

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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2025

Open to Public Inspection

For calendar year 2025 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 NEW YORK		State or province NY	Country	ZIP or foreign postal code 10022	C If exemption application is pending, check here ... ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change				D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ... ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,956,833.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	281,452.	281,452.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,363,993.			
	b Gross sales price for all assets on line 6a 7,789,602.				
	7 Capital gain net income (from Part IV, line 2)		1,363,993.		
	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	19,478.	19,478.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,664,923.	1,664,923.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	94,855.	0.		94,855.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,361.	0.		10,361.
	16a Legal fees				
	b Accounting fees STMT 3	8,500.	6,000.		2,500.
	c Other professional fees STMT 4	97,672.	97,672.		0.
	17 Interest				
	18 Taxes STMT 5	26,036.	4,127.		0.
	19 Depreciation and depletion				
	20 Occupancy	46,506.	0.		46,506.
	21 Travel, conferences, and meetings	377.	0.		377.
	22 Printing and publications				
	23 Other expenses STMT 6	16,391.	0.		16,391.
	24 Total operating and administrative expenses. Add lines 13 through 23	300,698.	107,799.		170,990.
	25 Contributions, gifts, grants paid	812,800.			812,800.
26 Total expenses and disbursements. Add lines 24 and 25	1,113,498.	107,799.		983,790.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	551,425.				
b Net investment income (if negative, enter -0-)		1,557,124.			
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	2,266.	305.	305.
	2 Savings and temporary cash investments	533,973.	1,442,685.	1,442,685.
	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 7	672,431.	1,146,245.	1,127,595.
	b Investments - corporate stock STMT 8	7,911,712.	8,264,859.	11,820,342.
	c Investments - corporate bonds STMT 9	1,029,996.	1,516,987.	1,513,037.
	11 Investments - land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans	854,267.	0.	0.
	13 Investments - other STMT 10	2,126,862.	1,315,289.	2,052,869.
	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)	13,131,507.	13,686,370.	17,956,833.
	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 11)	3,255.	6,693.	
	23 Total liabilities (add lines 17 through 22)	3,255.	6,693.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☐ 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 ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	13,128,252.	13,679,677.	
	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	13,128,252.	13,679,677.	
	30 Total liabilities and net assets/fund balances	13,131,507.	13,686,370.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return)	1	13,128,252.
2 Enter amount from Part I, line 27a	2	551,425.
3 Other increases not included on line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	13,679,677.
5 Decreases not included on line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, line 29, column (b)	6	13,679,677.

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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			
b JPM ALTERNATIVE INVESTMENT	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 7,728,704.		6,425,609.	1,303,095.
b 352.			352.
c 60,546.			60,546.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,303,095.
b			352.
c			60,546.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter on Part I, line 7 If (loss), enter -0- on Part I, line 7 }	2	1,363,993.
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- on 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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	21,644.
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, column (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	21,644.
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	21,644.
6 Credits/Payments:			
a 2025 estimated tax payments and 2024 overpayment credited to 2025 _____	6a 17,200.		
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	17,200.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached _____		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed _____		9	4,444.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid _____		10	
11 Enter the amount of line 10 to be: Credited to 2026 estimated tax _____ Refunded _____		11	
For Refunded amount, also complete and attach Form 8050. See instructions.			

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Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
b 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 <i>General Instruction T</i> .		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. <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2025 or the tax year beginning in 2025? 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 <u>WWW.JLDREYFUS.ORG</u>	X	
14 The books are in care of <u>THE FOUNDATION</u> Telephone no. <u>212-599-1931</u> Located at <u>16 EAST 52ND STREET, 703, NEW YORK, NY</u> ZIP+4 <u>10022</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2025, 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

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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.

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) Yes No X

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

1a(2) Yes No X

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

1a(3) Yes No X

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

1a(4) X Yes No

(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) Yes No 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) Yes No 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 Yes No X

c Organizations relying on a current notice regarding disaster assistance, check here ☐**d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2025?

1d Yes No 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 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025?

2a Yes No 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.)

N/A

2b Yes No

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 Yes No X

b If "Yes," did it have excess business holdings in 2025 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 2025.)

N/A

3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a Yes No 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 2025?

4b Yes No 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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	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?	5a(5)	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	5b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		
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).	5d	N/A
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	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.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	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?	8	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 12		94,855.	2,557.	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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BESSEMER TRUST 630 FIFTH AVENUE, NEW YORK, NY 10111	INVESTMENT MANAGEMENT	79,255.

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

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	16,529,378.
b	Average of monthly cash balances	1b	1,078,149.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	17,607,527.
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	17,607,527.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	264,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	17,343,414.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	867,171.

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	867,171.
2a	Tax on investment income for 2025 from Part V, line 5	2a	21,644.
b	Income tax for 2025. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	21,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	845,527.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	845,527.
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	845,527.

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, line 26, column (d)	1a	983,790.
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	983,790.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				845,527.
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2025:				
a From 2020 92,331.				
b From 2021 1,265,652.				
c From 2022 118,443.				
d From 2023 129,395.				
e From 2024 70,895.				
f Total of lines 3a through 3e	1,676,716.			
4 Qualifying distributions for 2025 from Part XI, line 4: \$ 983,790.				
a Applied to 2024, 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 2025 distributable amount				845,527.
e Remaining amount distributed out of corpus	138,263.			
5 Excess distributions carryover applied to 2025 (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	1,814,979.			
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 2024. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				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 2020 not applied on line 5 or line 7	92,331.			
9 Excess distributions carryover to 2026. Subtract lines 7 and 8 from line 6a	1,722,648.			
10 Analysis of line 9:				
a Excess from 2021 ... 1,265,652.				
b Excess from 2022 ... 118,443.				
c Excess from 2023 ... 129,395.				
d Excess from 2024 ... 70,895.				
e Excess from 2025 ... 138,263.				

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 2025, enter the date of the ruling _____

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

	Tax year		Prior 3 years		(e) Total
	(a) 2025	(b) 2024	(c) 2023	(d) 2022	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included on 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, 3b, or 3c 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 on Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, 2b, 2c, and 2d.

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

SEE STATEMENT 13

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
52ND STREET PROJECT 789 10TH AVENUE NEW YORK, NY 10019	N/A	PC	ARTS GRANTS	15,000.
AMERICAN MUSEUM OF NATIONAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10024	N/A	PC	EDUCATION AND YOUTH	15,000.
ARTS CONNECTION 45 WEST 34TH STREET, SUITE 1210 NEW YORK, NY 10001	N/A	PC	ARTS GRANTS	15,000.
ASSOCIATION TO BENEFIT CHILDREN 419 EAST 86TH STREET NEW YORK, NY 10028	N/A	PC	EDUCATION AND YOUTH	10,000.
BLOOD CANCER UNITED 14 COMMERCE DRIVE CRANFORD, NJ 07016	N/A	PC	SOCIAL SERVICES GRANTS	5,000.
Total	SEE CONTINUATION SHEET(S)			812,800.
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
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	N/A	PC	GRANTS FOR AGING	13,000.
BROOKLYN YOUTH CHORUS 179 PACIFIC STREET BROOKLYN, NY 11210	N/A	PC	ARTS GRANTS	15,000.
CAPE ELIZABETH HIGH SCHOOL 345 OCEAN HOUSE ROAD CAPE ELIZABETH, ME 04107	N/A	PC	EDUCATION AND YOUTH	5,000.
CHANCES FOR CHILDREN 1178 ANDERSON AVE, FL 5B BRONX, NY 10452	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
COMMITTEE TO PROTECT JOURNALISTS P.O. BOX 2675 NEW YORK, NY 10108	N/A	PC	ARTS GRANTS	5,000.
COMMUNITY ACCESS 621 WATER STREET NEW YORK, NY 10022	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
DANCING CLASSROOMS 1350 AVENUE OF THE AMERICAS, 2ND FLOOR NEW YORK, NY 10019	N/A	PC	EDUCATION AND YOUTH	15,000.
EDUCATION THROUGH MUSIC 122 EAST 42ND STREET, SUITE 1501 NEW YORK, NY 10168	N/A	PC	EDUCATION AND YOUTH	15,000.
EXALT YOUTH 17 BATTERY PLACE, SUITE 307 NEW YORK, NY 10004	N/A	PC	EDUCATION AND YOUTH	15,000.
FRESH AIR FUND 633 3RD AVENUE, 14TH FLOOR NEW YORK, NY 10017	N/A	PC	EDUCATION AND YOUTH	5,000.
Total from continuation sheets				752,800.

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
FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	N/A	PC	ARTS GRANTS	100,000.
HARLEM ACADEMY 655 ST. NICHOLAS AVENUE NEW YORK, NY 10030	N/A	PC	EDUCATION AND YOUTH	15,000.
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK, NY 10001	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
HOMEWARD NYC 475 RIVERSIDE DR. SUITE 740 NEW YORK, NY 10015	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
IRONDALE ARTS ENSEMBLE PROJECT 85 SOUTH OXFORD STREET BROOKLYN, NY 11217	N/A	PC	ARTS GRANTS	15,000.
L'AMORE DELLA MUSICA 736 W 187TH ST NEW YORK, NY 10033	N/A	PC	ARTS GRANTS	5,000.
LAWYERS FOR GOOD GOVERNMENT 8697 LA MESA BLVD, STCE C - 532 LA MESA, CA 91942	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
LITERACY ACADEMY COLLECTIVE 66 CROSBY STREET, SUITE 6E NEW YORK, NY 10012	N/A	PC	EDUCATION AND YOUTH	25,000.
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	ARTS GRANTS	15,000.
MINT THEATER COMPANY 412 WEST 42ND STREET NEW YORK, NY 10036	N/A	PC	ARTS GRANTS	20,000.
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 YORK FOUNDATION FOR THE ARTS 29 WEST 38TH STREET, 9TH FLOOR NEW YORK, NY 10018	N/A	PC	ARTS GRANTS	15,000.
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	N/A	PC	ARTS GRANTS	15,000.
PARTNERSHIP WITH CHILDREN 299 BROADWAY, STE 1300 NEW YORK, NY 10007	N/A	PC	EDUCATION AND YOUTH	15,000.
PETS ARE WONDERFUL SUPPORT 134 WEST 29TH STREET, SUITE 802 NEW YORK, NY 10001	N/A	PC	GRANTS FOR AGING	15,000.
PLANNED PARENTHOOD OF GREATER NEW YORK 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
PRESBYTERIAN SENIOR SERVICES 147 EAST 48TH STREET, 3RD FLOOR NEW YORK, NY 10017	N/A	PC	GRANTS FOR AGING	50,000.
PROJECT FIND 160 WEST 71ST STREET, 2F NEW YORK, NY 10023	N/A	PC	GRANTS FOR AGING	15,000.
RED HOOK ART PROJECT 291 VAN BRUNT STREET BROOKLYN, NY 11231	N/A	PC	ARTS GRANTS	8,000.
RIVERSTONE SENIOR LIFE SERVICES 99 FORT WASHINGTON AVENUE NEW YORK, NY 10032	N/A	PC	GRANTS FOR AGING	10,000.
SERVICE PROGRAM FOR OLDER PEOPLE 302 WEST 91ST STREET NEW YORK, NY 10024	N/A	PC	GRANTS FOR AGING	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
STUDENT LEADERSHIP NETWORK 322 EIGHTH AVENUE, 4TH FLOOR NEW YORK, NY 10001	N/A	PC	EDUCATION AND YOUTH	15,000.
SUNNYSIDE COMMUNITY SERVICE 43-31 39TH STREET SUNNYSIDE, NY 11104	N/A	PC	GRANTS FOR AGING	31,800.
THE BRIDGE FUND OF NY 271 MADISON AVENUE, SUITE 907 NEW YORK, NY 10016	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
THE CAMPAIGN AGAINST HUNGER P.O. BOX 330532 BROOKLYN, NY 11233	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
THE GO PROJECT 50 COOPER SQUARE, 3RD FLOOR NEW YORK, NY 10003	N/A	PC	EDUCATION AND YOUTH	15,000.
THE WNET GROUP 825 EIGHTH AVENUE NEW YORK, NY 10019	N/A	PC	ARTS GRANTS	25,000.
THEATER FOR A NEW AUDIENCE 154 CHRISTOPHER STREET, SUITE 3D NEW YORK, NY 10014-2839	N/A	PC	ARTS GRANTS	15,000.
UNIVERSITY SETTLEMENT 184 ELDRIDGE STREET NEW YORK, NY 10013	N/A	PC	GRANTS FOR AGING	15,000.
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE, 1F NEW YORK, NY 10012-1801	N/A	PC	GRANTS FOR AGING	10,000.
WHEDCO 50 EAST 168TH STREET BRONX, NY 10452	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
Total from continuation sheets				

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)				
XAVIER MISSION 55 WEST 15TH STREET NEW YORK, NY 10011	N/A	PC	SOCIAL SERVICES GRANTS	10,000.
YM & YWHA OF WASHINGTON HEIGHTS/INWOOD 54 NAGLE AVENUE NEW YORK, NY 10040	N/A	PC	GRANTS FOR AGING	15,000.
YOUNG CONCERT ARTISTS 1776 BROADWAY, SUITE 1500 NEW YORK, NY 10119	N/A	PC	ARTS GRANTS	10,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	227,761.	60,500.	167,261.	167,261.	
JP MORGAN- NET OF AMORTIZATION OF PREMIUM	114,237.	46.	114,191.	114,191.	
TO PART I, LINE 4	341,998.	60,546.	281,452.	281,452.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	19,478.	19,478.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,478.	19,478.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,500.	6,000.		2,500.
TO FORM 990-PF, PG 1, LN 16B	8,500.	6,000.		2,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES - BESSEMER TRUST	79,255.	79,255.			0.
INVESTMENT MANAGEMENT FEES - JP MORGAN	18,417.	18,417.			0.
TO FORM 990-PF, PG 1, LN 16C	97,672.	97,672.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	4,127.	4,127.			0.
FEDERAL EXCISE TAX	21,909.	0.			0.
TO FORM 990-PF, PG 1, LN 18	26,036.	4,127.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	9,357.	0.			9,357.
INSURANCE	3,454.	0.			3,454.
NYS FILING FEE	750.	0.			750.
PROF ORGANIZATIONS	2,830.	0.			2,830.
TO FORM 990-PF, PG 1, LN 23	16,391.	0.			16,391.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS 4.125% 8/31/30	X		101,478.	101,759.
FNMA AL4750 3.5% 01/01/44	X		24,447.	21,649.
FNMA AS4541 3% 03/01/45	X		25,189.	22,408.
US TREAS 3% 05/15/45	X		33,700.	30,784.
FHLMC POOL POOL RA1999	X		14,951.	13,484.
US TREAS 2% 02/15/50	X		17,023.	14,654.
US TREAS 3% 08/15/52	X		54,984.	46,554.
US TREAS 3.875% 2/15/43	X		24,278.	22,490.
US TREAS 1.125% 08/31/28	X		28,741.	28,182.
US TREAS 1.25% 04/30/28	X		29,805.	28,500.
US TREAS 2.75% 05/31/29	X		72,182.	72,990.
US TREAS 2.75% 08/15/32	X		42,310.	41,947.
US TREAS 2.875% 08/15/28	X		20,534.	19,679.
US TREAS 0.625% 08/15/30	X		86,098.	87,016.
US TREAS 1.875% 02/28/27	X		82,898.	83,429.
US TREAS 2.625% 05/31/27	X		73,717.	74,104.
US TREAS 3.125% 08/31/29	X		48,924.	49,156.
US TREAS 3.5% 09/30/27	X		74,815.	75,015.
US TREAS 4% 02/15/34	X		33,436.	34,891.
US TREAS 4% 02/28/30	X		44,849.	45,573.
US TREAS 4% 11/15/35	X		24,665.	24,641.
US TREAS 4% 12/15/27	X		75,535.	75,727.
US TREAS 4.25% 02/15/28	X		35,439.	35,535.
US TREAS 4.375% 08/31/28	X		25,091.	25,528.
US TREAS 4.625% 02/15/35	X		51,156.	51,900.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,146,245.	1,127,595.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,146,245.	1,127,595.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADVANCED ENERGY INDS	15,941.	21,983.
ADVANCED MICRO DEVICES INC (AMD)	14,273.	23,557.
AGILENT TECHNOLOGIES (A)	41,161.	44,903.
ANGLO AMERN PLC USD	41,889.	53,672.
API GROUP CORP	6,615.	9,641.
APPLIED MATERIALS (AMAT)	32,926.	59,107.
ATMUS FILTRATION TECHNOLOG	16,591.	18,168.

BECTON DICKINSON & CO	50,801.	46,576.
BENTLEY SYSTEMS INC	4,656.	3,854.
BJ'S WHOLESALE CLUB HOLDIN	6,950.	8,552.
BUILDERS FIRSTSOURCE INC (BLDR)	31,641.	28,294.
CAPITAL ONE FINANCIAL (COF)	27,112.	28,356.
CARDINAL HEALTH INC	46,136.	69,870.
CARLISLE COS	5,600.	7,036.
CASH AVAILABLE	1.	1.
CBIZ INC	20,331.	17,153.
CHUBB LIMITED (CB)	34,053.	37,454.
CRH PLC (CRH)	41,867.	54,288.
CYBERARK SOFTWARE LTD (CYBR)	38,363.	51,296.
DOORDASH INC (DASH)	27,190.	25,365.
DOORDASH INC (DASH)	16,047.	19,024.
DORMAN PRODUCTS	20,229.	19,710.
EATON CORP PLC (ETN)	21,120.	41,406.
EPLUS INC	15,635.	19,294.
ESAB CORP	6,099.	5,921.
FAIRFAX FINANCL HLDG LT (FRFHF)	62,118.	70,596.
FEDERAL SIGNAL	6,815.	13,573.
FRANCO NEVADA CORP (FNV)	32,841.	42,492.
FRANKLIN FTSE EUROZONE ETF (FLEU)	12,384.	13,301.
GLOBAL X DEFENSE TECH ETF (SHLD)	25,132.	27,535.
GRUPO MEXICO SHS-B	33,900.	35,164.
HOME DEPOT (HD)	6,099.	37,851.
INTERNATIONAL PAPER (IP)	23,258.	16,583.
INVESCO QQQ TR UNIT SER 1 (QQQ)	86,387.	112,418.
ISHARES US TECHNOLOGY ETF (IYW)	72,803.	99,840.
ITOCHU CORP ADR (ITOCY)	27,410.	31,612.
KKR & CO INC (KKR)	33,691.	28,045.
KNIFE RIVER CORP	11,889.	9,497.
LABCORP HLDGS	5,316.	4,766.
LIGHT & WONDER INC	5,040.	5,979.
MACOM TECHNOLOGY SOLUTIONS	4,478.	4,967.
MARUBENI CORP ADR (MARUY)	21,651.	34,714.
MEDPACE HOLDINGS	3,887.	8,986.
MICROSOFT CORP	68,183.	133,478.
MITSUBISHI CORP ADR (MTSUY)	24,347.	29,741.
MITSUI & CO ADR (MITSY)	27,693.	35,545.
MONCLER SPA	6,151.	6,646.
MURPHY USA INC COM (MUSA)	61,649.	54,475.
NRG ENERGY INC	4,772.	4,777.
ORIGIN BANCORP INC	18,066.	19,557.
OW ALL CAP CORE FD	650,000.	719,148.
PARTNERS GROUP HOLDING AG	4,441.	3,716.
PATRICK IND INC	22,041.	23,854.
PRIMO BRANDS CORP	38,871.	22,481.
PROLOGIS INC (PLD)	31,306.	33,702.
PROSUS NV SPON ADR	63,287.	70,139.
PRYSMIAN SPA (PRYMF)	32,715.	34,006.
QNITY ELECTRONICS INC	16,678.	15,676.
QXO INC (QXO)	5,131.	4,841.
REDDIT INC	4,892.	5,287.
RHEINMETALL AG ADR (RNMBY)	49,270.	45,833.

ROLLINS INC	3,299.	3,301.
SAIA INC COM	7,321.	6,530.
SALESFORCE INC (CRM)	69,926.	61,988.
SEAGATE TECHNOLOGY (STX)	25,123.	30,292.
ST STR FINANCIAL SEL SECT (XLF)	54,729.	60,137.
ST STR HEALTH CARE SELECT (XLV)	27,810.	29,412.
ST STR SPDR S&P OIL&GAS EX	3,516.	3,282.
ST STR SPDR S&P REG BK ETF	4,742.	4,666.
ST STR UTILITIES SELECT	1,783.	2,134.
STANDARDAERO INC	4,557.	4,560.
STRAUMANN HOLDING AG	5,815.	5,774.
SUMITOMO CORP SPON ADR (SSUMY)	26,926.	37,116.
TD SYNEX CORPORATION (SNX)	51,665.	59,340.
TEXAS ROADHOUSE INC	3,334.	3,154.
THE MARZETTI CO	5,062.	12,331.
UL SOLUTIONS INC	6,279.	8,832.
UNITED RENTALS INC (URI)	14,290.	19,423.
WASTE CONNECTIONS (WCN)	27,283.	36,825.
ABBOTT LABORATORIES	16,035.	18,668.
ABBOTT LABORATORIES (ABT)	21,130.	63,271.
ABBVIE INC	14,281.	33,816.
ADDUS HOMECARE CORP	19,267.	22,014.
AGILENT TECHNOLOGIES	16,210.	19,458.
ALNYLAM PHARMACEUTICALS	17,629.	25,449.
ALPHABET INC CLASS C	74,007.	162,862.
ALPHABET INC-CL C	3,208.	75,312.
AMAZON.COM INC	65,432.	98,560.
AMAZON.COM INC	45,888.	82,633.
AMERICAN HOMES 4 RENT CL A	39,521.	33,865.
AMERICAN TOWER CORP	8,187.	7,198.
AMETEK INC NEW	10,228.	16,835.
AMETEK INC NEW (AME)	15,535.	61,593.
AMPLIFY CYBERSECURITY ETF	17,932.	19,128.
AON PLC	16,176.	49,403.
APPLE INC	87,424.	157,678.
ARCOSA INC (ACA)	12,842.	26,048.
ARISTA NETWORKS INC	15,141.	22,537.
ASM INTERNATIONAL NV	2,392.	3,649.
ASML HOLDING NV ADR	4,842.	64,191.
ASTRAZENECA PLC SPON ADR	27,644.	37,691.
ASTRAZENECA PLC-SPONS ADR	15,947.	22,338.
ATMOS ENERGY CORP (ATO)	11,641.	55,317.
AUTOMATIC DATA PROCESSING	4,508.	7,459.
AVANTOR INC	48,650.	23,091.
AVERY DENNISON CORP	50,445.	50,926.
BANK OF AMERICA CORP	14,457.	28,545.
BELDEN CDT INC	9,827.	20,396.
BESSEMER SWEEP PROGRAM	7,968.	7,968.
BJ'S WHOLESALE CLUB HOLDIN	33,956.	33,761.
BLACKSTONE GROUP INC	6,211.	16,338.
BOOZ ALLEN HAMILTON HLDGS	7,240.	5,567.
BORG WARNER INC	39,922.	59,929.
BRINKS CO (BCO)	14,257.	28,598.
BROADCOM INC	16,258.	111,098.

BROADCOM INC (AVGO)	73,103.	179,972.
BROOKFIELD CORPORATION	25,716.	66,081.
BWX TECHNOLOGIES INC	2,712.	5,358.
CADENCE BANK	6,332.	16,707.
CADENCE DESIGN SYSTEMS INC	18,020.	20,942.
CANADIAN NATL RAILWAY	49,969.	58,815.
CARLISLE COS	29,351.	62,372.
CASELLA WASTE SYSTEM CL A (CWST)	11,976.	23,505.
CATERPILLAR INC	22,455.	30,362.
CCC INTELLIGENT SOLUTIONS	5,319.	3,712.
CDW CORP/DE	11,167.	7,763.
CENTERSPACE	13,742.	13,344.
CHEVRON CORP	6,830.	11,887.
CHEVRON CORP (CVX)	18,411.	38,102.
CISCO SYSTEMS INC (CSCO)	15,774.	46,218.
CITIGROUP INC (C)	27,225.	61,845.
CLEAN HARBORS INC	50,795.	72,688.
CLEAN HARBORS INC	7,582.	10,786.
COCA-COLA COMPANY	10,486.	14,611.
COLLIERS INTERNATIONAL GRP	30,818.	44,838.
COLUMBIA BANKING SYS	56,348.	71,691.
COOPER COS INC	3,708.	3,770.
CORE & MAIN INC	5,400.	6,652.
COSTCO WHSL CORP NEW	8,282.	17,246.
CRANE NXT CO	47,166.	36,714.
CRH PLC	15,685.	26,707.
CURTISS WRIGHT CORP (CW)	8,461.	52,370.
CVB FINL CORP COM (CVBF)	19,514.	23,343.
CVS HEALTH CORP (CVS)	11,691.	40,473.
DEERE & CO	11,419.	12,570.
DELTA AIR LINES INC DEL (DAL)	67,500.	91,608.
DISCO CORP ADR	31,410.	51,320.
DOLLARAMA INC	5,593.	12,115.
DR HORTON INC	7,918.	28,806.
DUKE ENERGY HLDG CORP	17,605.	22,269.
DUPONT DE NEMOURS INC	11,669.	15,477.
EATON CORP PLC	6,790.	21,977.
EATON CORP PLC	18,990.	16,881.
ELEMENT SOLUTIONS INC	19,913.	20,991.
ELEVANCE HEALTH INC	6,483.	7,712.
ENTEGRIS INC	3,494.	2,359.
EOG RES INC (EOG)	18,788.	38,853.
EQUIFAX INC	5,406.	6,509.
ESCO TECHNOLOGIES INC (ESE)	10,976.	34,193.
EXTRA SPACE STORAGE INC	29,949.	32,555.
EXXON MOBIL CORP	18,451.	19,495.
FAIR ISACC CORP	54,544.	54,099.
FED HERMES GOV OBL FD 117	7,576.	7,576.
FERRARI NV	23,455.	45,086.
FIDELITY 500 INDEX FUND	512,167.	639,054.
FIDELITY NATL INFO SVCS	47,942.	41,537.
FLOWERVE CORP	39,606.	65,911.
FORTINET INC	7,695.	12,785.
FRANKLIN FTSE CANADA ETF	9,011.	12,413.

FULLER H B CO (FUL)	10,174.	12,189.
GALLAGER ARTHUR J & CO	22,495.	22,514.
GE HEALTHCARE TECHNOLOGIES	38,119.	45,521.
GENUINE PARTS CO	4,365.	4,549.
GLACIER BANCORP MONTANA (GBCI)	27,954.	27,751.
HOME DEPOT	24,110.	26,151.
HONEYWELL INTL INC	5,912.	6,828.
HOWMET AEROSPACE INC	6,099.	26,242.
ICF INTL INC (ICFI)	19,396.	19,619.
ICU MEDICAL INC (ICUI)	11,235.	19,973.
IDEXX LABS CORP	6,801.	10,824.
INSTALLED BUILDING PRODUCT	13,942.	29,829.
INTEGER HLDNGS CORPORATION (ITGR)	11,188.	13,725.
INTUIT	27,714.	32,458.
INTUITIVE SURGICAL	18,794.	35,114.
INTUITIVE SURGICAL	2,743.	6,796.
INVESCO INDIA EXCHANGE-TRA	18,885.	16,433.
ISHARES MSCI EMERGING MARK	47,258.	59,742.
ISHARES MSCI USA QUALITY	53,283.	60,976.
ISHARES S&P 500 GROWTH IN	147,843.	197,216.
ISHARES S&P 500 VL	105,975.	118,759.
ISHARES S&P GLOBAL ENERGY	27,983.	28,093.
ISHARES S&P GLOBAL TECH	29,663.	115,500.
ISHARES US EQUITY FACT	86,577.	111,707.
JOHNSON & JOHNSON	15,025.	19,453.
JPMORGAN CHASE & CO	17,028.	49,621.
KENVUE INC	26,041.	24,460.
KEYSIGHT TECHNOLOGIES INC	7,941.	12,394.
KINDER MORGAN INC	19,952.	25,978.
KLA CORPORATION	7,827.	36,452.
LAKELAND FINL CORP	23,462.	20,541.
LA-Z-BOY INC (LZB)	10,061.	21,243.
LILLY ELI & CO	33,545.	55,883.
LINDE PLC	30,010.	42,639.
LIVE NATION ENTERTMNT INC	4,541.	7,695.
LOWES COS INC	26,346.	25,321.
MAGNOLIA OIL & GAS CORP (MGY)	9,760.	20,248.
MANHATTAN ASSOCIATES INC	6,376.	5,545.
MARSH & MCLENNAN COS INC (MMC)	10,457.	34,321.
MARTIN MARIETTA MATL INC (MLM)	24,814.	56,039.
MATADOR RES CO (MTDR)	4,879.	12,095.
MCDONALD'S CORP	21,507.	25,367.
MEDTRONIC PLC	31,948.	32,756.
MERCADOLIBRE INC (MELI)	14,090.	68,484.
MERCK & CO INC NEW	29,355.	33,367.
META PLATFORMS INC	66,679.	132,017.
META PLATFORMS INC	34,587.	64,028.
METLIFE INC COM	19,373.	22,892.
MGE ENERGY INC (MGE)	3,668.	9,802.
MICROSOFT CORP (MSFT)	66,373.	126,224.
MONOLITHIC PWR SYS INC	46,507.	60,726.
MONSTER BEVERAGE CORP NEW	15,755.	24,457.
MORGAN STANLEY GRP INC	20,361.	36,216.
MOTOROLA SOLUTIONS INC	838.	2,299.

MOTOROLA SOLUTIONS INC	14,828.	20,699.
NASDAQ INC	6,241.	12,626.
NETFLIX INC	29,699.	37,504.
NEXTERA ENERGY INC	21,316.	24,084.
NORTHROP GRUMMAN CORP	6,721.	11,974.
NU HOLDINGS LTD/CAYMAN ISL-A	52,282.	62,607.
NVIDIA CORP	29,627.	191,535.
NVIDIA CORP	111,036.	221,002.
OLD NATIONAL BANCORP IND	19,064.	25,656.
OMEGA HLTH CARE INVESTORS (OHI)	34,394.	45,448.
ON HOLDING AG	57,316.	72,276.
ONE GAS INC (OGS)	16,665.	17,767.
O'REILLY AUTO INC NEW	33,413.	43,780.
OXFORD INDS INC (OXM)	15,953.	8,379.
PARKER-HANNIFIN CORP	14,864.	33,400.
PENTAIR PLC	17,353.	18,536.
PEPSICO INC	5,746.	6,171.
PHILIP MORRIS INTL INC	9,118.	15,719.
PLEXUS CORP	20,461.	30,135.
PNC FINANCIAL SVS GRP (PNC)	25,597.	65,749.
POTLATCHDELTIC CORPORATION	26,746.	22,475.
PROCTER & GAMBLE CO	12,952.	13,901.
PRUDENTIAL FINANCIAL	11,665.	14,110.
RAYMOND JAMES FINANCIAL (RJF)	34,730.	60,221.
REDDIT INC-CL A	23,002.	24,825.
ROSS STORES INC	13,932.	23,057.
RYAN SPECIALTY HOLDINGS INC	6,161.	7,228.
SAIA INC COM	40,381.	42,447.
SAP SE ADR	45,439.	55,869.
SERVICENOW INC	29,081.	30,638.
SHELL PLC ADR	38,081.	45,190.
SHELL PLC ADR	32,094.	43,353.
SIMON PROP GROUP	11,110.	18,511.
SIMPLY GOOD FOODS CO (SMPL)	17,982.	16,465.
SPDR EURO STOXX 50 ETF	10,430.	13,393.
STANDEX INTER CORP	20,001.	26,073.
STERIS PLC	10,482.	12,168.
STEVANATO GROUP SPA	37,317.	42,654.
STRYKER CORP	67,826.	72,051.
SYNOVUS FINL CORP	42,644.	50,300.
TAIWAN SEMI MFG CO ADR	19,707.	68,375.
TAIWAN SEMI MFG CO ADR	34,848.	50,141.
TARGET CORP	26,962.	32,257.
TE CONNECTIVITY PLC	19,177.	29,803.
TEXAS INSTRUMENTS INC	10,359.	11,103.
THE HERSHEY COMPANY	34,940.	32,756.
THE HERSHEY COMPANY	4,096.	5,095.
TIDEWATER INC	12,437.	6,566.
TOKYO ELECTRIC LTD-UNS ADR	27,445.	48,169.
TRADEWEB MARKETS INC	6,610.	8,818.
TRUIST FINANCIAL CORP	10,245.	13,778.
UNION PACIFIC CORP	19,137.	21,744.
UNION PACIFIC CORP (UNP)	14,530.	35,854.
UNITED BANKSHARES INC W VA	14,452.	14,400.

UNITED HEALTH GROUP INC	30,343.	28,059.
US FOODS HOLDING CORP	5,616.	10,620.
US FOODS HOLDING CORP	34,815.	70,047.
VANECK GOLD MINERS ETF	18,315.	44,943.
VANGUARD S&P SMALL-CAP 600	92,664.	92,419.
VERIZON COMMUNICATIONS	28,184.	23,623.
VISA INC	26,144.	39,980.
VISA INC	19,649.	32,966.
VNGRD FTSE ALL-WORLD EX-US	165,102.	205,968.
WALMART INC	8,277.	18,494.
WASTE CONNECTIONS (WCN)	35,479.	71,722.
WASTE MANAGEMENT INC NEW	10,023.	18,016.
WEC ENERGY GROUP INC	14,458.	16,768.
WILLIAMS COMPANIES INC (WMB)	18,539.	56,202.
ZEBRA TECHNOLOGIES CP CL A	39,037.	33,994.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,264,859.	11,820,342.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOEING CO	5,004.	4,994.
AIRCASTLE LTD	4,996.	5,000.
EMERA US FIN LP	5,040.	4,984.
AMCOR GROUP FIN	2,061.	2,067.
PRUDENTIAL FDG ASIA	2,873.	2,876.
ROYAL BK OF CANADA	5,055.	5,070.
ENBRIDGE INC	2,081.	2,088.
AIR LEASE CORP	4,961.	4,926.
ALEXANDRIA REAL ESTATE E	4,096.	4,095.
AMEREN CORP	4,955.	5,112.
AMERN EXPRESS CO	3,000.	3,168.
AMERN EXPRESS CO	5,132.	5,153.
AMGEN INC	10,340.	10,372.
AON NORTH AMER INC	5,134.	5,143.
AT&T INC	4,684.	4,385.
ATLANTIC CITY ELEC	5,243.	5,007.
ATMOS ENERGY CORP	4,994.	5,405.
AUTOZONE INC	5,219.	5,257.
BAT CAP CORP	4,773.	4,811.
BAT CAP CORP	5,325.	5,354.
BIOGEN INC	5,140.	5,263.
BK OF AMER CORP	9,168.	9,375.
BK OF AMER CORP	22,524.	23,295.
BK OF MONTREAL	5,107.	5,127.
BK OF NOVA SCOTIA	5,075.	5,096.
BK OF NY MELLON CORP	5,088.	5,098.
BK OF NY MELLON CORP	7,415.	7,432.
BMW VEH LEASE TR 2024-2 CL A4	9,999.	10,041.

BOEING CO	5,362.	5,532.
BRIDGECREST LENDING AUTO	19,894.	20,136.
BRIXMOR OPER PART	4,984.	4,494.
BROADCOM INC	10,838.	10,851.
BUNGE LTD FIN CORP	3,665.	3,673.
CANADIAN IMPERIAL BK	2,028.	2,033.
CAP ONE FINL CO	4,983.	4,993.
CARDINAL HEALTH INC	2,051.	2,062.
CENCORA INC	4,581.	4,607.
CENTERPOINT ENERGY INC	3,138.	2,843.
CF INDUSTRIES INC	2,012.	2,009.
CHARLES SCHWAB CORP	2,070.	2,076.
CHARLES SCHWAB CORP	5,315.	5,450.
CHARTER COMM OPT LLC/CAP	7,422.	7,374.
CHENIERE ENERGY PARTNERS	6,974.	7,015.
CIGNA GROUP/THE	2,020.	2,026.
CITIGROUP INC	8,535.	8,581.
CITIGROUP INC	13,037.	13,103.
COMCAST CORP	10,367.	10,433.
CONSTELLATION BRANDS INC	3,835.	3,853.
COTERRA ENERGY INC	2,007.	2,061.
CVS HEALTH CORP	4,999.	5,017.
DELL INT LLC/EMC CORP	2,008.	2,009.
DEUTSCHE TELEKOM INTL FINANCE	6,114.	5,834.
DOC DR LLC	4,756.	4,972.
DRIVE AUTO RECEIVABLES TR 2024-2	14,999.	15,061.
DRIVE AUTO RECEIVABLES TR 2025-1	19,999.	20,160.
EIDP INC	2,053.	2,052.
ENBRIDGE INC	4,994.	5,266.
ENERGY TRANSFER LP	7,431.	7,193.
EOG RES INC	2,014.	2,055.
EQUINIX INC	5,144.	4,800.
ERP OPER LP	5,112.	5,112.
ESSEX PORTFOLIO LP	4,738.	4,750.
EVERGY KS CENT	4,981.	5,097.
EXETER AUTOMOBILE RECEIVABLES TR	9,999.	10,042.
EXETER AUTOMOBILE RECEIVABLES TR	14,999.	15,040.
EXPAND ENERGY CORP	5,072.	5,068.
EXTRA SPACE STORAGE LP	5,296.	4,951.
FED RLTY OP LP	3,861.	3,868.
FHLMC 3952 CL EA	10,278.	9,637.
FHLMC POOL POOL QB4648	11,825.	12,082.
FHLMC POOL POOL RA7937	18,762.	19,122.
FHLMC POOL POOL RA8253	18,440.	18,873.
FHLMC POOL POOL SD2169	16,911.	17,201.
FIFTH THIRD BANCORP	5,175.	5,248.
FISERV INC	3,017.	2,766.
FNMA 2004-79 CL ZE	16,398.	15,107.
FNMA 2005-48 CL AU	7,130.	6,743.
FNMA 2011-125 CL GE	11,798.	10,582.
FNMA 2011-93 CL GB	54,289.	47,814.
FNMA 2012-153 CL DA	3,864.	3,867.
FNMA 2013-100 CL PL	15,382.	14,399.
FNMA AK6740	17,822.	16,276.

FNMA AN1012	19,102.	20,219.
FNMA BL6303	20,822.	22,699.
FNMA BS5337	22,030.	22,940.
FNMA BS6535	22,199.	24,314.
FNMA CB2275	15,598.	15,930.
FNMA CB2899	14,580.	14,792.
FNMA CB3426	19,726.	20,502.
FNMA FS4035	19,115.	19,623.
FNMA POOL BS1899	32,144.	34,683.
FNMA POOL BS4330	33,184.	33,413.
FNMA POOL BS4708	20,956.	22,201.
FNMA POOL BS6358	22,979.	24,639.
GEN MOTORS FINL CO	7,063.	7,254.
GM FINL AUTOMOBILE LEASING TR	9,999.	10,015.
GM FINL CONSUMER AUTOMOBILE	9,998.	10,075.
GNMA 2003-18 CL T	18,576.	16,971.
GNMA 2008-38 CL WB	12,528.	11,458.
GNMA 2011-17 CL PH	8,219.	7,823.
GOLDMAN SACHS GROUP INC	7,245.	7,295.
GOLDMAN SACHS GROUP INC	10,212.	10,246.
HCA INC	9,969.	10,390.
HEICO CORP	5,116.	5,140.
HONDA AUTO RECEIVABLES OWNER TR	14,998.	15,114.
HONDA MTR CO LTD	5,035.	5,062.
HONDA MTR CO LTD	5,085.	5,109.
HUNTINGTON BANC SHARES	5,014.	5,145.
HYUNDAI AUTO RECEIVABLES TR 2024-C	9,999.	10,079.
HYUNDAI AUTO RECEIVABLES TR 2025-A	20,050.	20,246.
ITC HOLDINGS CORP	4,915.	4,945.
JOHN DEERE OWNER TR 2025	15,098.	15,112.
KEYCORP	4,014.	4,108.
KINDER MORGAN INC	5,201.	5,162.
L3HARRIS TECH INC	4,995.	5,208.
MANULIFE FINL CORP	4,016.	3,990.
MARRIOTT INTL	7,109.	7,149.
MARVELL TECHNOLOGY INC	5,199.	5,214.
MERCEDES-BENZ AUTO LEASE TR 2024-B	14,997.	15,073.
META PLATFORMS INC	5,000.	5,040.
MORGAN STANLEY	7,201.	7,207.
MORGAN STANLEY	18,961.	19,505.
MOTOROLA SOLUTIONS INC	4,996.	5,102.
MPLX LP	4,939.	5,101.
NEWMONT/NEWCREST FIN	2,081.	2,091.
NNN REIT INC	4,960.	4,641.
NOV INC	5,064.	4,875.
ONEOK INC	2,890.	2,907.
ORACLE CORP	7,046.	6,737.
O'REILLY AUTOMOTIVE INC	5,032.	5,043.
PAC GAS & ELEC	4,994.	5,193.
PAC GAS & ELEC	4,995.	5,392.
PFIZER INVT ENTER	5,046.	5,066.
PHILIP MORRIS INTL INC	7,216.	7,236.
PIONEER NAT RESOURCE	4,733.	4,528.
PLAINS ALL AMER PIPELINE	5,035.	5,058.

PNC FINL SERVICES	10,076.	10,185.
PPL CAP FDG INC	5,101.	5,120.
PROLOGIS LP	4,977.	5,092.
PUB SVC OK	5,141.	5,131.
QUANTA SERVICES INC	5,019.	5,026.
QUEST DIAGNOSTICS INC	5,051.	4,600.
REGENCY CENTERS LP	4,865.	4,904.
RIO TINTO FIN USA PLC	2,045.	2,055.
RLTY INCOME CORP	2,028.	2,034.
RLTY INCOME CORP	4,588.	4,812.
ROPER TECHNOLOGIES INC	4,766.	4,780.
RTX CORP	4,590.	4,947.
SAN DIEGO G & E	2,668.	2,677.
SAN DIEGO G & E	5,198.	5,175.
SANTANDER DRIVE AUTO RECEIVABLES TR	14,998.	15,078.
SHERWIN-WILLIAMS CO	5,022.	4,606.
SONOCO PRODUCTS CO	5,027.	5,040.
SOUTHN CAL EDISON	6,970.	7,030.
SOUTHN CO GAS CAP	7,397.	7,417.
ST STR CORP	5,012.	4,974.
STRIPS	51,707.	44,844.
SYNOPSYS INC	4,995.	5,082.
TAKE-TWO INTERACTIVE SOF	5,012.	5,097.
T-MOBILE USA INC	5,104.	5,111.
T-MOBILE USA INC	7,757.	7,797.
TOYOTA AUTO REC TR 2024-D 20300415	9,997.	10,126.
TRUIST FINL CORP	2,025.	2,038.
TRUIST FINL CORP	2,155.	2,158.
TRUIST FINL CORP	5,000.	5,177.
UDR INC	5,222.	5,023.
UN ELEC CO	2,058.	2,059.
US BANCORP	3,010.	3,025.
US BANCORP	5,909.	6,044.
VERALTO CORP	5,143.	5,156.
VMWARE LLC	2,023.	2,032.
WELLS FARGO & CO	7,259.	7,283.
WELLS FARGO & CO	12,151.	12,426.
WELLTOWER INC	4,996.	4,549.
WESTN MIDSTREAM OPERAT	6,305.	6,314.
WILLIAMS COMPANIES INC	4,978.	5,086.
WORLD FINL NETWORK CR CARD MASTER NT TR 2024-B	15,131.	15,173.
WORLD OMNI AUTO RECEIVABLES TR	1,056.	1,056.
WORLD OMNI AUTO RECEIVABLES TR 2025-D	9,999.	10,028.
WP CAREY INC	4,924.	4,929.
ZIMMER BIOMET HOLDINGS	5,998.	5,418.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,516,987.	1,513,037.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VENTURE GROWTH SELECT OFFSHORE	COST	16,794.	16,436.
ADVANCED MICRO DEVICES	COST	2,944.	3,212.
ALIBABA GROUP HOLDING-SP ADR	COST	4,094.	5,130.
ALLEGRO MICROSYSTEMS INC	COST	856.	897.
ALPHABET INC- CL C	COST	6,579.	11,611.
AMAZON.COM INC	COST	3,221.	5,078.
APPLOVIN CORP-CLASS A	COST	2,664.	4,043.
ARISTA NETWORKS INC	COST	344.	1,310.
ASML HOLDING NV-NY REG SHS	COST	3,391.	4,279.
BOOKING HOLDINGS INC	COST	2,337.	5,355.
BROADCOM INC	COST	2,444.	8,999.
CADENCE DESIGN SYS INC	COST	1,622.	1,875.
CIENA CORP	COST	2,972.	7,952.
CLOUDFARE INC- CLASS A	COST	3,050.	2,760.
COINBASE GLOBAL INC- CLASS A	COST	3,547.	2,261.
CREDO TECHNOLOGY GROUP HOLDI	COST	892.	6,043.
CROWDSTRIKE HOLDINGS INC- A	COST	2,175.	2,813.
DATADOG INC- CLASS A	COST	896.	1,496.
DOORDASH INC	COST	2,446.	2,718.
ECHOSTAR CORP	COST	1,023.	1,413.
FABRINET	COST	444.	455.
FIGMA INC	COST	2,792.	1,794.
FIRST SOLAR	COST	2,037.	2,090.
HUBSPOT INC	COST	3,462.	3,210.
INTUIT INC	COST	3,946.	5,299.
JPM EMG MKT EQ FD - CL I	COST	96,610.	95,782.
LAM RESEARCH CORP	COST	3,729.	8,388.
LEMONADE INC	COST	2,165.	2,776.
LUMEN TECHNOLOGY	COST	1,474.	1,080.
LUMENTUM HOLDINGS INC	COST	1,849.	2,580.
MERCADOLIBRE INC	COST	3,162.	4,029.
META PLATFORMS INC-CLASS A	COST	1,533.	6,601.
MICRON TECHNOLOGY INC	COST	879.	3,710.
MICROSOFT CORP	COST	4,243.	5,320.
NETFLIX INC	COST	1,229.	5,532.
NU HOLDINGS LTD/CAYMAN ISL-A	COST	1,423.	2,645.
NVIDIA CORP	COST	6,171.	12,309.
ORACLE CORP	COST	2,632.	6,822.
PALANTIR TECHNOLOGIES INC- A	COST	2,177.	2,489.
PALO ALTO NETWORKS INC	COST	1,681.	2,763.
PSAM WORLD ARB FUND LIMITED CLASS D	COST	10,839.	28,406.
REDDIT INC	COST	2,918.	2,988.
RIVIAN AUTOMOTIVE INC	COST	3,121.	4,080.
ROBINHOOD MARKETS INC	COST	944.	8,256.
SCULPTOR OF II PRIVATE INVESTORS	COST	600,000.	1,146,427.
SEA LTD- ADR	COST	4,288.	4,975.
SERVICE NOW INC	COST	5,517.	6,587.

THE JEAN & LOUIS DREYFUS FOUNDATION, INC		13-2947180	
SERVICE TITAN INC-A	COST	2,332.	2,237.
SHOPIFY INC	COST	2,382.	7,727.
SLP VI PRIVATE INVESTORS OFFSHORE,	COST	325,463.	316,156.
SNAP INC	COST	797.	823.
SNOWFLAKE INC	COST	7,703.	10,091.
SOF XII PRIVATE INVESTORS OFFSHORE	COST		
2		106,242.	190,056.
SPOTIFY TECHNOLOGY SA	COST	2,788.	3,484.
SYMBOTIC INC	COST	1,370.	1,190.
TAIWAN SEMICONDUCTOR	COST	3,462.	8,813.
TAKE-TWO INTERACTIVE SOFTWARE	COST	7,246.	10,497.
TEMPUS AI INC	COST	2,468.	2,657.
TESLA INC	COST	5,915.	10,344.
TTM TECHNOLOGIES	COST	538.	552.
TWILO INC	COST	3,040.	4,125.
UBER TECHNOLOGIES INC	COST	233.	654.
VEEVA SYSTEMS INC	COST	1,927.	2,232.
VICOR CORP	COST	1,435.	3,507.
WARBY PARKER INC	COST	1,273.	1,198.
ZOOM COMMUNICATIONS INC	COST	3,119.	3,452.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,315,289.	2,052,869.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAXES WITHHELD	3,255.	2,823.	
CASH OVERDRAFT	0.	3,870.	
TOTAL TO FORM 990-PF, PART II, LINE 22	3,255.	6,693.	

FORM 990-PF

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

STATEMENT 12

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.
CARRIE ZIMPRITCH MICHAELIS 16 EAST 52ND STREET #703 NEW YORK, NY 10022	TRUSTEE 1.00	0.	0.	0.
JONATHAN BANK 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	94,855.	2,557.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		94,855.	2,557.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJESSICA KEUSKAMP
16 EAST 52ND STREET #703
NEW YORK, NY 10022TELEPHONE NUMBER

212-599-1931

FORM AND CONTENT OF APPLICATIONSINCLUDE AN OUTLINE OF THE PROPOSED PROJECT, A STATEMENT OF ITS SIGNIFICANCE
AND A PROPOSED BUDGET.ANY SUBMISSION DEADLINES

DEADLINES FOR LETTERS OF INQUIRY ARE JANUARY 15 AND JULY 15, RESPECTIVELY.

RESTRICTIONS AND LIMITATIONS ON AWARDSTHE FOUNDATION SUPPORTS PROGRAMS WITHIN THE 5 BOROUGHES OF NEW YORK CITY IN
THE AREAS OF AGING, ARTS, EDUCATION, AND SOCIAL SERVICES.