

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 2023 or tax year beginning **MAY 1, 2023**, and ending **APR 30, 2024**

Name of foundation Jerome Foundation Inc		A Employer identification number 41-6035163
Number and street (or P.O. box number if mail is not delivered to street address) 550 Vandalia Street	Room/suite 109	B Telephone number 651-224-9431
City or town, state or province, country, and ZIP or foreign postal code Saint Paul, MN 55114		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 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) \$ 113,178,200.	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,715,579.	2,715,579.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,634,162.			
	b Gross sales price for all assets on line 6a	64,520,771.			
	7 Capital gain net income (from Part IV, line 2)		12,634,162.		
	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	4,042.	215.		Statement 2	
12 Total. Add lines 1 through 11	15,353,783.	15,349,956.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	371,167.	33,945.		337,222.
	14 Other employee salaries and wages	449,846.	0.		455,290.
	15 Pension plans, employee benefits	76,568.	0.		64,759.
	16a Legal fees				
	b Accounting fees Stmt 3	99,693.	4,985.		94,708.
	c Other professional fees Stmt 4	435,763.	281,903.		164,587.
	17 Interest				
	18 Taxes Stmt 5	268,095.	2,885.		44,704.
	19 Depreciation and depletion	40,050.	0.		
	20 Occupancy	94,089.	4,704.		89,385.
	21 Travel, conferences, and meetings	42,160.	0.		42,826.
	22 Printing and publications	3,524.	0.		3,524.
	23 Other expenses Stmt 6	149,022.	0.		140,266.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,029,977.	328,422.		1,437,271.
	25 Contributions, gifts, grants paid	7,952,350.			5,505,607.
26 Total expenses and disbursements. Add lines 24 and 25	9,982,327.	328,422.		6,942,878.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	5,371,456.				
b Net investment income (if negative, enter -0-)		15,021,534.			
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	Savings and temporary cash investments	15,558.	143,184.	143,184.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts	75.			
	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	52,639.	52,337.	52,337.	
	10a	Investments - U.S. and state government obligations Stmt 9	0.	9,684,828.	9,684,828.	
	b	Investments - corporate stock Stmt 10	0.	30,153,071.	30,153,071.	
	c	Investments - corporate bonds Stmt 11	0.	4,551,171.	4,551,171.	
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other Stmt 12	108,207,742.	68,195,071.	68,195,071.		
14	Land, buildings, and equipment: basis 375,646.					
	Less: accumulated depreciation Stmt 8 234,779.	180,917.	140,867.	140,867.		
15	Other assets (describe Statement 13)	309,980.	257,671.	257,671.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	108,766,911.	113,178,200.	113,178,200.		
Liabilities	17	Accounts payable and accrued expenses	113,015.	105,089.		
	18	Grants payable	4,926,636.	7,373,379.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe Statement 14)	543,146.	446,995.		
23	Total liabilities (add lines 17 through 22)	5,582,797.	7,925,463.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions	103,184,114.	105,252,737.		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances	103,184,114.	105,252,737.			
30	Total liabilities and net assets/fund balances	108,766,911.	113,178,200.			

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	103,184,114.
2	Enter amount from Part I, line 27a	2	5,371,456.
3	Other increases not included in line 2 (itemize) See Statement 7	3	47,048.
4	Add lines 1, 2, and 3	4	108,602,618.
5	Decreases not included in line 2 (itemize) Unrealized Gain/Loss	5	3,349,881.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	105,252,737.

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 Capital Gains Dividends			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 64,471,393.		51,886,609.	12,584,784.
b 49,378.			49,378.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			12,584,784.
b			49,378.
c			
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	12,634,162.
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	208,799.
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	208,799.
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	208,799.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 225,798.		
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	225,798.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	238.
9 Tax due. If the total of lines 5 and 8 is more than line 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	16,761.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 16,761. Refunded		11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>MN, OR</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>WWW.JEROMEFDN.ORG</u>		
14 The books are in care of <u>Eleanor Savage</u> Telephone no. <u>651-925-5613</u> Located at <u>550 Vandalia Street, Suite 109, Saint Paul, MN</u> ZIP+4 <u>55114</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)	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 2023?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
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? N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
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 15		307,728.	63,439.	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
Ben Cameron - 550 Vandalia Street, No. 109, Saint Paul, MN 55114	Former President and CEO 40.00	134,572.	8,348.	0.
Andrea Brown - 550 Vandalia Street, No. 109, Saint Paul, MN 55114	Finance and Operations Manager 40.00	89,324.	20,022.	0.
Melissa Levin - 550 Vandalia Street, No. 109, Saint Paul, MN 55114	Program Officer 40.00	80,435.	17,528.	0.
Truc Anh Kieu - 550 Vandalia Street, No. 109, Saint Paul, MN 55114	Program Officer 40.00	55,139.	11,991.	0.
Kristen Marx - 550 Vandalia Street, No. 109, Saint Paul, MN 55114	Program Officer 40.00	55,139.	8,441.	0.
Total number of other employees paid over \$50,000				5

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
Clifton Larson Allen - 220 South 6th St., Unit 300, Minneapolis, MN 55402	Accounting Services	79,126.

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.

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	106,384,391.
b	Average of monthly cash balances	1b	334,541.
c	Fair market value of all other assets (see instructions)	1c	2,980,000.
d	Total (add lines 1a, b, and c)	1d	109,698,932.
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	109,698,932.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,645,484.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	108,053,448.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,402,672.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	5,402,672.
2a	Tax on investment income for 2023 from Part V, line 5	2a	208,799.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	208,799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,193,873.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,193,873.
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	5,193,873.

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	6,942,878.
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	6,942,878.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				5,193,873.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	281,563.			
b From 2019				
c From 2020	949,413.			
d From 2021				
e From 2022	1,493,485.			
f Total of lines 3a through e	2,724,461.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$	6,942,878.			
a Applied to 2022, 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 2023 distributable amount				5,193,873.
e Remaining amount distributed out of corpus	1,749,005.			
5 Excess distributions carryover applied to 2023 (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:	4,473,466.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	281,563.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	4,191,903.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020	949,413.			
c Excess from 2021				
d Excess from 2022	1,493,485.			
e Excess from 2023	1,749,005.			

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 2023, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed: See Statement 17

See Statement 16

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				
Ananya Dance Theatre PO Box 40064 Saint Paul, MN 55116	None	PC	Support for dance organization working with early career artists	32,500.
Anderson Center for Interdisciplinary Studies 163 Tower View Drive Red Wing, MN 55066	None	PC	Support for arts organization working with early career artists	24,000.
Arts for Art 107 Suffolk Street, #300 New York, NY 10002	None	PC	Support for music organization working with early career artists	72,000.
Artspace Projects, Inc. 250 Third Avenue N #400 Minneapolis, MN 55401	None	PC	Fiscal sponsor for The Cowles Center, supporting its Generating Room program and sunsetting	50,000.
Asian American Writers' Workshop 110-112 West 27th Street New York, NY 10001	None	PC	Support for literature organization working with early career artists	45,000.
Total	See continuation sheet(s)			3a 5,505,607.
b Approved for future payment				
American Composers Forum 75 West 5th Street Saint Paul, MN 55102	None	PC	Support for the ACF Create program	175,000.
American Composers Orchestra, Inc. 224 W 35th Street, Suite 500 New York, NY 10001	None	PC	Support for the EarShot Readings & CoLABoratory Residency program	65,000.
Ananya Dance Theatre PO Box 40064 Saint Paul, MN 55116	None	PC	Support for the NextGen Choreolab program	65,000.
Total	See continuation sheet(s)			3b 7,373,379.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include program service revenue, membership dues, interest on savings, dividends, rental income, and other revenue.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Deborah Nelson 08/14/2024 President & CEO
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See Instr. Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Deb Nelson, CPA	Deb Nelson, CPA	08/05/24		P01264758
	Firm's name	Eide Bailly LLP		Firm's EIN	45-0250958
	Firm's address	800 Nicollet Mall, Ste. 1300 Minneapolis, MN 55402-7033		Phone no.	612-253-6500

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
Bronx Academy of Art and Dance (BAAD)! 2474 Westchester Avenue Bronx, NY 10461	None	PC	Support for PEPATIAN / BAAD!s Dancing Futures Residency program	39,000.
Bronx Academy of Art and Dance (BAAD)! 2474 Westchester Avenue Bronx, NY 10461	None	PC	Support for PEPATIAN / BAAD!s partnership supporting early career artists	39,000.
Bronx Documentary Center 614 Courtlandt Ave Bronx, NY 10451	None	PC	Support for film/video organization working with early career artists	51,000.
Brooklyn Arts Exchange 421 Fifth Avenue Brooklyn, NY 11215	None	PC	Support for dance organization working with early career artists	48,000.
Camargo Foundation 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	POF	Apartment fees related to Jerome@Camargo residencies	28,500.
Cave Canem Foundation 20 Jay Street Brooklyn, NY 11201	None	PC	Support for literature organization working with early career artists	36,000.
Chocolate Factory Theater (aka theater et al, inc.) 38-33 24th Street Long Island City, NY 11101	None	PC	Support for dance organization working with early career artists	24,000.
Coffee House Press 79 13th Avenue SE Minneapolis, MN 55413	None	PC	Support for literature organization working with early career artists	57,600.
Common Counsel Foundation 1624 Franklin Street Oakland, CA 94612	None	PC	Fiscal sponsor for Color Congress, supporting its Field Building Program	100,000.
Danspace Project 131 East 10th Street New York, NY 10003	None	PC	Support for dance organization working with early career artists	36,000.
Total from continuation sheets				5,282,107.

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
Dixon Place (aka Open Channels New York) 161A Chrystie Street New York, NY 10002	None	PC	Support for theater organization working with early career artists	30,000.
En Foco P.O. Box 1757 Bronx, NY 10451	None	PC	Support for visual arts organization working with early career artists	48,000.
Ensemble Studio Theatre 545 W. 52nd Street, 2nd floor New York, NY 10019	None	PC	Support for theater organization working with early career artists	21,000.
Eyebeam Atelier, Inc. 185 Wythe Avenue Brooklyn, NY 11249	None	PC	Support for media organization working with early career artists	36,000.
Feminist Press 365 Fifth Avenue New York, NY 10016	None	PC	Support for literature organization working with early career artists	36,000.
FilmNorth 550 Vandalia Street #120 Saint Paul, MN 55114	None	PC	Support for film/video organization working with early career artists	21,000.
Firelight Media 72 Hamilton Terrace New York, NY 10031	None	PC	Support for film/video organization working with early career artists	36,000.
First Peoples Fund PO Box 2977 Rapid City, SD 57709	None	PC	Support for organization working with early career artists	60,000.
Forecast Public Art 2380 Wycliff St Saint Paul, MN 55114	None	PC	Support for visual arts organization working with early career artists	36,000.
Franklin Furnace Archive 200 Willoughby Avenue Brooklyn, NY 11205-3802	None	PC	Support for visual arts organization working with early career artists	39,000.
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
Gina Gibney Dance 890 Broadway, Fifth Floor New York, NY 10003	None	PC	Support for dance organization working with early career artists	21,000.
Grantmakers in the Arts 522 Courtlandt Avenue, 1st Floor Bronx, NY 10451-5008	None	PC	Support for the 2025 national GIA conference in the Twin Cities	20,000.
Harlem Stage 150 Convent Avenue New York, NY 10031	None	PC	Support for dance organization working with early career artists	30,000.
Henry Street Settlement / Abrons Art Center 265 Henry Street New York, NY 10002	None	PC	Support for dance organization working with early career artists	39,000.
HERE (aka Home for Contemporary Theatre & Art) 145 Sixth Avenue New York, NY 10013	None	PC	Support for theater organization working with early career artists	27,000.
Highpoint Center for Printmaking 912 W. Lake Street Minneapolis, MN 55408	None	PC	Support for visual arts organization working with early career artists	24,000.
Indigenous Roots 788 East 7th Street Saint Paul, MN 55106	None	PC	Support for organization working with early career generative dance artists	32,500.
International Contemporary Ensemble 4306 3rd Avenue Brooklyn, NY 11232	None	PC	Support for music organization working with early career artists	24,000.
Kundiman 113 W. 60th Street New York, NY 10023	None	PC	Support for literature organization working with early career artists	78,000.
Lanesboro Arts Center 103 Parkway Ave N Lanesboro, MN 55949	None	PC	Support for arts organization working with early career artists	24,000.
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
Lower East Side Printshop 306 West 37th Street, 6th Floor New York, NY 10018	None	PC	Support for visual arts organization working with early career artists	19,200.
Minneapolis College of Art and Design 2501 Stevens Ave. Minneapolis, MN 55404	None	PC	Support for research partnership re: MN artists working in art and technology	11,000.
Minnesota Center for Book Arts 1011 Washington Avenue S. Minneapolis, MN 55415	None	PC	Support for visual arts organization working with early career artists	28,800.
Minnesota Prison Writing Workshop 1536 Hewitt Avenue Saint Paul, MN 55104	None	PC	Support for literature organization working with early career artists	24,000.
Monkeybear's Harmolodic Workshop 3836 Pillsbury Ave S. Minneapolis, MN 55409	None	PC	Support for theater organization working with early career artists	21,000.
Movement Research 150 First Avenue New York, NY 10009	None	PC	Support for dance organization working with early career artists	51,000.
MSP Film (aka Film Society of Minneapolis St.Paul) 125 SE Main Street, Suite 341 Minneapolis, MN 55414	None	PC	Support for MN Made Screening Series' support for early career artists	25,000.
Musical Theatre Factory 440 Lafayette Street New York, NY 10003	None	PC	Support for theater organization working with early career artists	30,000.
National Black Theatre 213 West 137th Street New York, NY 10030	None	PC	Support for access needs related to early career artist programs	5,000.
National Black Theatre 213 West 137th Street New York, NY 10030	None	PC	Support for theater organization working with early career artists	39,000.
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
Native American Community Development Institute 1414 E. Franklin Ave. Minneapolis, MN 55404	None	PC	Support for All My Relations Arts work with early career artists	36,000.
New Dramatists 424 West 44th Street New York, NY 10036	None	PC	Support for theater organization working with early career artists	54,000.
New York Theatre Workshop 79 East Fourth Street New York, NY 10003	None	PC	Support for theater organization working with early career artists	24,000.
Open Eye Figure Theatre 506 East 24th Street Minneapolis, MN 55404	None	PC	Support for the Puppet Lab program	21,000.
Participant Inc 116 Elizabeth Street New York, NY 10013	None	PC	Support for visual arts organization working with early career artists	52,800.
Pillsbury House + Theatre 3650 Fremont Avenue North Minneapolis, MN 55412	None	PC	Support for the 2024 Theatrical Jazz Convening	20,000.
Pillsbury House + Theatre 3650 Fremont Avenue North Minneapolis, MN 55412	None	PC	Support for the Naked Stages, New Works, and Maker Series programs	87,500.
Playwrights Horizons 416 West 42nd Street New York, NY 10036	None	PC	Support for theater organization working with early career artists	21,000.
Playwrights' Center 2301 E Franklin Ave Minneapolis, MN 55406	None	PC	Support for theater organization working with early career artists	105,000.
Pregones/Puerto Rican Traveling Theater (PRTT) 571-575 Walton Avenue Bronx, NY 10451	None	PC	Support for theater organization working with early career artists	21,000.
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
Public Functionary 1803 Fillmore St NE Minneapolis, MN 55418	None	PC	Fiscal sponsor for a pilot of The Blueprint for Equitable Partnerships	15,000.
Public Functionary 1803 Fillmore St NE Minneapolis, MN 55418	None	PC	Support for visual arts organization working with early career artists	24,000.
Rattlestick Playwrights Theater (aka Rattlestick Productions, Inc.) 224 Waverly Place New York, NY 10014	None	PC	Support for theater organization working with early career artists	39,000.
Red Eye Collaboration 2213 Snelling Avenue Minneapolis, MN 55404	None	PC	Support for organization working with early career generative dance artists	32,500.
Rhizome Communications, Inc. 235 Bowery New York, NY 10002	None	PC	Support for media organization working with early career artists	30,000.
Rosy Simas Danse 1500 Jackson Street, NE Minneapolis, MN 55413	None	PC	Support for dance organization working with early career artists	32,500.
Roulette Intermedium 30 Third Ave Brooklyn, NY 11217	None	PC	Support for music organization working with early career artists	87,000.
Saint Paul Neighborhood Network 550 Vandalia St, Suite 170 Saint Paul, MN 55114	None	PC	Support for film/video organization working with early career artists	39,000.
Smack Mellon Studios 92 Plymouth Street Brooklyn, NY 11201	None	PC	Support for visual arts organization working with early career artists	33,000.
Socrates Sculpture Park 32-01 Vernon Boulevard Long Island City, NY 11106	None	PC	Support for visual arts organization working with early career artists	21,000.
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
Soho Repertory Theatre 401 Broadway New York, NY 10013	None	PC	Support for theater organization working with early career artists	45,000.
Springboard for the Arts / Body Prayers 262 University Avenue West Saint Paul, MN 55103	None	PC	Fiscal sponsor for Body Prayers, supporting early career dance artists	48,000.
Springboard for the Arts / MOVO SPACE 262 University Avenue West Saint Paul, MN 55103	None	PC	Support for MOVO SPACEs work with early career artists	32,500.
The Bronx Museum of the Arts 1040 Grand Concourse Bronx, NY 10456	None	PC	Support for visual arts organization working with early career artists	35,400.
The Camera Club of New York 126 Baxter St New York, NY 10013	None	PC	Support for visual arts organization working with early career artists	24,000.
The Cedar Cultural Center 416 Cedar Avenue South Minneapolis, MN 55404	None	PC	Support for music organization working with early career artists	51,000.
The Center for Fiction (aka Mercantile Library Association of the City of New York) 15 Lafayette Avenue Brooklyn, NY 11217	None	PC	Support for literature organization working with early career artists	24,000.
The Cowles Center 528 Hennepin Ave Minneapolis, MN 55403	None	PC	Support for dance organization working with early career artists	32,500.
The Jazz Gallery PO Box 153 New York, NY 10021	None	PC	Support for music organization working with early career artists	36,000.
The Laundromat Project 1476 Fulton St. Brooklyn, NY 11216	None	PC	Support for visual arts organization working with early career artists	45,000.
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
The Museum of Modern Art 11 West 53rd Street New York, NY 10019	None	PC	Support for high-resolution scans for Jerome Hill's films	244,000.
The Poetry Project LTD 131 E. 10th Street New York, NY 10003	None	PC	Support for literature organization working with early career artists	30,000.
The Public Theater (aka New York Shakespeare Festival) 425 Lafayette Street New York, NY 10003	None	PC	Support for theater organization working with early career artists	78,000.
The Studio Museum in Harlem 144 West 125th Street New York, NY 10027	None	PC	Support for visual arts organization working with early career artists	33,000.
The Wooster Group PO Box 2075 New York, NY 10013	None	PC	Support for theater organization working with early career artists	21,000.
Theater Mu 755 Prior Ave North Saint Paul, MN 55104	None	PC	Support for theater organization working with early career artists	35,400.
Threads Dance Project 2213 Snelling Ave. Minneapolis, MN 55404	None	PC	Support for dance organization working with early career artists	31,136.
Vineyard Theatre and Workshop Center, Inc. 108 E. 15th Street New York, NY 10003-2012	None	PC	Support for theater organization working with early career artists	21,000.
Walker Art Center 725 Vineland Pl Minneapolis, MN 55403	None	PC	Support for organization working with early career generative dance artists	12,500.
Women Make Movies 115 West 29th St New York, NY 10001	None	PC	Support for film/video organization working with early career artists	24,000.
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
Zeitgeist 275 East Fourth Street Saint Paul, MN 55101	None	PC	Support for music organization working with early career artists	24,000.
A.P. Looze 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Combined Artistic Fields)	25,000.
Adam Loomis Animation 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the MN Artist Film, Video and Digital Artist Development program	10,000.
Alex Romania 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Combined Artistic Fields)	10,000.
Alexander Bijan Zandi 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Alexander Bijan Zandi 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Amanda Ekery 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Amanda Phingbodhipakkiya 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Andrea Abi-Karam 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Literature)	10,000.
Angel Nafis 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
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
Angeline Meitzler 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Technology Centered Arts)	25,000.
Anh Vo 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Anthony Banua-Simon 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Atim Opoka LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Atlas Phoenix 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the MN Artist Film, Video and Digital Production program	29,850.
Becky Foinchas 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	12,500.
Birch Films LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Brandi Foster 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	12,500.
Brooks Turner 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Camargo Foundation 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for the Jerome Hill archives at the Camargo Foundation	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
Carson Faust 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Charisse Weston LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Christopher Unpezverde Nunez 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Complex Stability LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Debra Stone 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Diego Andres Murillo 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Donte Collins 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Efran Rozas 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Combined Artistic Fields)	25,000.
Esther Quansah 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	12,500.
Eunice Lau 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Film, Video and Digital Production)	10,000.
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
Gardeners Film LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Gen DelRaye 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Halee Kirkwood 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Iron Glove Outreach LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Isabella Dawis 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	12,500.
Janani Balasubramanian 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Jeesun Choi 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Jenny Xie 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Jiabao Li 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Technology Centered Arts)	10,000.
Jobi Adams 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	12,500.
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
Jonathan Gonzalez 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Dance)	10,000.
Jordan Strafer 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Visual Arts)	10,000.
Joseph Tran 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Ka Baird 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Karina Dandashi 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Kathryn Savage 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Literature)	10,000.
Kavita Shah Music LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Kayla Hamilton 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Kendra J. Bostock 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Kiyon Williams 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
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
Laimah Osman 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	6,000.
Lea Kalisch 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Lela Pierce 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Maggie Thompson 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Marcela Michelle 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Combined Artistic Fields)	25,000.
Margaret Ogas 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Mars Lizard Studio 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Film, Video and Digital Production)	10,000.
Merit Thursday 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Michael Kleber-Diggs 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Michael Premo 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
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
Migiwa Miyajima 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	6,000.
Mohammed Sheikh 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the MN Artist Film, Video and Digital Production program	29,800.
My Teez Production LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Film, Video and Digital Production)	10,000.
Nazareth Hassan 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Nichi Douglas 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Theater)	10,000.
Noah Schamus 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	12,000.
Ogemdi Ude 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Dance)	10,000.
Pilar Garcia-Fernandezsesma 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	9,000.
Prince Harvey LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Pyeng Threadgill 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Music)	10,000.
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
Rafael Samanez 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Raven Johnson 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Robyn Hasty LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Visual Arts)	10,000.
Sarah Rothberg 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Technology Centered Arts)	25,000.
Scott Stafford 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Dance)	10,000.
Selwa Abderrazak 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Music)	10,000.
Seong Ae Kim 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Music)	10,000.
Sequoia Hauck 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Serena Hodges 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the MN Artist Film, Video and Digital Production program	30,000.
Shayok Misha Chowdhury 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Theater)	10,000.
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
Shruthi Rajasekar 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Simone LeClaire 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Solomon Brager 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Sound Sovereign/Brown 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	20,955.
Straw House Productions 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Sxr Om Dxtchxss-Davis 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Tahiel Jimenez-Medina 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Tali Keren 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
TalkStory LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
The MAP Fund 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for professional development programs for Jerome Hill Artist Fellows	187,500.
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
Tidtaya Sinutoke 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	12,500.
Tish Jones 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Valerie Oliveiro 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	16,666.
Victoria Blanco 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
WVER Productions LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Xin Shen 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Yo-Yo Lin, LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Technology Centered Arts)	25,000.
Yuko Torihara 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Yuliya Tsukerman 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for Jerome Hill Artist Alternate Award (Theater)	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Anderson Center for Interdisciplinary Studies 163 Tower View Drive Red Wing, MN 55066	None	PC	Support for the Early Career Residency Program	54,000.
Art of the Rural 960 West King Street Winona, MN 55987	None	PC	Support for the Spillway Winona Fellowship program	50,000.
Asian American Writers' Workshop 110-112 West 27th Street New York, NY 10001	None	PC	Support for the Margins Fellowship program	90,000.
AXS Lab Inc. 1-55 Borden Avenue, 10E Long Island City, NY 11101	None	PC	Support for the AXS Film Fund program	45,000.
Black Public Media 8 West 126th Street New York, NY 10027	None	PC	Support for the BPM Emerging Media Artist Fellowship program	45,000.
Black Trans Femmes in the Arts, Inc. 141 Flushing Avenue, Suite 1319 Brooklyn, NY 11205	None	PC	Support for the BTFA Productions and Artist Residency program	45,000.
Bronx Academy of Art and Dance (BAAD)! 2474 Westchester Avenue Bronx, NY 10461	None	PC	Support for the PEPATIAN / BAAD! Dancing Futures Residency program	39,000.
Bronx Academy of Art and Dance (BAAD)! / Angela's Pulse 2474 Westchester Avenue Bronx, NY 10461	None	PC	Fiscal sponsor for Angela's Pulse, supporting the Dancing While Black program	45,000.
Bronx Documentary Center 614 Courtlandt Ave Bronx, NY 10451	None	PC	Support for the BDC Films Program	80,000.
Brooklyn Arts Exchange 421 Fifth Avenue Brooklyn, NY 11215	None	PC	Support for the Artist in Residence (AIR), Space Grants, EmergeNYC, and Drag Performance: Between &	96,000.
Total from continuation sheets				7,068,379.

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Camera News Inc (dba Third World Newsreel) 545 Eighth Avenue, Suite 550 New York, NY 10018	None	PC	Support for the TWN Advanced Production Workshop program	45,000.
Cave Canem Foundation 20 Jay Street Brooklyn, NY 11201	None	PC	Support for the Cave Canem Regional Workshops and Regional Workshop Readings	90,000.
Culture Push 241 East 7th Street #3C New York, NY 10009	None	PC	Support for the Fellowship for Utopian Practice program	45,000.
Danspace Project 131 East 10th Street New York, NY 10003	None	PC	Support for the Commissioning Initiative program	65,000.
Department of Public Transformation 726 Prentice Street Granite Falls, MN 56241	None	PC	Support for the Ignite Rural Artists program	50,000.
Dixon Place (aka Open Channels New York) 161A Chrystie Street New York, NY 10002	None	PC	Support for the Commissioning and Co-Production Program	60,000.
Exposed Brick Theatre 2218 Jackson Ave, #315 Long Island City, NY 11101	None	PC	Support for Jerome Hill Artist Alternate Award (Film, Video and Digital Production)	50,000.
Eyebeam Atelier, Inc. 185 Wythe Avenue Brooklyn, NY 11249	None	PC	Support for The Democracy Machine fellowship program	72,000.
Feminist Press 365 Fifth Avenue New York, NY 10016	None	PC	Support for the Emerging Feminist Writers Program	60,000.
Firelight Media 72 Hamilton Terrace New York, NY 10031	None	PC	Support for access needs related to early career artist programs	87,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
First Peoples Fund PO Box 2977 Rapid City, SD 57709	None	PC	Support for grants and professional development opportunities for artists	60,000.
Forecast Public Art 2380 Wycliff St Saint Paul, MN 55114	None	PC	Support for the Project Grant and Research and Development Grant programs	60,000.
Franklin Furnace Archive 200 Willoughby Avenue Brooklyn, NY 11205-3802	None	PC	Support for the Franklin Furnace FUND for Performance Art program	78,000.
Haiti Cultural Exchange 558 St. John's Place Brooklyn, NY 11238	None	PC	Support for the Lakou NOU (Our Yard) Artist Residency program	45,000.
Harlem Stage 150 Convent Avenue New York, NY 10031	None	PC	Support for the WaterWorks commissioning program	60,000.
Henry Street Settlement / Abrons Art Center 265 Henry Street New York, NY 10002	None	PC	Support for the Performance AIRspace Residency program	78,000.
Highpoint Center for Printmaking 912 W. Lake Street Minneapolis, MN 55408	None	PC	Support for the Jerome Early Career Printmakers Residency program	48,000.
In Progress 213 Front Avenue Saint Paul, MN 55117	None	PC	Support for the Convergence program	45,000.
Indigenous Roots 788 East 7th Street Saint Paul, MN 55106	None	PC	Support for the Early Career Artist Programs	65,000.
International Contemporary Ensemble 4306 3rd Avenue Brooklyn, NY 11232	None	PC	Support for the Call for ___ Commissioning program	48,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Jack Arts, Inc. 53 Putnam Ave Brooklyn, NY 11238	None	PC	Support for the JACK LABS and JACK Residencies programs	45,000.
Jamaica Center for Arts & Learning 161-04 Jamaica Ave Jamaica, NY 11432	None	PC	Support for the ARTWorks program	45,000.
La MaMa Experimental Theatre Club, Inc. 74A East 4th Street New York, NY 10003	None	PC	Support for the Residency Artist Program and Playwrighting Fellowship program	70,000.
Lanesboro Arts Center 103 Parkway Ave N Lanesboro, MN 55949	None	PC	Support for the Artist Residency program	48,000.
M3 Musicians Inc. 454 Saint Nicholas Ave, Apt 4NR New York, NY 10027	None	PC	Support for the M Cohort program	45,000.
Minneapolis College of Art and Design 2501 Stevens Ave. Minneapolis, MN 55404	None	PC	Support for the MCAD-Jerome Foundation Fellowships for Early Career Artists	200,000.
Minnesota Center for Book Arts 1011 Washington Avenue S. Minneapolis, MN 55415	None	PC	Support for the Book Arts Residency Program and Book Arts Mentorship Program	58,000.
Minnesota Museum of American Art 350 Robert Street North Saint Paul, MN 55101	None	PC	Support for the Queering Indigeneity exhibition and the Here Now program	45,000.
Minnesota Prison Writing Workshop 1536 Hewitt Avenue Saint Paul, MN 55104	None	PC	Support for the Mentor Program	50,000.
Modesto Jimenez 1080 Wyckoff Avenue, #A06 Queens, NY 11385	None	PC	Support for residency through the Jerome@Camargo program	9,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Monkeybear's Harmolodic Workshop 3836 Pillsbury Ave S. Minneapolis, MN 55409	None	PC	Support for the Puppet Performance Intensive, New Puppet Works, Monkeybear Workshops, Puppet Cinema, and	48,000.
More Than a Single Story 2700 University Avenue West #429 Saint Paul, MN 55114	None	PC	Support for the Black Writers Mentorship Program	80,000.
Movement Research 150 First Avenue New York, NY 10009	None	PC	Support for the Artist-in-Residence (AIR) program	102,000.
Musical Theatre Factory 440 Lafayette Street New York, NY 10003	None	PC	Support for the MTF Makers program	65,000.
National Black Theatre 213 West 137th Street New York, NY 10030	None	PC	Support for the I am Soul Playwright Residency program	80,000.
Native American Community Development Institute 1414 E. Franklin Ave. Minneapolis, MN 55404	None	PC	Support for the Native Authors Program	72,000.
New York Live Arts 219 West 19th Street New York, NY 10011	None	PC	Support for the Fresh Tracks program	45,000.
New York Theatre Workshop 79 East Fourth Street New York, NY 10003	None	PC	Support for theater organization working with early career artists	24,000.
Open Eye Figure Theatre 506 East 24th Street Minneapolis, MN 55404	None	PC	Support for the Puppet Lab program	45,000.
Pangea World Theater 711 W Lake St Minneapolis, MN 55408	None	PC	Support for the Seeding Change Institute program	60,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Pangea World Theater 711 W Lake St Minneapolis, MN 55408	None	PC	Support for theater organization working with early career artists	25,000.
Pangea World Theater 711 W Lake St Minneapolis, MN 55408	None	PC	Support for theater organization working with early career artists	30,000.
Pillsbury House + Theatre 3650 Fremont Avenue North Minneapolis, MN 55412	None	PC	Support for the Naked Stages, New Works, and Maker Series programs	87,500.
Pioneers Go East Collective, Inc. 7 East 3rd Street #10 New York, NY 10003	None	PC	Support for the NEXT! MENTORSHIP program	45,000.
Playwrights Horizons 416 West 42nd Street New York, NY 10036	None	PC	Support for theater organization working with early career artists	21,000.
Playwrights' Center 2301 E Franklin Ave Minneapolis, MN 55406	None	PC	Support for Jerome Fellowship, Many Voices Fellowship, and Many Voices Mentorship programs	175,000.
Pregones/Puerto Rican Traveling Theater (PRTT) 571-575 Walton Avenue Bronx, NY 10451	None	PC	Support for the Step Up: Artist In Residence program	45,000.
Public Functionary 1803 Fillmore St NE Minneapolis, MN 55418	None	PC	Fiscal sponsor for a pilot of The Blueprint for Equitable Partnerships	15,000.
Public Functionary 1803 Fillmore St NE Minneapolis, MN 55418	None	PC	Support for the PF Studios Incubator Residency program	70,000.
Queens Museum of Art New York City Building Queens, NY 11368	None	PC	Support for the QM-Jerome Foundation Fellowship for Emerging Artists program	174,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Rattlestick Playwrights Theater (aka Rattlestick Productions, Inc.) 224 Waverly Place New York, NY 10014	None	PC	Support for the Van Lier New Voices Fellowship program	78,000.
Red Eye Collaboration 2213 Snelling Avenue Minneapolis, MN 55404	None	PC	Support for the New Works 4 Weeks, Omnivers, Tiger Balm, and Curated Rentals programs	65,000.
Rosy Simas Danse 1500 Jackson Street, NE Minneapolis, MN 55413	None	PC	Support for the Artist in Residence program	65,000.
Roulette Intermedium 30 Third Ave Brooklyn, NY 11217	None	PC	Support for the Commissions and Residencies Program	130,000.
Saint Paul Neighborhood Network 550 Vandalia St, Suite 170 Saint Paul, MN 55114	None	PC	Support for the New Angle Fellows program	65,000.
Smack Mellon Studios 92 Plymouth Street Brooklyn, NY 11201	None	PC	Support for the Artist Studio Program	55,000.
Soho Repertory Theatre 401 Broadway New York, NY 10013	None	PC	Support for productions, Studio commissions and workshops, Project Number One, and the	65,000.
Soomaal House of Art 2200 Minnehaha Avenue #200 Minneapolis, MN 55407	None	PC	Support for the Aragti Wadaag Residency program	45,000.
Springboard for the Arts / APIA MN Film Collective 262 University Avenue West Saint Paul, MN 55103	None	PC	Fiscal sponsor for APIA MN Film Collective, supporting the Directors Lab program	45,000.
Springboard for the Arts / MOVO SPACE 262 University Avenue West Saint Paul, MN 55103	None	PC	Fiscal sponsor for MOVO SPACE, supporting its Major Maintenance, Company-in-Residence, Alt/Pedagogies, and	65,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Sundance Institute PO Box 684429 Park City, UT 84068	None	PC	Support for the Trans Possibilities Intensive program	45,000.
The Bronx Museum of the Arts 1040 Grand Concourse Bronx, NY 10456	None	PC	Support for the AIM Fellowship program	70,000.
The Cedar Cultural Center 416 Cedar Avenue South Minneapolis, MN 55404	None	PC	Support for the Cedar Commissions program	80,000.
The Jazz Gallery PO Box 153 New York, NY 10021	None	PC	Support for the Residency Commissions program	60,000.
The Laundromat Project 1476 Fulton St. Brooklyn, NY 11216	None	PC	Support for the Create Change Residency Program	90,000.
The Loft Literary Center 1011 Washington Avenue S, #200 Minneapolis, MN 55415	None	PC	Support for the Mentor Series program	175,000.
The MAP Fund 577 Grand Street, 1801 New York, NY 10002	None	PC	Support for professional development programs for Jerome Hill Artist Fellows	187,500.
The Poetry Project LTD 131 E. 10th Street New York, NY 10003	None	PC	Support for the Emerge-Surface-Be Fellowship program	60,000.
The Studio Museum in Harlem 144 West 125th Street New York, NY 10027	None	PC	Support for the Artist in Residence Program	66,000.
Theater Mu 755 Prior Ave North Saint Paul, MN 55104	None	PC	Support for the Mu Tang Clan and new play development programs	75,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Threads Dance Project 2213 Snelling Ave. Minneapolis, MN 55404	None	PC	Support for the Tapestries program	55,000.
Walker Art Center 725 Vineland Pl Minneapolis, MN 55403	None	PC	Support for the Choreographers Evening program	25,000.
We WIN Institute 3424 Portland Avenue Minneapolis, MN 55407	None	PC	Support for dance organization working with early career artists	27,000.
Women Make Movies 115 West 29th St New York, NY 10001	None	PC	Support for the Next Steps Fellowship program	45,000.
Women Make Movies 115 West 29th St New York, NY 10001	None	PC	Support for film/video organization working with early career artists	24,000.
Zeitgeist 275 East Fourth Street Saint Paul, MN 55101	None	PC	Support for the SOUNDING GROUND program	48,000.
A.P. Looze 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Combined Artistic Fields)	25,000.
Alexander Bijan Zandi 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Ama Codjoe 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Amanda Ekery 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Amanda Phingbodhipakkiya 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Angel Nafis 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Angeline Meitzler 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Technology Centered Arts)	25,000.
Anh Vo 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Atim Opoka LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Becky Foinchas 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	12,500.
Brandi Foster 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	12,500.
Brooks Turner 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Charisse Weston LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Christopher Unpezverde Nunez 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Complex Stability LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Debra Stone 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Donte Collins 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Efran Rozas 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Combined Artistic Fields)	25,000.
Esther Quansah 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	12,500.
Gamin Kang 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Gen Del Raye 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Go Ko Go LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the MN Artist Film, Video and Digital Production program	30,000.
Halee Kirkwood 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Hasabie Kidanu 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Isabella Dawis 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	12,500.
Jeesun Choi 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Jenny Xie 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Jobi Adams 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	12,500.
Joseph Tran 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Ka Baird 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Kavita Shah Music LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Kayla Hamilton 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Kendra J. Bostock 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Kiyon Williams 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Lea Kalisch 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Leila Bordreuil 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Lela Pierce 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Leslie Parker Dance Project, LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	6,000.
Maggie Thompson 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Marcela Michelle 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Combined Artistic Fields)	25,000.
Margaret Ogas 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	25,000.
Merit Thursday 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Michael Kleber-Diggs 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Nazareth Hassan 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Noah Schamus 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	18,000.
Pilar Garcia-Fernandezsesma 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	9,000.
Rafael Samanez 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Raven Johnson 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Sarah Rothberg 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Technology Centered Arts)	25,000.
Saymoukda Vongsay 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Sequoia Hauck 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Shruthi Rajasekar 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	25,000.
Simon Liu 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Simone LeClaire 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Solomon Brager 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
Sound Sovereign/Brown 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Music)	29,045.
Spirited Films LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	6,000.
Su Hwang 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for residency through the Jerome@Camargo program	9,000.
Sxr Om Dxtchxss-Davis 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Tahiel Jimenez-Medina 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
Tali Keren 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
The Gardeners Film LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Film, Video and Digital Production)	25,000.
The River Picture LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the NYC Artist Film, Video and Digital Production program	30,000.
Tidtaya Sinutoke 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	12,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
Tish Jones 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Valerie Oliveiro 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Dance)	33,334.
Victoria Blanco 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Literature)	25,000.
WVER Productions LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Theater)	25,000.
Xin Shen 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Visual Arts)	25,000.
Yeej Moua 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support via the MN Artist Film, Video and Digital Artist Development program	10,000.
Yo-Yo Lin, LLC 550 Vandalia St, Suite 109 Saint Paul, MN 55114	None	I	Support for two-year Jerome Hill Artist Fellowship (Technology Centered Arts)	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

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

Name of Recipient - Brooklyn Arts Exchange

Support for the Artist in Residence (AIR), Space Grants, EmergeNYC, and Drag Performance: Between & Beyond Gender programs

Name of Recipient - Monkeybear's Harmolodic Workshop

Support for the Puppet Performance Intensive, New Puppet Works, Monkeybear Workshops, Puppet Cinema, and Iron Puppeteer programs

Name of Recipient - Soho Repertory Theatre

Support for productions, Studio commissions and workshops, Project Number One, and the Writer Director Lab programs

Name of Recipient - Springboard for the Arts / MOVVO SPACE

Fiscal sponsor for MOVVO SPACE, supporting its Major Maintenance, Company-in-Residence, Alt/Pedagogies, and MOVVO Show programs

Underpayment of Estimated Tax by Corporations

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

2023

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

Name Jerome Foundation Inc	Employer identification number 41-6035163
--------------------------------------	---

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

Part I Required Annual Payment

1 Total tax (see instructions)	1	208,799.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	208,799.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	86,202.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	86,202.

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	09/15/23	10/15/23	01/15/24	04/15/24
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	21,551.	37,038.	12,732.	137,479.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	5,798.	45,000.	20,000.	155,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13		45,000.	20,000.	155,000.
14 Add amounts on lines 16 and 17 of the preceding column	14		15,753.	7,791.	523.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	5,798.	29,247.	12,209.	154,477.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	15,753.	7,791.	523.	
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

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

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27	See Attached Worksheet		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			238.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for each period (2, 3a-3c, 4, 5, 6), and final tax calculations (7-19).

Part II **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	1,902,549.	2,810,001.	3,990,771.	14,723,034.
22 Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290	1.200000
23a Annualized taxable income. Multiply line 21 by line 22 ..	23a	11,415,294.	8,430,003.	6,841,339.	17,667,641.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	11,415,294.	8,430,003.	6,841,339.	17,667,641.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24	158,673.	117,177.	95,095.	245,580.
25 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27	158,673.	117,177.	95,095.	245,580.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	158,673.	117,177.	95,095.	245,580.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	39,668.	58,589.	71,321.	245,580.

Part III **Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	39,668.	58,589.	71,321.	245,580.
33 Add the amounts in all preceding columns of line 38. See instructions	33		21,551.	58,589.	71,321.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	39,668.	37,038.	12,732.	174,259.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	21,551.	82,849.	52,200.	52,200.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36			45,811.	85,279.
37 Add lines 35 and 36	37	21,551.	82,849.	98,011.	137,479.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	21,551.	37,038.	12,732.	137,479.

**** Annualized Income Installment Method Using Option 1**

Form 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) Jerome Foundation Inc	Identifying Number 41-6035163
---	---

(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
09/15/23	21,551.	21,551.			
09/15/23	-5,798.	15,753.	15	.000191781	45.
09/30/23	0.	15,753.	10	.000219178	35.
10/10/23	-20,000.	-4,247.			
10/12/23	-25,000.	-29,247.			
10/15/23	37,038.	7,791.	77	.000219178	131.
12/31/23	0.	7,791.	10	.000218579	17.
01/10/24	-20,000.	-12,209.			
01/15/24	12,732.	523.	91	.000218579	10.
04/15/24	137,479.	138,002.			
04/15/24	-155,000.	-16,998.			

Penalty Due (Sum of Column F). 238.

* Date of estimated tax payment, withholding credit date or installment due date.

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
Vanguard & Morgan Stanley	2,764,957.	49,378.	2,715,579.	2,715,579.	
To Part I, line 4	2,764,957.	49,378.	2,715,579.	2,715,579.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Timber Income	827.	0.	
Class Action Settlements	210.	210.	
Miscellaneous	5.	5.	
Credit Card Points	3,000.	0.	
Total to Form 990-PF, Part I, line 11	4,042.	215.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	99,693.	4,985.		94,708.
To Form 990-PF, Pg 1, ln 16b	99,693.	4,985.		94,708.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	298,196.	281,903.		0.
Other Professional Fees	137,567.	0.		164,587.
To Form 990-PF, Pg 1, ln 16c	435,763.	281,903.		164,587.

Form 990-PF	Taxes			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes	48,082.	2,885.		44,704.
Excise Taxes	220,013.	0.		0.
To Form 990-PF, Pg 1, ln 18	268,095.	2,885.		44,704.

Form 990-PF	Other Expenses			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Technology	51,587.	0.		50,967.
Insurance	14,069.	0.		7,968.
Telephone	9,148.	0.		8,578.
Supplies	8,972.	0.		8,046.
Postage and Mailing	501.	0.		501.
Miscellaneous	64,745.	0.		64,206.
To Form 990-PF, Pg 1, ln 23	149,022.	0.		140,266.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 7
Description		Amount
Change In Federal Excise Tax Benefit Provision		47,048.
Total to Form 990-PF, Part III, line 3		47,048.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 8

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
Equipment	92,156.	76,573.	15,583.	15,583.
Leasehold Improvements	283,490.	158,206.	125,284.	125,284.
To 990-PF, Part II, ln 14	375,646.	234,779.	140,867.	140,867.

Form 990-PF U.S. and State/City Government Obligations Statement 9

Description		U.S. Gov't	Other Gov't	Book Value	Fair Market Value
FEDERAL NATIONAL MTG ASSN CB8233	POOL	X		243,618.	243,618.
FEDERAL NATIONAL MTG ASSN CB8426	POOL	X		146,842.	146,842.
FEDERAL NATIONAL MTG ASSN FM7411	POOL	X		457,804.	457,804.
FEDERAL NATIONAL MTG ASSN MA5167	POOL	X		129,660.	129,660.
FHLMC 30 YR GOLD RA7326		X		155,722.	155,722.
FHLMC 30 YR GOLD SD4750		X		320,837.	320,837.
FHLMC 30 YR GOLD SD8173		X		300,196.	300,196.
FHLMC 30 YR GOLD SD8225		X		204,344.	204,344.
FHLMC 30 YR GOLD SD8245		X		239,796.	239,796.
FHLMC 30 YR GOLD SD8323		X		254,267.	254,267.
FHLMC REMIC SERIES K-152 A-1		X		149,200.	149,200.
FHLMC REMIC SERIES K-507 A-2		X		157,870.	157,870.
FNA 2023-M1S A2		X		153,143.	153,143.
FNMA 10 YR BALLOON BS6926		X		144,464.	144,464.
FNMA 7 YR BALLOON AM0414		X		48,260.	48,260.
FNMA 7 YR BALLOON BL8000		X		127,763.	127,763.
FNMA 7 YR BALLOON BZ0380		X		112,217.	112,217.
FNMA 7 YR BALLOON BZ0707		X		148,667.	148,667.
GNMA REMIC TRUST 2014-78 C		X		151,888.	151,888.
GNMA REMIC TRUST 2019-007 C		X		132,562.	132,562.
GNMA REMIC TRUST 2023-177 V		X		115,237.	115,237.
GNMA REMIC TRUST 2024-018 A		X		115,246.	115,246.
GNMA REMIC TRUST 2024-052 A		X		192,959.	192,959.

UNITED STATES TREASURY NOTE	X	30,183.	30,183.
UNITED STATES TREASURY NOTE	X	250,183.	250,183.
UNITED STATES TREASURY NOTE	X	124,962.	124,962.
UNITED STATES TREASURY NOTE	X	254,415.	254,415.
UNITED STATES TREASURY NOTE	X	192,526.	192,526.
UNITED STATES TREASURY NOTE	X	129,659.	129,659.
UNITED STATES TREASURY NOTE	X	254,578.	254,578.
UNITED STATES TREASURY NOTE	X	253,803.	253,803.
UNITED STATES TREASURY NOTE	X	128,693.	128,693.
UNITED STATES TREASURY NOTE	X	193,040.	193,040.
UNITED STATES TREASURY NOTE	X	191,089.	191,089.
UNITED STATES TREASURY NOTE	X	126,880.	126,880.
UNITED STATES TREASURY NOTE	X	190,880.	190,880.
UNITED STATES TREASURY NOTE	X	128,008.	128,008.
UNITED STATES TREASURY NOTE	X	85,689.	85,689.
UNITED STATES TREASURY NOTE	X	232,944.	232,944.
UNITED STATES TREASURY NOTE	X	28,436.	28,436.
UNITED STATES TREASURY NOTE	X	58,503.	58,503.
UNITED STATES TREASURY NOTE	X	260,972.	260,972.
UNITED STATES TREASURY NOTE	X	249,492.	249,492.
UNITED STATES TREASURY NOTE	X	127,572.	127,572.
COLORADO HSG & FIN AUTH	X	9,919.	9,919.
FLORIDA HSG FIN CORP	X	19,755.	19,755.
HONOLULU HAWAII CITY & CNTY BRD	X		
WTR SUPPLY WTR SYS REV-B		127,855.	127,855.
ILLINOIS HSG DEV AUTH REV	X	70,458.	70,458.
ILLINOIS HSG DEV AUTH REV	X	125,901.	125,901.
MICHIGAN ST HSG DEV AUTH	X		
SINGLE FAMILY M		20,050.	20,050.
MINNESOTA ST HSG FIN AGY	X	19,816.	19,816.
NEW CASTLE CNTY DEL	X	138,328.	138,328.
NEW YORK ST DORM AUTH REVS NONST	X		
SUPPOR		82,558.	82,558.
NORTH CAROLINA HSG FIN AGY	X		
HOMEOWNERSHIP		80,335.	80,335.
OAKLAND CALIF	X	125,712.	125,712.
OHIO ST HSG FIN AGY	X		
RESIDENTIAL MTG REV		100,648.	100,648.
OXNARD CALIF UN HIGH SCH DIST	X	79,329.	79,329.
PENNSYLVANIA HSG FIN AGY	X		
SINGLE FAMILY M		25,047.	25,047.
PENNSYLVANIA HSG FIN AGY	X		
SINGLE FAMILY M		209,203.	209,203.
RHODE ISLAND HSG & MTG FIN CORP	X	112,293.	112,293.
RHODE ISLAND HSG & MTG FIN CORP	X	60,023.	60,023.
SAN JOSE CALIF REDEV AGY	X		
SUCCESSOR AGY TAX ALLOCATION		107,529.	107,529.
TENNESSEE HSG DEV AGY	X		
RESIDENTIAL FIN PR		15,034.	15,034.
TENNESSEE ST SCH BD AUTH	X	128,198.	128,198.
TEXAS ST DEPT HSG & CMNTY	X		
AFFAIRS RESIDE		24,797.	24,797.
UNIVERSITY KY GEN RCPTS	X	139,607.	139,607.
UTAH HSG CORP SINGLE FAMILY	X		
REV		10,011.	10,011.
VIRGINIA ST HSG DEV AUTH	X		
COMWLTH MTG		19,752.	19,752.
VIRGINIA ST HSG DEV AUTH REV-J	X	38,039.	38,039.

WILLIAM S HART CALIF UN HIGH SCH DIST	X	99,562.	99,562.
Total U.S. Government Obligations		7,695,069.	7,695,069.
Total State and Municipal Government Obligations		1,989,759.	1,989,759.
Total to Form 990-PF, Part II, line 10a		9,684,828.	9,684,828.

Form 990-PF	Corporate Stock	Statement 10
-------------	-----------------	--------------

Description	Book Value	Fair Market Value
AIA GROUP LTD SPON ADR	26,634.	26,634.
APPLE INC	897,298.	897,298.
ABBVIE INC COM	99,536.	99,536.
AMBEV S A SPONSORED ADR	17,514.	17,514.
AIRBNB INC CL A	65,014.	65,014.
ABBOTT LABORATORIES	74,603.	74,603.
ACCENTURE PLC IRELAND CL A	291,582.	291,582.
ADOBE INC	115,708.	115,708.
ARCHER DANIELS MIDLAND	41,297.	41,297.
AUTOMATIC DATA PROCESSING INC	149,972.	149,972.
KONINKLIJKE AHOLD DELHAIZE NV	21,196.	21,196.
AMEREN CORP (HLDG CO)	68,921.	68,921.
AEGON LTD ADR	23,347.	23,347.
AGNICO EAGLE MINES LTD	20,082.	20,082.
ANHUI CONCH CEMENT ADR	35,276.	35,276.
ASAHI KAISEI CORP ADR	9,455.	9,455.
AIR LIQUIDE ADR	49,154.	49,154.
AJINOMOTO INC ADR	15,344.	15,344.
ALCON INC	55,315.	55,315.
ALLEGRO MICROSYSTEMS INC	54,362.	54,362.
ALLIANZ SE ADR	57,297.	57,297.
ALASKA AIR GROUP INCORPORATED	13,594.	13,594.
ALLEGION PUB LTD CO	26,500.	26,500.
APPLIED MATERIALS INC	44,696.	44,696.
ADVANCED MICRO DEVICES	143,334.	143,334.
AMGEN INC	39,721.	39,721.
AP MOLLAR-MAERSK A/S ADR	53,856.	53,856.
AMN HEALTHCARE SVCS INC	18,774.	18,774.
AMERIPRISE FINCL INC	40,767.	40,767.
AMAZON COM INC	599,550.	599,550.
ANTA SPORTS PRODS LTD ADR	14,049.	14,049.
ANZ GROUP HLDGS LTD ADR	27,594.	27,594.
ALGONQUIN POWER UTILITIES	11,139.	11,139.
ARGENX SE ADR	36,868.	36,868.
ARAMARK HOLDINGS CORPORATION	13,707.	13,707.
ASML HOLDING NV NY REG NEW	228,587.	228,587.
ADVANTEST CORP NEW	10,953.	10,953.
ATLAS COPCO AS A ADR A NEW	82,571.	82,571.
APTARGROUP INC	42,015.	42,015.
BROADCOM INC	185,939.	185,939.
AVERY DENNISON CORPORATION	36,938.	36,938.

AXA ADS	9,053.	9,053.
AMERICAN EXPRESS CO	70,443.	70,443.
ASTRAZENECA PLC ADR	159,196.	159,196.
AZENTA INC	16,735.	16,735.
BOEING CO	54,716.	54,716.
ALIBABA GROUP HLDG LTD	44,236.	44,236.
BANK OF AMERICA CORP	222,097.	222,097.
BANK OF CHINA-UNSPONS ADR	17,308.	17,308.
BAE SYS PLC SPON ADR	27,574.	27,574.
BALL CORP	75,344.	75,344.
CREDICORP LTD	4,471.	4,471.
BASF SE SP ADR	78,157.	78,157.
BAXTER INTL INC	34,516.	34,516.
BAYER AG SPON ADR	14,739.	14,739.
BANCO BILBAO VIZ ARG SA ADS	8,118.	8,118.
BEST BUY CO	59,869.	59,869.
BOLIDEN AB-UNSPONS ADR	52,318.	52,318.
BANCO DO BRASIL SA SPON ADR	25,226.	25,226.
BECTON DICKINSON & CO	16,422.	16,422.
BRIGHT HORIZONS FAMILY SOLUT	47,810.	47,810.
BROWN FORMAN CORP CL B	19,475.	19,475.
BOC HONG KONG LTD SPONS ADR	41,808.	41,808.
BHP GROUP LIMITED ADR	47,824.	47,824.
BIOGEN INC COM	50,483.	50,483.
BILIBILI INC	6,219.	6,219.
BJS WHSL CLUB HLDGS INC	68,780.	68,780.
BANK OF NEW YORK MELLON CORP	147,495.	147,495.
BAKER HUGHES COMPANY CL A	21,105.	21,105.
BANK RAKYAT INDONESIA ADR	25,946.	25,946.
BK MONTREAL	22,955.	22,955.
BAYERISCHE MOTOREN WERKE ADR	101,220.	101,220.
BRISTOL MYERS SQUIBB CO	102,644.	102,644.
BNP PARIBAS SP ADR REPSTG	25,230.	25,230.
BANK OF NOVA SCOTIA	75,092.	75,092.
BANCO SANTANDER CHILE	16,757.	16,757.
BOSTON SCIENTIFIC CORP	59,077.	59,077.
BRITISH AMER TOB SPON ADR	114,709.	114,709.
BURLINGTON STORES INC	51,823.	51,823.
BRAMBLES LTD SPONSORED ADR	46,974.	46,974.
CITIGROUP INC NEW	49,432.	49,432.
CARDINAL HEALTH INC	4,122.	4,122.
AVIS BUDGET GROUP COM	7,731.	7,731.
CBRE GROUP INC CL A	123,036.	123,036.
COCA-COLA EUROPACIFIC PARTNERS	48,428.	48,428.
CAMECO CORP	3,787.	3,787.
CDW CORPORATION	48,130.	48,130.
CITIZENS FINANCIAL GROUP INC	8,698.	8,698.
COMPAGNIE FIN RICHEMONTAG ADR	31,655.	31,655.
CAPGEMINI S E UNSPONSORED ADR	23,089.	23,089.
CHECK POINT SOFTWARE TECH LTD	3,736.	3,736.
THE CIGNA GROUP	41,774.	41,774.
BANCOLOMBIA S.A.	20,025.	20,025.
CHINA CONSTRUCTION BANK CORP	66,058.	66,058.
CHINA MERCHANTS BK CO LTD UNSP	5,051.	5,051.
COLGATE PALMOLIVE CO	16,362.	16,362.
CELLNEX TELECOM SA UNS ADR	3,586.	3,586.
COLOPLAST AS SPONSERED ADR	23,904.	23,904.
CDN IMPL BK COMMERCE	11,626.	11,626.

CUMMINS INC	168,364.	168,364.
COMPASS GROUP PLC SPD ADR	35,634.	35,634.
COMPUTERSHARE LTD SPN ADR	26,611.	26,611.
COMMONWEALTH BK AUS-SP ADR	58,832.	58,832.
CENTENE CORPORATION	76,129.	76,129.
CANADIAN NATL RAILWAY CO	25,260.	25,260.
CAPITAL ONE FINANCIAL CORP	3,729.	3,729.
COLUMBIA BANKING SYSTEMS INC	24,227.	24,227.
CONOCOPHILLIPS	161,799.	161,799.
CANADIAN PACIFIC KANSAS CITY	88,234.	88,234.
CAMDEN PROPERTY TRUST	21,232.	21,232.
CRH PLC	124,027.	124,027.
SALESFORCE INC	157,061.	157,061.
CISCO SYS INC	73,524.	73,524.
CSL LTD	46,366.	46,366.
CUBESMART COM	25,841.	25,841.
CVS HEALTH CORP COM	15,709.	15,709.
CHEVRON CORP	310,929.	310,929.
CYBERARK SOFTWARE LTD SHS	100,246.	100,246.
DOMINION ENERGY INC	22,023.	22,023.
DANONE SPONSORED ADR	35,816.	35,816.
DARLING INGREDIENTS INC	21,566.	21,566.
DASSAULT SYSTEMS SA ADS	14,927.	14,927.
DEUTSCHE BOERSE AG UNSPON ADR	46,701.	46,701.
DUPONT DE NEMOURS INC	64,380.	64,380.
DECKERS OUTDOOR CORP	40,133.	40,133.
DIAGEO PLC SPON ADR NEW	39,237.	39,237.
QUEST DIAGNOSTICS INC	50,712.	50,712.
DANAHER CORPORATION	69,300.	69,300.
WALT DISNEY CO HLDG CO	105,767.	105,767.
DAIKIN INDS LTD UNSPON ADR	9,396.	9,396.
DNB ASA ADR	57,787.	57,787.
ORSTED A/S UNSP ADR	8,129.	8,129.
DOW INC	9,047.	9,047.
DOMINOS PIZZA INC	44,854.	44,854.
DAIICHI SANKYO CO LTD SPON ADR	81,534.	81,534.
DYNATRACE INC	28,636.	28,636.
DTE ENERGY COMPANY	48,982.	48,982.
DEUTSCHE TELEKOM AG ADR	77,895.	77,895.
DAIWA HOUSE IND LTD ADR	27,340.	27,340.
ELECTRONIC ARTS INC	254.	254.
ECOLAB INC	132,524.	132,524.
EDP ENERGIAS DE PORTGUAL SA	48,711.	48,711.
EASTGROUP PROPERTIES INC	38,529.	38,529.
ENCOMPASS HEALTH CORP	32,185.	32,185.
EDISON INTERNATIONAL	238,762.	238,762.
ESTEE LAUDER CO INC CL A	8,949.	8,949.
COMPANHIA PARANAENSE ENERG ADR	8,089.	8,089.
ENBRIDGE INC	185,661.	185,661.
ENGIE SPONS ADR	96,571.	96,571.
ENEL CHILE SA SPD ADR	31,403.	31,403.
EPIROC AKTIEBOLAG ADR	22,647.	22,647.
EISAI CO LTD ADR	12,313.	12,313.
ESSILORLUXOTTICA ADR	65,485.	65,485.
ELBIT SYSTEMS LTD	4,058.	4,058.
EATON CORP PLC SHS	172,497.	172,497.
ETSY INC COM	69,151.	69,151.
EVOLUTION AB ADR	3,816.	3,816.

EAST WEST BANCORP	63,391.	63,391.
EXPEDIA GROUP INC	7,270.	7,270.
EXPERIAN GP LTD ADR	11,333.	11,333.
FISERV INC	12,366.	12,366.
FIFTH 3RD BANCORP OHIO	50,351.	50,351.
FUJITSU LTD ADR NEW	17,334.	17,334.
FMC CORP NEW	29,564.	29,564.
FAST RETAILING LTD UNSPON ADR	33,269.	33,269.
FRESHPET INC	36,382.	36,382.
FEDERAL RLTY INVT TR SH BEN	29,376.	29,376.
FIRST SOLAR INC COM	29,795.	29,795.
FORTESCUE METALS GROUP LTD ADR	38,297.	38,297.
FORTINET INC	8,277.	8,277.
FUJIFILM HLDGS CORP ADR	10,623.	10,623.
GRUPO FINANCIERO BANORTE SAB	35,703.	35,703.
GDS HLDGS LTD SPONSORED	14,761.	14,761.
GOLD FIELDS LTD. SP. ADR	7,293.	7,293.
GENERAL MILLS INC	41,501.	41,501.
GLENCORE PLC ADR	10,132.	10,132.
GENERAL MTRS CO	50,631.	50,631.
GENMAB A S ADR	4,154.	4,154.
ALPHABET INC CL A	669,514.	669,514.
GSK PLC ADR	30,417.	30,417.
GIVAUDAN SA ADR	61,955.	61,955.
W W GRAINGER INC	157,551.	157,551.
HUNTINGTON BANCSHARES	687.	687.
HDFC BANK LTD ADR	46,080.	46,080.
HENKEL AG & CO KGAA	32,813.	32,813.
HERMES INTL SCA UNSPON ADR	67,393.	67,393.
HARTFORD FIN SERS GRP INC	306,657.	306,657.
HENDERSON LD DEV CO LTD SP ADR	20,540.	20,540.
HALEON PLC ADR	68,035.	68,035.
HANG LUNG PPTYS LTD SPON ADR	7,433.	7,433.
HILTON WORLDWIDE HLDGS INC	172,423.	172,423.
HORACE MANN EDUCATORS CP	27,866.	27,866.
HOYA CORP SPONS ADR	71,244.	71,244.
HP INC COM	166,433.	166,433.
HAIER SMART HOME CO LTD ADR	14,032.	14,032.
HANG SENG BANK LTD SPON ADR	70,817.	70,817.
HITACHI 10 COM NEW ADR	83,057.	83,057.
H WORLD GROUP LTD ADR	14,500.	14,500.
HEXAGON AB ADR	9,020.	9,020.
HEXCEL CORP NEW	41,929.	41,929.
ICL GROUP LTD	22,607.	22,607.
ICON PLC	100,683.	100,683.
INDUSTRIAL & COML BK CHINA ADR	44,999.	44,999.
INDUSTRIA DE DISENO TEXTIL IND	174,360.	174,360.
INTERNATIONAL FLAVORS&FRAGRANC	11,428.	11,428.
INTERCONTINENTAL HOTLS GRP ADR	39,438.	39,438.
ILLUMINA INC	45,159.	45,159.
IMPERIAL BRANDS PLC SPD ADR	83,479.	83,479.
IMPALA PLATINUM HLDGS LTD ADR	4,962.	4,962.
INFOSYS LIMITED ADR	62,612.	62,612.
ING GROEP NV ADR	8,769.	8,769.
INTEL CORP	13,681.	13,681.
INTUIT INC	279,027.	279,027.
IPG PHOTONICS CORP	38,463.	38,463.
INPEX CORPORATION UNSPON ADR	4,531.	4,531.

IRON MOUNTAIN INC	77,598.	77,598.
INTESA SANPAOLO S.P.A. ADR	191,645.	191,645.
INTUITIVE SURGICAL INC	60,782.	60,782.
GARTNER INC	13,615.	13,615.
ITOCHU CORP ADR	55,323.	55,323.
ILL TOOL WORKS INC	18,552.	18,552.
JACOBS SOLUTIONS INC	64,876.	64,876.
JULIUS BAER GROUP LTD UN ADR	12,333.	12,333.
JB HUNT TRANS SERV	38,204.	38,204.
JBS S A SPON ADR	11,601.	11,601.
JD COM INC SPON ADR CL A	46,686.	46,686.
JAMES HARDIE INDS SE	7,487.	7,487.
JACK HENRY & ASSOC INC	40,673.	40,673.
JONES LANG LASALLE INC	130,104.	130,104.
JOHNSON & JOHNSON	12,579.	12,579.
JPMORGAN CHASE & CO	50,236.	50,236.
JAPAN EXCHANGE GROUP INC	16,018.	16,018.
KAO CORP	16,545.	16,545.
KB FINANCIAL GRP INC SONS ADR	28,604.	28,604.
KBC GROUP NV UNSPONS ADR	10,464.	10,464.
KINROSS GOLD CORP NEW	4,767.	4,767.
KOMATSU LTD SPON ADR NEW	74,724.	74,724.
KONE OYJ ADR	28,698.	28,698.
COCA COLA CO	338,623.	338,623.
KROGER CO	96,638.	96,638.
KOHL'S CORPORATION WISC	14,963.	14,963.
KUBOTA CP ADR	14,396.	14,396.
KYOCERA CP ADR	13,483.	13,483.
LINCOLN ELEC HLDGS INC	55,102.	55,102.
LEVI STRAUSS & CO CL A	26,037.	26,037.
LEGRAND SA	22,205.	22,205.
L3HARRIS TECHNOLOGIES INC	41,740.	41,740.
LI AUTO INC	5,782.	5,782.
LINDE PLC	63,498.	63,498.
LKQ CORPORATION	20,616.	20,616.
ELI LILLY & CO	389,769.	389,769.
LOCKHEED MARTIN CORP	8,369.	8,369.
LONDON STK EXCHANGE GROUP ADR	122,477.	122,477.
LENOVO GROUP LTD SPONS ADR	45,876.	45,876.
LIVE OAK BANCSHARES INC	25,468.	25,468.
LOGITECH INTL SA	18,778.	18,778.
LOWES COMPANIES INC	207,243.	207,243.
LPL FINL HLDGS INC COM	79,932.	79,932.
LAM RESEARCH CORPORATION	70,658.	70,658.
L OREAL CO ADR	96,276.	96,276.
LTC PROPERTIES INC	25,421.	25,421.
LULULEMON ATHLETICA INC	18,391.	18,391.
LVMH MOET HENNESSY LOUIS VUITT	115,096.	115,096.
LAMB WESTON HLDGS INC COM	55,421.	55,421.
LYFT INC CL A	10,448.	10,448.
MASTERCARD INC CL A	235,526.	235,526.
MANPOWERGROUP INC COM	73,488.	73,488.
MARUBENI CORP ADR	8,614.	8,614.
MERCEDES BENZ GROUP AG ADR	85,789.	85,789.
MCKESSON CORP	172,982.	172,982.
MOODYS CORP	167,389.	167,389.
MEDTRONIC PLC SHS	157,672.	157,672.
META PLATFORMS INC CL A	385,432.	385,432.

Jerome Foundation Inc41-6035163

MANULIFE FINANCIAL CORP	41,906.	41,906.
MIZUHO FNCL INC SPONS ADR	31,579.	31,579.
MICHELIN COMPAGNIE GENERALE DE	43,986.	43,986.
MIDDLEBY CORP DEL	52,670.	52,670.
MITSUBISHI ELECTRIC ADR	4,899.	4,899.
MITSUI & CO LTD ADR	35,922.	35,922.
MC CORMICK AND CO NON VOTING	27,610.	27,610.
3M CO	28,277.	28,277.
MERIT MED SYST	56,612.	56,612.
MONDAY.COM LTD	17,774.	17,774.
MONOTARO CO LTD ADR	8,355.	8,355.
MARATHON PETROLEUM CORP	7,632.	7,632.
MERCK & CO INC NEW COM	142,271.	142,271.
MODERNA INC	22,944.	22,944.
MSA SAFETY INC	67,650.	67,650.
MICROSOFT CORP	1,138,401.	1,138,401.
MOTOROLA SOLUTIONS INC	59,690.	59,690.
MICRON TECH INC	71,617.	71,617.
MITSUBISHI UFJ FINCL GRP ADS	41,591.	41,591.
MYR GROUP INC DEL COM	58,853.	58,853.
NATL AUST BK LTD SPNS ADR	24,296.	24,296.
NEWMONT CORPORATION	39,502.	39,502.
NETFLIX INC	35,241.	35,241.
NATIONAL GRID PLC SPON ADR	106,907.	106,907.
INGEVITY CORP	24,445.	24,445.
NORSK HYDRO AS ADR SPONSORED	36,461.	36,461.
NICE LTD ADR	28,162.	28,162.
NIO INC SPON ADS	4,012.	4,012.
NIKE INC B	42,716.	42,716.
NOMURA HLDGS INC	18,455.	18,455.
NORTHROP GRUMMAN CP(HLDG CO)	141,144.	141,144.
NOKIA CP ADR	13,855.	13,855.
SERVICENOW INC	40,213.	40,213.
NORDEA BANK ABP SPON ADR	26,605.	26,605.
NOMURA RESH INST LTD ADR	15,597.	15,597.
NESTLE SPON ADR REP REG SHR	152,905.	152,905.
NINTENDO CO LTD ADR NEW	57,441.	57,441.
NORTHERN TRUST CORP	27,765.	27,765.
NIPPON TELEGRAPH&TELEPHONE ADS	55,997.	55,997.
NVIDIA CORPORATION	932,278.	932,278.
NOVO NORDISK A/S ADR	296,524.	296,524.
NOVARTIS AG ADR	108,786.	108,786.
NVENT ELECTRIC PLC	8,072.	8,072.
NOVONESIS (NOVOZYMES) B ADR	14,819.	14,819.
NATWEST GROUP PLC ADR	5,598.	5,598.
NY TIMES CL A COMMON	47,978.	47,978.
OWENS CORNING INC	5,046.	5,046.
ONEOK INC	22,866.	22,866.
OLYMPUS CORP ADR	44,452.	44,452.
GRUPO AEROPORTUARIO DEL ADR	13,236.	13,236.
OMNICOM GROUP	21,168.	21,168.
OMNICELL INC	22,574.	22,574.
OMRON CORP	18,285.	18,285.
ORMAT TECHNOLOGIES INC	32,234.	32,234.
OPEN TEXT CORP	4,237.	4,237.
OTSUKA HOLDINGS CO LTD UNS ADR	22,493.	22,493.
GRUPO AEROPORTUARIO DEL	4,546.	4,546.
PALO ALTO NETWORKS INC	55,851.	55,851.

PEMBINA PIPELINE CORP COM	10,771.	10,771.
PETROLEO BRASILEIRO SA	58,530.	58,530.
PG&E CORP	49,653.	49,653.
PAYLOCITY HOLDING CORPORATION	33,980.	33,980.
PUBLIC SERVICE ENTERPRISE GP	66,317.	66,317.
PENUMBRA INC COM	30,649.	30,649.
PEPSICO INC NC	25,683.	25,683.
PFIZER INC	62,667.	62,667.
PROCTER & GAMBLE	383,683.	383,683.
PLDT INC ADR	31,564.	31,564.
POSCO HOLDINGS INC ADR	14,596.	14,596.
PNC FINL SVCS GP	61,151.	61,151.
PING AN INSURANCE ADR	41,957.	41,957.
PT BK MANDIRI PERSERO TBK UNSP	21,472.	21,472.
PPG INDUSTRIES INC	67,209.	67,209.
KERING S A ADR NEW	22,159.	22,159.
PROSUS N V SPONSORED ADR	4,514.	4,514.
PRUDENTIAL FINANCIAL INC	331,440.	331,440.
PERSIMMON PLC UNSPONS ADR	10,123.	10,123.
PT ASTRA INTERNATIONAL TBK ADR	11,086.	11,086.
PELTON INTERACTIVE INC CL A	7,934.	7,934.
PUBLICIS GROUPE SA ADR	76,953.	76,953.
QUALCOMM INC	153,577.	153,577.
QIFU TECHNOLOGY INC ADR	6,072.	6,072.
RESTAURANT BRANDS INTL INC COM	17,294.	17,294.
FERRARI N V	34,783.	34,783.
RB GLOBAL INC	13,171.	13,171.
RECKITT BENCKISER PLC SPNS ADR	18,798.	18,798.
DR REDDY'S LABORATORIES LTD	49,078.	49,078.
RELX PLC SPONSORED ADR	61,332.	61,332.
REINSURANCE GROUP OF AMERICA	45,065.	45,065.
ROCHE HOLDINGS ADR	55,107.	55,107.
RENESAS ELECTRONICS CORP ADR	9,571.	9,571.
ROGERS CORP	29,415.	29,415.
RENTOKIL INITIAL PLC ADR	33,690.	33,690.
SUNRUN INC	5,834.	5,834.
ROYAL BANK OF CANADA	42,315.	42,315.
SAP AG	141,887.	141,887.
STRAUMANN HLDG AG ADR	28,042.	28,042.
SAMPO OYJ UNSPON ADR	14,353.	14,353.
SCHNEIDER ELEC SA UNSP ADR	143,517.	143,517.
STARBUCKS CORP WASHINGTON	45,395.	45,395.
SOCIETE GENERALE SP ADR	15,068.	15,068.
CHARLES SCHWAB NEW	26,548.	26,548.
SWISSCOM AG ADR	12,627.	12,627.
SANDVIK AB SPONS ADR	14,933.	14,933.
SOLAREGE TECHNOLOGIES INC	10,968.	10,968.
STIFEL FINANCIAL CORPORATION	39,640.	39,640.
SAGE GROUP PLC ADR NEW	57,991.	57,991.
SGS SA ADR	29,165.	29,165.
SHELL PLC ADR	6,378.	6,378.
SHINHAN FINANCIAL GROUP CO LTD	24,705.	24,705.
SHOPIFY INC	88,592.	88,592.
SHENZHOU INTL GROUP HLDGS LTD	4,660.	4,660.
SIEMENS AKTIENGESELLSCHAFT	51,911.	51,911.
SEKISUI HOUSE LTD ADR	16,659.	16,659.
SCHLUMBERGER LTD	66,804.	66,804.
SUN LIFE FINL SVCS CDA INC	51,346.	51,346.

SMC CORP JAPAN SPONSORED ADR	43,335.	43,335.
SUPER MICRO COMPUTER INC	7,729.	7,729.
SUMITOMO MITSUI FINL GROUP INC	35,149.	35,149.
SIEMENS HEALTHINEERS AG ADR	26,628.	26,628.
SNAM S P A ADR	27,370.	27,370.
SMITH & NEPHEW PLC ADR	17,036.	17,036.
SANOFI ADR	57,796.	57,796.
SOFTBANK CORP UNSPONSRED ADR	21,920.	21,920.
SOLVENTUM CORP	6,241.	6,241.
SONOVA HLDG AG UNSP ADR	18,379.	18,379.
SONY GROUP CORPORATION ADR	78,359.	78,359.
SOUTH32 LTD ADR	13,008.	13,008.
S&P GLOBAL INC COM	39,504.	39,504.
SPARK NEW ZEALAND LTD	9,682.	9,682.
SOCIEDAD QUIMICA Y MINERA ADS	7,585.	7,585.
SHISEIDO LTD SPON ADR	29,222.	29,222.
SSE PLC SPON ADR	9,369.	9,369.
SANTOS LIMITED	9,695.	9,695.
SYSTEMX CORP UNSPON ADR	17,919.	17,919.
SWISS RE LTD SPONSORED ADR	18,829.	18,829.
STELLANTIS N.V SHS	37,397.	37,397.
STATE STREET CORP	45,379.	45,379.
SUNCOR ENERGY INC	22,227.	22,227.
SUN HUNG KAI PPTYS LTD SP ADR	34,324.	34,324.
SEVEN & I HLDGS CO LTD ADR	8,245.	8,245.
SENSIENT TECH CORP	38,587.	38,587.
STRYKER CORP	184,739.	184,739.
TAKEDA PHARMACEUTCL CO LTD ADR	57,029.	57,029.
TENCENT HLDGS LTD UNSPON ADR	73,981.	73,981.
TRIP COM GROUP LTD ADR	35,326.	35,326.
TEREX CP NEW DEL	8,015.	8,015.
3I GROUP PLC UNSPONS ADR	36,480.	36,480.
TARGET CORPORATION	104,476.	104,476.
HANOVER INSURANCE GROUP INC	45,826.	45,826.
TIM S A ADR	15,634.	15,634.
TURKCELL ILETISM HIZM AS NEW	8,314.	8,314.
TOKI MARINE HOLDING INS ADR	5,043.	5,043.
TOYOTA MOTOR CP ADR NEW	140,932.	140,932.
TENCENT MUSIC ENTMT GROUP SPON	23,895.	23,895.
THERMO FISHER SCIENTIFIC	8,531.	8,531.
TOKYO ELECTRON LTD UNSPON ADR	167,494.	167,494.
TREX COMPANY INC	48,171.	48,171.
THOMSON REUTERS CORP	67,240.	67,240.
TRIMBLE INC	47,636.	47,636.
TC ENERGY CORP	88,836.	88,836.
TRACTOR SUPPLY CO	73,185.	73,185.
TESLA INC	143,692.	143,692.
TAIWAN SMCNDCTR MFG CO LTD ADR	320,277.	320,277.
TREASURY WINE ESTATES LTD ADR	4,365.	4,365.
TRANE TECHNOLOGIES PLC	70,449.	70,449.
TDK CP ADR NEW	21,158.	21,158.
TOTALENERGIES SE SPONSORED ADS	25,075.	25,075.
TETRA TECH INC	59,195.	59,195.
TECHTRONIC IND LTD SPONS ADR	22,030.	22,030.
TEXAS INSTRUMENTS	29,815.	29,815.
UBER TECHNOLOGIES INC	61,830.	61,830.
UBS GROUP AG SHS	8,136.	8,136.
UNILEVER PLC (NEW) ADS	96,389.	96,389.

Jerome Foundation Inc

41-6035163

UTD MICROELECTR CP SP ADR NEW	119,650.	119,650.
UNITEDHEALTH GP INC	123,344.	123,344.
UNION PACIFIC CORP	109,094.	109,094.
UPM KYMMENE CORP ADR	20,451.	20,451.
UNITED PARCEL SER INC CL-B	183,465.	183,465.
VISA INC CL A	336,837.	336,837.
VALE S.A	33,662.	33,662.
VINCI SA ADR	40,906.	40,906.
VODACOM GROUP LIMITED	11,102.	11,102.
VOLVO AB ADR	48,128.	48,128.
VALMONT INDUSTRIES	36,659.	36,659.
VONOVIA SE ADR	12,758.	12,758.
VERTEX PHARMACEUTICALS	25,925.	25,925.
VOLKSWAGEN AG ADR	10,934.	10,934.
VERIZON COMMUNICATIONS	71,714.	71,714.
WABTEC CORP	86,822.	86,822.
WALGREENS BOOTS ALLIANCE INC	36,861.	36,861.
WEBSTER FINCL CORP	46,942.	46,942.
WOODSIDE ENERGY GROUP LTD ADR	131,509.	131,509.
WOORI FINANCIAL GROUP INC ADR	58,562.	58,562.
WH GROUP ADR	23,242.	23,242.
WIPRO LTD ADS	65,305.	65,305.
WIX COM LTD	10,579.	10,579.
WAL-MART DE MEXICO SA SPON ADR	3,635.	3,635.
WOLFSPEED INC	22,651.	22,651.
WPP PLC SPON NEW ADR	26,786.	26,786.
WOLTERS KLUWER NV SPON ADR	12,491.	12,491.
ESSENTIAL UTILS INC	17,010.	17,010.
WUXI BIOLOGICS CAYMAN INC ADR	10,964.	10,964.
UNITED STATES STEEL CORP	6,461.	6,461.
ENN ENERGY HOLDINGS LTD UNSPON	16,849.	16,849.
XPENG INC ADR	5,341.	5,341.
YARA INTL ASA SPONS ADR	17,919.	17,919.
ZOETIS INC CLASS-A	60,193.	60,193.
ZURICH INSURANCE GRP LTD ADR	78,946.	78,946.
Total to Form 990-PF, Part II, line 10b	30,153,071.	30,153,071.

Form 990-PF

Corporate Bonds

Statement 11

Description		Book Value	Fair Market Value
ALEXANDRIA REAL ESTATE	EQUITIES INC	34,237.	34,237.
ALPHABET INC		112,035.	112,035.
AMERICAN EXPRESS CO		65,020.	65,020.
AMERICAN EXPRESS CO		126,269.	126,269.
AMERICAN HONDA FINANCE CORP		65,932.	65,932.
AMERICAN TOWER CORP		33,283.	33,283.
AT&T INC		61,734.	61,734.
BANK OF AMERICA CORP FXD TO 5.0150%	072032 VAR THRAFTR	96,831.	96,831.
BANK OF AMERICA CORP FXD TO 6.204%	112027 VAR THRAFTR	173,258.	173,258.
BANK OF MONTREAL		99,415.	99,415.

Statement(s) 10, 11

Jerome Foundation Inc

41-6035163

BANK OF NOVA SCOTIA/THE		96,610.	96,610.
BHP BILLITON FINANCE USA LTD		64,495.	64,495.
CANADIAN PACIFIC RAILWAY CO		27,583.	27,583.
CITIGROUP INC FXD TO 052032	VAR THRAFTR 4.91%	96,082.	96,082.
CITIGROUP INC FXD TO 112024	VAR THRAFTR		
1.2810%		137,513.	137,513.
CNH INDUSTRIAL CAPITAL LLC		30,397.	30,397.
COMCAST CORP		62,341.	62,341.
COMCAST CORP		153,081.	153,081.
CVS HEALTH CORP		62,603.	62,603.
DTE ELECTRIC CO		63,723.	63,723.
ENBRIDGE INC		29,941.	29,941.
EQUITABLE FINANCIAL LIFE	GLOBAL FUNDING	154,423.	154,423.
EVERSOURCE ENERGY		63,065.	63,065.
EXELON CORP		33,702.	33,702.
GENERAL MOTORS CO		147,801.	147,801.
GOLDMAN SACHS GROUP INC FXD TO042028	VAR THRAFTR		
3.8140%		65,491.	65,491.
HOME DEPOT INC/THE		86,661.	86,661.
INTEL CORP		94,674.	94,674.
JOHN DEERE CAPITAL CORP		95,615.	95,615.
JPMORGAN CHASE & CO FXD TO	062033 VAR THRAFTR		
5.35%		94,520.	94,520.
JPMORGAN CHASE & CO FXD TO	102026 VAR THRAFTR		
6.07%		151,906.	151,906.
LINCOLN NATIONAL CORP		30,316.	30,316.
LOWE'S COS INC		64,479.	64,479.
MEDTRONIC GLOBAL HOLDINGS SCA		63,030.	63,030.
MORGAN STANLEY FXD TO 102024	VAR THRAFTR		
0.8640%		146,424.	146,424.
MORGAN STANLEY FXD TO 102032	VAR THRAFTR 6.342%	62,428.	62,428.
NATIONAL RURAL UTILITIES	COOPERATIVE		
FINANCE CORP		45,967.	45,967.
NEXTERA ENERGY CAPITAL	HOLDINGS INC	64,154.	64,154.
NORTHROP GRUMMAN CORP		65,843.	65,843.
OWENS CORNING		140,750.	140,750.
PEPSICO INC		51,199.	51,199.
PROLOGIS LP		161,859.	161,859.
ROYAL BANK OF CANADA		68,225.	68,225.
RYDER SYSTEM INC		31,855.	31,855.
SBABP 2013-20E 1		93,488.	93,488.
SBAP 2014-20A 1		82,704.	82,704.
SBAP 2014-20B 1		116,680.	116,680.
SBAP 2017-20A 1		76,381.	76,381.
SIMON PROPERTY GROUP LP		66,933.	66,933.
TOTALENERGIES CAPITAL SA		33,354.	33,354.
TRUIST FINANCIAL CORP FXD TO	032026 VAR THRAFTR		
1.2670%		161,692.	161,692.
WALT DISNEY CO/THE		64,141.	64,141.
WASTE MANAGEMENT INC		63,219.	63,219.
WILLIS NORTH AMERICA INC		49,303.	49,303.
ZOETIS INC		66,506.	66,506.

Total to Form 990-PF, Part II, line 10c

4,551,171.

4,551,171.

Form 990-PF

Other Investments

Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Timber and Timberland	FMV	2,980,000.	2,980,000.
ADASINA SOCIAL JUSTICE GLB	FMV	2,669,858.	2,669,858.
G S FNCL SQ FED INSTRU INST	FMV	3,923,015.	3,923,015.
GQG PARTNERS EMRG MKTS EQ INS	FMV	2,854,271.	2,854,271.
TIAA CREF CORE IMPACT BD INST	FMV	1,872,372.	1,872,372.
VANGUARD TOTAL BD MKT IDX INST	FMV	5,802,586.	5,802,586.
VANGUARD INTM TM INVT GR ADM	FMV	1,831,169.	1,831,169.
VANGUARD SHT TRM INVT GRD INST	FMV	2,734,244.	2,734,244.
VANGUARD FTSE A/W E/U IDX INST	FMV	8,186,085.	8,186,085.
VANGUARD REIT INDEX INST	FMV	2,905,999.	2,905,999.
VANGUARD TOTAL STK MKT IDX I	FMV	24,021,540.	24,021,540.
VANGUARD INTL VALUE INV	FMV	3,612,599.	3,612,599.
VANGUARD LG TM INV GRD ADM	FMV	1,257,605.	1,257,605.
VANGUARD INTL GROWTH ADM	FMV	3,054,372.	3,054,372.
CASH EQUIVALENTS	FMV	489,356.	489,356.
Total to Form 990-PF, Part II, line 13		68,195,071.	68,195,071.

Form 990-PF

Other Assets

Statement 13

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Operating Lease Right-Of-Use Asset	309,980.	257,671.	257,671.
To Form 990-PF, Part II, line 15	309,980.	257,671.	257,671.

Form 990-PF

Other Liabilities

Statement 14

Description	BOY Amount	EOY Amount
Deferred Excise Tax Payable	228,200.	181,152.
Operating Lease Liability	314,946.	265,843.
Total to Form 990-PF, Part II, line 22	543,146.	446,995.

Form 990-PF

Part VII - List of Officers, Directors
Trustees and Foundation Managers

Statement 15

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Eleanor Savage 550 Vandalia Street, No. 109 Saint Paul, MN 55114	President & CEO 45.00	307,728.	63,439.	0.
Kate Barr 550 Vandalia Street, No. 109 Saint Paul, MN 55114	Chair 2.00	0.	0.	0.
Daniel Alexander Jones 550 Vandalia Street, No. 109 Saint Paul, MN 55114	Vice Chair 1.50	0.	0.	0.
Richard Scott 550 Vandalia Street, No. 109 Saint Paul, MN 55114	Secretary & Treasurer 1.00	0.	0.	0.
Helga Davis 550 Vandalia Street, No. 109 Saint Paul, MN 55114	Director 1.00	0.	0.	0.
Lori Pourier 550 Vandalia Street, No. 109 Saint Paul, MN 55114	Director 2.00	0.	0.	0.
Sanjit Sethi 550 Vandalia Street, No. 109 Saint Paul, MN 55114	Director 1.00	0.	0.	0.
Sarah Bellamy 550 Vandalia Street, No. 109 Saint Paul, MN 55114	Director 1.00	0.	0.	0.
Thomas Lax 550 Vandalia Street, No. 109 Saint Paul, MN 55114	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VII		307,728.	63,439.	0.

Name and Address of Person to Whom Applications Should be Submitted

Eleanor Savage
550 Vandalia Street, Suite 109
Saint Paul, MN 55114

Telephone Number

651-925-5613

Name of Grant Program

Supporting Early Career Artists In MN & NY

Email Address

esavage@jeromefdn.org

Form and Content of Applications

All applications are submitted via Jerome Foundation's online application platform through Submittable. All applications must be submitted online and in accordance with published deadlines, guidelines and appropriate application forms, which are accessible through the Foundation website. www.jeromefdn.org

Applications typically require answers to narrative questions, financial information about program costs/ organizational budgets or individual budgets, alignment with review criteria (which are clearly stated and explained in the grant guidelines and include information about the program or project, the feasibility of the proposed activity(ies), and the impact that the applicant's work will have on the artist(s), their community(ies) and/or their art form(s)). Organization applicants must provide

Any Submission Deadlines

Guidelines and application deadlines vary by grant program and are available on the website.

Restrictions and Limitations on Awards

Jerome Foundation support is limited to artists and arts organizations based in Minnesota and New York City. The Foundation is focused on support to early career artists and serves multiple artistic fields.

All organizational and individual grant programs, excepting the Jerome@Camargo program, solicit applications through an open call as described in guidelines published for each program. Jerome@Camargo program applications are by invitation only and are limited to artists who have received prior direct support from the Jerome Foundation during the previous five years.

A small additional number of grants support national arts service and

Form 990-PF

Grant Application Submission Information
Part XIV, Lines 2a - 2d (Continuation)

Statement 17

Name or Description of Grant Program

Supporting Early Career Artists In MN & NY

Form and Content of Applications

documentation of 501(c)(3) status or apply via with a fiscal sponsor that has 501(c)(3) status.

Restrictions and Limitations on Awards

philanthropic organizations for special convenings or one-time conferences, research, ongoing services and/or activities that will be conducted in New York City or MN, that will serve, engage and impact artists, organizations and/or arts grantmakers in New York or Minnesota.

Type and Entity: Timber Investment Post-2017 NOL FED **DETAIL CARRYOVER SCHEDULE**
 Section 382 Annual Limitation Section 382 Carryover

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
			_____	_____	_____	_____	_____	_____	_____	_____	_____
A 2019	13,430.										
B 2020	13,385.										
C 2021	14,685.										
D 2022	15,615.										
E 2023	16,556.										
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											
Detail Type	E S B C	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A											
B											
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											

Type and Entity: Contribution - 50% Cash FED

DETAIL CARRYOVER SCHEDULE

Section 382 Annual Limitation

Section 382 Carryover

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
			_____	_____	_____	_____	_____	_____	_____	_____	_____
A 2020	34.										
B 2021	255.										
C 2022	58.										
D 2023	13.										
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											
Detail Type	ESBC	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A											
B											
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

For calendar year 2023 or other tax year beginning MAY 1, 2023, and ending APR 30, 2024

2023

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section containing: A Check box if address changed, B Exempt under section 501(c)(3), C Book value of all assets at end of year 113,178,200, D Employer identification number 41-6035163, E Group exemption number, F Check box if an amended return.

G Check organization type: 501(c) corporation (checked), 501(c) trust, 401(a) trust, Other trust, State college/university, 6417(d)(1)(A) Applicable entity.

H Check if filing only to claim: Credit from Form 8941, Refund shown on Form 2439, Elective payment amount from Form 3800.

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation.

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No (checked)

L The books are in care of Eleanor Savage Telephone number 651-925-5613

Part I Total Unrelated Business Taxable Income

Table with 11 rows for Part I: Total Unrelated Business Taxable Income. Includes lines 1-11 with descriptions and numerical values.

Part II Tax Computation

Table with 7 rows for Part II: Tax Computation. Includes lines 1-7 with descriptions and numerical values.

Part III Tax and Payments

Table with 5 main rows for Part III: Tax and Payments. Includes sub-rows 1a-1d, 2, 3a-3e, 4, and 5 with descriptions and numerical values.

Part III Tax and Payments <i>(continued)</i>			
6 a	Payments: Preceding year's overpayment credited to the current year	6a	
b	Current year's estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	
c	Tax deposited with Form 8868	6c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d	
e	Backup withholding (see instructions)	6e	
f	Credit for small employer health insurance premiums (attach Form 8941)	6f	
g	Elective payment election amount from Form 3800	6g	
h	Payment from Form 2439	6h	
i	Credit from Form 4136	6i	
j	Other (see instructions)	6j	
7	Total payments. Add lines 6a through 6j	7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8	
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10	
11	Enter the amount of line 10 you want: Credited to 2024 estimated tax Refunded	11	

Part IV Statements Regarding Certain Activities and Other Information <i>(see instructions)</i>			
1	At any time during the 2023 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here _____		Yes No
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____		
4	Enter available pre-2018 NOL carryovers here \$ _____ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
	Business Activity Code	Available post-2017 NOL carryover	
	110000	\$ 57,115.	
		\$	
		\$	
		\$	
6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Date	President & CEO	Title
Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date
	Deb Nelson, CPA		Deb Nelson, CPA	08/08/24
	Firm's name Eide Bailly LLP		Check <input type="checkbox"/> if self-employed	
	Firm's address 800 Nicollet Mall, Ste. 1300 Minneapolis, MN 55402-7033		Firm's EIN 45-0250958	PTIN P01264758
			Phone no. 612-253-6500	

May the IRS discuss this return with the preparer shown below (see instructions)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
---	--	------------------------------------

**SCHEDULE A
(Form 990-T)**

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

1

OMB No. 1545-0047

2023

Open to Public Inspection for
501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

A Name of the organization Jerome Foundation Inc	B Employer identification number 41-6035163
C Unrelated business activity code (see instructions) 110000	D Sequence: 1 of 1

E Describe the unrelated trade or business **Timber Investment**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances	c Balance			
2 Cost of goods sold (Part III, line 8)	1c			
3 Gross profit. Subtract line 2 from line 1c	2			
4 a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	3			
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4a			
c Capital loss deduction for trusts	4b			
5 Income (loss) from a partnership or an S corporation (attach statement)	4c			
6 Rent income (Part IV)	5			
7 Unrelated debt-financed income (Part V)	6			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	7			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	8			
10 Exploited exempt activity income (Part VIII)	9			
11 Advertising income (Part IX)	10			
12 Other income (see instructions; attach statement) Stmt 18	11	827.		827.
13 Total. Combine lines 3 through 12	12	827.		827.

Part II Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)				
2 Salaries and wages				
3 Repairs and maintenance				
4 Bad debts				
5 Interest (attach statement). See instructions				
6 Taxes and licenses				4,254.
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a			
9 Depletion				
10 Contributions to deferred compensation plans				
11 Employee benefit programs				
12 Excess exempt expenses (Part VIII)				
13 Excess readership costs (Part IX)				
14 Other deductions (attach statement) See Statement 19				13,129.
15 Total deductions. Add lines 1 through 14				17,383.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)				-16,556.
17 Deduction for net operating loss. See instructions				0.
18 Unrelated business taxable income. Subtract line 17 from line 16				-16,556.

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2023

Part III Cost of Goods Sold Enter method of inventory valuation

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A)				0.
4 Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5 Total deductions. Add line 4, columns A through D. Enter here and on Part I, line 6, column (B)				0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0.
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0.
11 Total dividends-received deductions included in line 10				0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).	
Totals			0.	0.	

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A).		Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A
- B
- C
- D

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
Add columns A through D. Enter here and on Part I, line 11, column (A)				0.

a				
3 Direct advertising costs by periodical				
a Add columns A through D. Enter here and on Part I, line 11, column (B)				0.

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8

5 Readership costs

6 Circulation income

7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-

8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7

a Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	

Total. Enter here and on Part II, line 1

Part XI Supplemental Information (see instructions)

Form 990-T (A)	Other Income	Statement 18
----------------	--------------	--------------

Description	Amount
Non Stumpage Income	827.
Total to Schedule A, Part I, line 12	827.

Form 990-T (A)	Other Deductions	Statement 19
----------------	------------------	--------------

Description	Amount
Other timber expenses	13,129.
Total to Schedule A, Part II, line 14	13,129.

990-T Sch A	Post-2017 Net Operating Loss Deduction	Statement 20
-------------	--	--------------

Tax Year	Loss Sustained	Loss Previously Applied	Loss Remaining	Available This Year
04/30/20	13,430.	0.	13,430.	13,430.
04/30/21	13,385.	0.	13,385.	13,385.
04/30/22	14,685.	0.	14,685.	14,685.
04/30/23	15,615.	0.	15,615.	15,615.
NOL Carryover Available This Year			57,115.	57,115.