642.
HASBRO INC	91,479.	73,212.
HOME DEPOT	23,393.	142,137.
TARGET CORP	49,167.	105,073.
GENERAL MILLS INC	37,377.	70,434.
MONDELEZ INTERNATIONAL INC	58,538.	100,308.
CHEVRON CORP (CVX)	56,518.	121,155.
EOG RES INC (EOG)	57,772.	130,815.
WILLIAMS COMPANIES INC (WMB)	91,832.	128,310.
AMERIPRISE FINANCIAL INC (AMP)	7,313.	108,979.
CITIGROUP INC (C)	89,714.	76,891.
COLUMBIA BANKING SYS	77,276.	69,299.
MARSH & MCLENNAN COS INC (MMC)	8,256.	66,192.

PNC FINANCIAL SVS GRP (PNC)	86,748.	138,197.
SYNOVUS FINL CORP	131,175.	109,833.
ABBOTT LABORATORIES (ABT)	52,615.	103,202.
AGILENT TECHNOLOGIES (A)	21,554.	82,307.
AMGEN INC (AMGN)	56,252.	95,863.
AVANTOR INC	107,954.	85,414.
CVS HEALTH CORP (CVS)	34,160.	102,509.
HUMANA INC	105,925.	128,047.
PFIZER INC (PFE)	51,941.	86,083.
AMETEK INC NEW (AME)	64,212.	173,252.
CARLISLE COS	109,048.	146,103.
CURTISS WRIGHT CORP (CW)	120,464.	179,514.
DELTA AIR LINES INC DEL (DAL)	65,134.	42,060.
JACOBS SOLUTIONS INC	117,974.	96,056.
JOHNSON CONTROLS INT'L PLC	84,647.	83,200.
UNION PACIFIC CORP (UNP)	45,151.	93,181.
WASTE CONNECTIONS (WCN)	36,522.	109,362.
ACCENTURE PLC CL A (ACN)	52,505.	62,707.
BROADCOM INC (AVGO)	94,666.	117,417.
CDW CORP/DE	62,953.	73,217.
CISCO SYSTEMS INC (CSCO)	69,617.	98,138.
CONCENTRIX CORP	117,559.	89,883.
FIDELITY NATL INFO SVCS (FIS)	114,828.	93,972.
ISHARES S&P GLOBAL TECH	80,900.	134,490.
MICROCHIP TECHNOLOGY INC	100,531.	91,325.
MICROSOFT CORP (MSFT)	6,016.	59,955.
ORACLE CORP	88,556.	106,262.
TEXAS INSTRUMENTS INC (TXN)	11,079.	65,261.
AVERY DENNISON CORP	96,236.	95,025.
DUPONT DE NEMOURS INC	87,623.	75,493.
FMC CORP COM NEW (FMC)	23,652.	66,768.
MARTIN MARIETTA MATL INC (MLM)	49,184.	84,492.
SEALED AIR CORP NEW (SEE)	73,211.	79,309.
LIFE STORAGE INC	64,331.	59,100.
OMEGA HLTH CARE INVESTORS (OHI)	130,271.	92,095.
ATMOS ENERGY CORP (ATO)	55,218.	123,837.
MAGNITE INC	12,357.	11,151.
ASBURY AUTOMOTIVE GROUP	22,240.	23,302.
BURLINGTON STORES INC (BURL)	12,856.	12,773.
CRICUT INC	8,200.	3,800.
FIVE BELOW INC (FIVE)	12,731.	16,979.
FLOOR & DECOR HOLDINGS	8,239.	7,171.
FRANCHISE GROUP INC	19,931.	10,957.
GENTEX CORP (GNTX)	12,965.	13,089.
GENTHERM INC	14,518.	11,882.
INSTALLED BUILDING PRODUCT	41,738.	27,392.
LA-Z-BOY INC (LZB)	21,369.	23,961.
OXFORD INDS INC (OXM)	26,835.	37,272.
REVOLVE GROUP INC	15,547.	5,720.
SKYLINE CORP (SKY)	31,709.	32,450.
ULTA BEAUTY INC (ULTA)	4,228.	8,443.
UNDER ARMOUR CLASS C (UA)	14,431.	8,500.
VISTEON CORP (VC)	6,811.	11,643.
YETI HOLDINGS INC (YETI)	5,492.	7,724.

FRESHPET INC (FRPT)	15,829.	9,551.
LANCASTER COLONY (LANC)	20,126.	33,541.
SIMPLY GOOD FOODS CO (SMPL)	25,010.	35,177.
CACTUS INC	8,324.	10,504.
CHORD ENERGY CORP	9,187.	9,439.
MAGNOLIA OIL & GAS CORP (MGY)	14,996.	35,175.
MATADOR RES CO (MTRD)	22,325.	47,279.
NORTHERN OIL AND GAS INC	8,845.	10,263.
BANCORP INC	13,105.	13,225.
CADENCE BANK	27,016.	38,099.
CVB FINL CORP COM (CVBF)	35,918.	53,817.
GLACIER BANCORP MONTANA (GBCI)	37,962.	39,536.
INDEPENDENT BK CORP MASS (INDB)	20,875.	52,346.
OPEN LENDING CORP (LPRO)	21,318.	7,728.
PINNACLE FINANCIAL PRTRNS (PNFP)	7,494.	12,184.
RAYMOND JAMES FINANCIAL (RJF)	8,792.	14,745.
SEACOAST BKG CORP FLA	9,193.	9,013.
SELECTIVE INS GP INC (SIGI)	18,000.	31,456.
SOUTH ST CORP NPV	27,848.	24,435.
STIFEL FINL CORP	22,096.	19,262.
ADAPTHEALTH CORP (AHCO)	33,568.	22,199.
ADDUS HOMECARE CORP	22,278.	26,862.
AMICUS THERAPEUTICS INC (FOLD)	4,671.	4,456.
AMN HEALTHCARE SVCS (AMN)	9,961.	27,247.
ATRICURE INC (ATRC)	18,018.	16,065.
BIO-TECHNE CORP NPV (TECH)	7,561.	9,614.
CAREDX INC (CDNA)	20,652.	7,268.
CATALENT INC (CTLT)	13,403.	9,407.
CERTARA INC	16,504.	10,220.
CERUS CORP	17,142.	11,063.
EXACT SCIENCES CORP (EXAS)	11,848.	7,426.
FIGS INC	20,243.	4,697.
GLAUKOS CORP COM (GKOS)	9,471.	9,959.
HALOZYME THERAPEUTICS INC (HALO)	11,416.	15,761.
ICU MEDICAL INC (ICUI)	9,607.	21,259.
INTEGER HLDNGS CORPORATION (ITGR)	29,588.	29,437.
INTRA-CELLULAR (ITCI)	4,392.	8,996.
LANTHEUS HOLDINGS INC	24,481.	23,441.
MASIMO CORPORATION (MASI)	15,118.	12,427.
OMNICELL INC	15,506.	7,865.
PACIRA BIOSCIENCES INC (PCRX)	9,907.	8,494.
PHREESIA INC	15,422.	13,235.
PROGYNY INC (PGNY)	11,672.	11,774.
SHOCKWAVE MEDICAL INC	4,263.	6,579.
SYNEOS HEALTH INC	38,779.	14,855.
TANDEM DIABETES CARE INC (TNDM)	15,228.	11,057.
UTD THERAPEUTICS CORP	7,131.	9,733.
ARCOSA INC (ACA)	11,827.	16,302.
AXON ENTERPRISE INC (AAXN)	7,571.	14,601.
BRINKS CO (BCO)	17,476.	17,455.
CASELLA WASTE SYSTEM CL A (CWST)	15,651.	35,292.
ESCO TECHNOLOGIES INC (ESE)	20,824.	28,450.
FORWARD AIR CORP (FWRD)	27,387.	43,529.
GENERAC HLDGS INC (GNRC)	9,749.	6,844.

GIBRALTOR INDUSTRIES INC (ROCK)	34,153.	28,445.
ICF INTL INC (ICFI)	34,141.	41,105.
KNIGHT-SWFT TRANS HLD INC. (KNX)	10,231.	13,259.
KORNIT DIGITAL LTD (KRNT)	8,715.	6,270.
LEONARDO DRS INC	8,550.	8,882.
OSHKOSH CORP	12,350.	9,877.
SAIA INC COM (SAIA)	8,832.	13,629.
THE MIDDLEBY	19,943.	15,130.
TREX INC COM (TREX)	6,715.	5,672.
ALLEGRO MICROSYSTEMS INC	6,232.	8,645.
AMBARELLA INC (AMBA)	9,934.	10,360.
AXCELIS TECHNOLOGIES INC	6,382.	8,174.
BELDEN CDT INC	25,987.	33,074.
COGNEX CORP (CGNX)	10,487.	9,987.
COHERENT CORP	10,818.	5,791.
DESCARTES SYSTEMS GRP (DSGX)	8,341.	12,537.
ENDAVA PLC ADR (DAVA)	7,981.	8,415.
ENVESTNET INC (ENV)	9,905.	10,489.
EURONET WORLDWIDE INC	19,327.	12,646.
FORM FACTOR INC	22,788.	12,337.
GUIDEWIRE SOFTWARE INC	20,521.	12,824.
HASHICORP INC (6,572.	5,960.
JAMF HOLDING CORP (JAMF)	15,020.	10,245.
JFROG LTD	10,604.	11,091.
KULICKE & SOFFA INDS INC	10,117.	8,763.
LATTICE SEMICONDUCTOR CORP	8,406.	10,510.
LIVERAMP HOLDINGS INC (RAMP)	21,405.	9,047.
LUMENTUM H	16,662.	10,277.
PERFICIENT INC	27,239.	20,949.
SMARTSHEET INC	14,910.	8,816.
SOLAREEDGE TECHNOLOGIES INC	9,740.	11,897.
SYNAPTICS INC (SYNA)	6,388.	6,756.
TERADYNE INC	7,814.	7,512.
ZUORA INC	8,802.	12,595.
ALBEMARLE CORP (ALB)	2,477.	7,590.
AVIENT CORP	31,547.	22,619.
ELEMENT SOLUTIONS INC	33,627.	25,102.
FULLER H B CO (FUL)	23,192.	32,945.
MATERION CORP	24,490.	25,377.
MP MATERIALS CORP	6,670.	5,681.
RANPAK HOLDINGS CORP	12,631.	3,888.
PEBBLEBROOK HOTEL TRUST	29,356.	15,264.
POTLATCHDELTIC CORPORATION	45,061.	38,931.
MGE ENERGY INC (MGEE)	6,603.	15,840.
ONE GAS INC (OGS)	19,446.	20,823.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>7,340,552.</u>	<u>9,227,235.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TORONTO-DOMINION BK	4,713.	4,653.
ELEVANCE HEALTH INC	3,906.	3,997.
FREEMPORT-MCMORAN INC	4,982.	4,987.
PAC GAS & ELEC	4,994.	4,839.
BROADCOM CRP / CAYMN FI	5,041.	4,914.
BK OF NOVA SCOTIA	5,063.	4,917.
AMERN TOWER CORP	5,137.	4,982.
AMERN ELEC PWR	5,014.	4,821.
BK OF AMER CORP	16,238.	15,798.
AMERN EXPRESS CO	5,000.	4,898.
GILEAD SCIENCES INC	5,103.	4,916.
SANTANDER DRIVE AUTO RECEIVABLES TR	5,000.	4,921.
FORD CR AUTO OWNER TR 2019-A 2019-A	8,821.	8,625.
TYSON FOODS INC	5,147.	4,919.
ENTERGY LA LLC	4,993.	4,654.
QUANTA SERVICES INC	9,568.	9,209.
GEN MOTORS FINL CO	5,182.	4,736.
EASTMAN CHEM CO	5,249.	4,851.
BOEING CO	5,282.	4,962.
ABBVIE INC	9,841.	9,691.
GOLDMAN SACHS GROUP INC	8,190.	7,737.
WORLD OMNI AUTO RECEIVABLES TR	45,113.	44,001.
MORGAN STANLEY	15,591.	14,647.
AMERN EXPRESS CO	4,830.	4,898.
NATL RURAL UTIL COOP	5,042.	4,767.
EXETER AUTOMOBILE RECEIVABLES TR	24,684.	24,736.
DRIVE AUTO RECEIVABLES TR 2021-2	21,508.	21,237.
GEN MOTORS FINL CO	9,981.	8,806.
GEN MLS INC	5,000.	5,012.
TOYOTA AUTO RECEIVABLES OWNER TR	18,725.	18,966.
BOEING CO	10,324.	9,267.
PHILLIPS 66	4,998.	4,479.
AMERICREDIT AUTOMOBILE RECEIVABLES	19,000.	18,960.
SUMITOMO MITSUI FINL GRP	5,186.	4,809.
WELLTOWER INC	5,241.	4,835.
EMERA US FIN LP	5,296.	4,684.
EXETER AUTOMOBILE RECEIVABLES TR	19,184.	19,268.
CITIZENS FINL GROUP	5,095.	4,623.
AIR LEASE CORP	9,923.	8,685.
AMERICREDIT AUTOMOBILE RECEIVABLES	23,406.	23,482.
ENTERGY CORP	5,113.	4,642.
BK OF MONTREAL	4,992.	4,369.
SHIRE ACQ INV IRELAND DA	5,100.	4,689.
AMERICREDIT AUTOMOBILE RECEIVABLES	30,400.	30,454.
CITIGROUP INC	15,470.	13,877.
BK OF NOVA SCOTIA	4,516.	4,451.
HCA INC	5,240.	4,819.

CARMAX AUTO OWNER TR 2022-2 2022-2	48,996.	48,612.
TRUIST FINL CORP	4,500.	4,430.
CHARLES SCHWAB CORP	4,995.	4,558.
CAPITAL ONE FINANCIAL CO	5,205.	4,751.
AMEREN CORP	4,999.	4,399.
PROGRESSIVE CORP	4,998.	4,603.
BK OF AMER CORP	5,225.	4,684.
MORGAN STANLEY	5,000.	4,386.
RAYTHEON TECH CORP	9,378.	9,312.
APPLE INC	9,794.	9,477.
NUCOR CORP	4,992.	4,878.
ALBEMARLE CORP	4,995.	4,876.
WORLD OMNI AUTO RECEIVABLES TR	24,997.	24,169.
GOLDMAN SACHS GROUP INC	5,000.	4,372.
BAKER HUGHES LLC/CO-OBL	5,137.	4,619.
MARTIN MARIETTA MATERIAL	5,218.	4,627.
CHARTER COMM OPT LLC/CAP	9,700.	9,017.
CONSTELLATION BRANDS INC	10,696.	9,267.
CVS HEALTH CORP	2,125.	1,934.
AMERICREDIT AUTOMOBILE RECEIVABLES	24,995.	24,531.
US TREAS 1.25% 04/30/28	29,805.	26,031.
GOLDMAN SACHS GROUP INC	18,962.	18,583.
MID-AMERICA APARTMENTS	4,807.	4,741.
US BANCORP	10,070.	9,766.
VMWARE INC	4,974.	4,086.
ZOETIS INC	5,317.	4,749.
US TREAS 1.125% 08/31/28	28,741.	25,615.
AIR LEASE CORP	4,916.	4,072.
ATLANTIC CITY ELEC	5,488.	4,760.
HEALTHPEAK PROPERTIES	4,970.	4,191.
WELLS FARGO & CO	21,703.	18,799.
UDR INC	5,421.	4,673.
MINITUBISHI UFJ FIN GRP	5,286.	4,608.
KLA CORP	4,997.	4,824.
ENERGY TRANSFER LP	11,122.	9,670.
LIFE STORAGE LP	5,400.	4,479.
AMGEN INC	4,993.	4,673.
EQUINIX INC	5,247.	4,352.
NOV INC	5,107.	4,395.
RLTY INCOME CORP	4,588.	4,353.
HEALTHCARE TR OF AMER	5,204.	4,175.
CENTERPOINT ENERGY INC	3,231.	2,578.
AMERN FINL GROUP	5,932.	4,895.
BP CAP MARKETS AMER	5,462.	4,589.
NATL RETAIL PROP INC	4,960.	4,053.
BIOGEN INC	1,999.	1,629.
CAMDEN PPTY TR	4,468.	4,302.
SHERWIN-WILLIAMS CO	5,035.	4,110.
FISERV INC	10,094.	8,406.
NEXTERA ENERGY CAP	4,998.	4,112.
XILINX INC	4,395.	4,204.
DEUTSCHE TELEKOM INTL FINANCE	6,777.	5,896.
PIIONEER NAT RESOURCE	4,733.	3,916.
PARAMOUNT GLOBAL	5,765.	4,444.

ELECTR ARTS INC	4,117.	3,930.
QUEST DIAGNOSTICS INC	5,076.	4,186.
EAGLE MATERIALS	4,958.	3,922.
DOMINION ENERGY INC	4,817.	4,798.
BK OF AMER CORP	7,981.	7,675.
BRIXMOR OPER PART	4,984.	3,824.
ZIMMER BIOMET HOLDINGS	9,998.	8,101.
KIMCO RLTY CORP	9,954.	7,677.
WELLTOWER INC	4,996.	3,909.
AT&T INC	4,684.	3,919.
ARROW ELECTRONICS INC	4,988.	3,942.
TRITON CONTAINER/TAL INT	9,960.	7,721.
BOSTON PROPERTIES LP	4,979.	3,801.
AMERN WTR CAP C	4,984.	4,784.
STRIPS	48,565.	39,665.
ST STR CORP	5,000.	4,731.
WESTPAC BNKG CORP	5,060.	4,911.
CANADIAN IMPERIAL BK	4,950.	4,883.
BK OF MONTREAL	4,668.	4,567.
CANADIAN PAC RY	4,998.	4,141.
TORONTO-DOMINION BK	5,000.	4,766.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,092,051.	1,009,574.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FHLMC 3910 CL DB	1,785.	1,768.
FNMA 2012-153 CL DA	22,420.	21,337.
FNMA BC6049 3% 06/01/31	23,532.	21,623.
FHLMC 3952 CL EA	23,834.	21,632.
FHLMC POOL POOL ZT1989	29,208.	25,847.
GNMA 2003-18 CL T	32,635.	29,808.
FHLMC POOL POOL ZS8056	11,100.	9,868.
FNMA 2003-75 CL LL	38,910.	34,883.
FNMA AS0727 3.5% 10/01/33	23,060.	21,101.
FNMA 2004-79 CL ZE	31,901.	28,582.
FNMA 2005-48 CL AU	19,969.	18,479.
FNMA AL8623 4% 05/01/36	25,799.	23,390.
FNMA 2006-107 CL PE	38,427.	34,678.
GNMA 2008-38 CL WB	20,422.	18,547.
FNMA 2011-93 CL GB	54,289.	45,836.
GNMA 2011-17 CL PH	16,471.	15,304.
FNMA 2011-125 CL GE	16,340.	14,230.
FNMA AK6740 4% 03/01/42	25,489.	22,859.
FNMA 2013-100 CL PL	26,942.	24,363.
FNMA AL4750 3.5% 01/01/44	34,204.	30,149.
FNMA AS4541 3% 03/01/45	34,725.	30,403.
FHLMC 4774 CL LP	11,545.	10,653.

FHLMC POOL POOL RA1999	18,337.	16,363.
TOTAL TO FORM 990-PF, PART II, LINE 12	581,344.	521,703.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
T ROWE PR HEALTH SCIENCES	COST	75,000.	66,970.
JPM EMG MKT EQ FD - CL I	COST	99,214.	66,017.
PSAM WORLD ARB FUND LIMITED CLASS D	COST	361,288.	794,477.
SCULPTOR OF II PRIVATE INVESTORS	COST	600,000.	825,768.
SLP VI PRIVATE INVESTORS OFFSHORE,	COST	147,299.	143,528.
SOF XII PRIVATE INVESTORS OFFSHORE	COST		
2		55,783.	57,376.
BESSEMER SWEEP PROGRAM	COST	16,432.	16,432.
OW ALL CAP CORE FD	COST	200,000.	166,034.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,555,016.	2,136,602.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES WITHHELD	1,656.	2,295.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,656.	2,295.

FORM 990-PF PART VII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICHOLAS L D FIRTH 16 EAST 52ND STREET #703 NEW YORK, NY 10022	PRESIDENT 1.00	0.	0.	0.
KATHERINE V. FIRTH 16 EAST 52ND STREET #703 NEW YORK, NY 10022	VICE PRESIDENT & TREASURER 1.00	0.	0.	0.
WINTHROP RUTHERFURD, JR. 16 EAST 52ND STREET #703 NEW YORK, NY 10022	SECRETARY 1.00	0.	0.	0.
KAREN L. ROSA 16 EAST 52ND STREET #703 NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
JESSICA KEUSKAMP 16 EAST 52ND STREET #703 NEW YORK, NY 10022	EXECUTIVE DIRECTOR 40.00	85,971.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		85,971.	0.	0.

