

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation FOCUS FOR HEALTH INC		A Employer identification number 27-3400299	
Number and street (or P.O. box number if mail is not delivered to street address) 67 MOUNTAIN BLVD 201		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WARREN, NJ 07059		B Telephone number (see instructions) (908) 279-7881	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 28,571,462		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 (attach schedule)	415,230			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,182,511	1,122,870		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,951,557			
	b Gross sales price for all assets on line 6a 17,658,708				
	7 Capital gain net income (from Part IV, line 2) . . .		1,899,646		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,549,298	3,022,516		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	500,264	0		500,264
	15 Pension plans, employee benefits	64,320	0		64,320
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6,475	0		6,475
	17 Interest	262,955	7,889		255,066
	18 Taxes (attach schedule) (see instructions) . . .	39,849	3,770		36,079
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	781,731	135,263		646,468
	24 Total operating and administrative expenses. Add lines 13 through 23	1,655,594	146,922		1,508,672
	25 Contributions, gifts, grants paid	3,628,482			3,628,482
	26 Total expenses and disbursements. Add lines 24 and 25	5,284,076	146,922		5,137,154
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,734,778			
	b Net investment income (if negative, enter -0-)		2,875,594		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,050,937	161,607	161,607
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 10,933				
		Less: allowance for doubtful accounts ▶		10,933	10,933	10,933
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	16,471,377	18,037,166	23,628,890	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	4,387,488	4,770,032	4,770,032		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	2,670	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,923,405	22,979,738	28,571,462		
Liabilities	17	Accounts payable and accrued expenses	258			
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	4,151,762	6,044,977		
	23	Total liabilities (add lines 17 through 22)	4,152,020	6,044,977		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	18,771,385	16,934,761		
	29	Total net assets or fund balances (see instructions)	18,771,385	16,934,761		
	30	Total liabilities and net assets/fund balances (see instructions) .	22,923,405	22,979,738		

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	18,771,385
2	Enter amount from Part I, line 27a	2	-1,734,778
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	17,036,607
5	Decreases not included in line 2 (itemize) ▶	5	101,846
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	16,934,761

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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.)
1 a TD AMERITRADE - 2000		2024-01-01	2024-12-31
b TD AMERITRADE - 2000		2024-01-01	2024-12-31
c TD AMERITRADE - 2000		2024-01-01	2024-12-31
d UBS - 1491		2024-01-01	2024-12-31
e UBS - 1491		2024-01-01	2024-12-31
UBS - 5177		2024-01-01	2024-12-31
UBS - 8297		2024-01-01	2024-12-31
UBS - 8373		2024-01-01	2024-12-31
UBS - 8373		2024-01-01	2024-12-31
UBS - 8455		2024-01-01	2024-12-31
UBS - 9687		2024-01-01	2024-12-31
UBS - 9687		2024-01-01	2024-12-31
UBS - 1491		2024-01-01	2024-12-31

(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 3,104,171		3,052,737	51,434
b 276,713		186,285	90,428
c 88,059			88,059
d 3,526,411		3,591,618	-65,207
e 2,025,232		1,138,104	887,128
181,257			181,257
1,693		1,719	-26
2,019,518		1,916,871	102,647
1,466,819		1,063,466	403,353
4,725,000		4,725,000	0
3,163		2,789	374
106,892		80,473	26,419
133,780			133,780

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			51,434
b			90,428
c			88,059
d			-65,207
e			887,128
			181,257
			-26
			102,647
			403,353
			0
			374
			26,419
			133,780

2 Capital gain net income or (net capital loss)	2	1,899,646
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	

Part V

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)

1

39,971

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

0

3

Add lines 1 and 2.

3

39,971

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

39,971

6

Credits/Payments:

a

2024 estimated tax payments and 2023 overpayment credited to 2024

6a

66,036

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

66,036

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

26,065

11

Enter the amount of line 10 to be: Credited to 2025 estimated tax

Refunded

11

0

Part VI-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?.			No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
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)? <i>If "Yes," attach schedule. See instructions.</i>	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.FOCUSFORHEALTH.ORG	13		No
14	(848) 800- The books are in care of ▶MARTIN SEGAL Telephone no. ▶4779 Located at ▶67 MOUNTAIN BLVD STE 201 WARREN NJ ZIP+4 ▶ 07059			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country ▶</i>	16	Yes	No
				No

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

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

- 1a** During the year did the foundation (either directly or indirectly):
- (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.  
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
If "Yes," list the years  20____, 20____, 20____, 20____
- 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.)
- c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
 20____, 20____, 20____, 20____
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2024 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2024.).
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

No

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check

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?

5d

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?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 during the year?

8

No

Part VII

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

1

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

(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
MARTIN SEGAL	VICE PRESIDENT	0	0	0
67 MOUNTAIN BLVD 201 WARREN, NJ 07059	3.00			
BARRY SEGAL	PRESIDENT	0	0	0
67 MOUNTAIN BLVD 201 WARREN, NJ 07059	5.00			
SUSAN DAVIS	TRUSTEE	0	0	0
67 MOUNTAIN BLVD 201 WARREN, NJ 07059	0.50			
SHARON HARRISON	TRUSTEE	0	0	0
67 MOUNTAIN BLVD 201 WARREN, NJ 07059	0.50			
RICHARD SEGAL	TRUSTEE	0	0	0
67 MOUNTAIN BLVD 201 WARREN, NJ 07059	0.50			
MACDELLA COOPER	TRUSTEE	0	0	0
67 MOUNTAIN BLVD 201 WARREN, NJ 07059	0.50			
CHRISTINE CURA	TRUSTEE	0	0	0
67 MOUNTAIN BLVD 201 WARREN, NJ 07059	0.50			

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
JENNIFER SHORE	EXECUTIVE	262,068	0	0
67 MOUNTAIN BLVD WARREN, NJ 07059	DIRECTOR 40.00			
KIAYA I CONOVER	ASSOCIATE	90,725	0	0
67 MOUNTAIN BLVD WARREN, NJ 07059	40.00			
PASSION GLADNEY	ASSOCIATE	68,150	0	0
67 MOUNTAIN BLVD WARREN, NJ 07059	40.00			

Total

number of other employees paid over \$50,000.

0

Part VII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 PARTNER SUMMIT TOOK PLACE IN OCTOBER 2024 TO TEACH AND LEARN FROM EACH OTHER TO MINIMIZE THE HEALTH INEQUALITY IN EVERYONE'S RESPECTIVE COMMUNITIES.	474,952
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	474,952

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	22,915,078
b	Average of monthly cash balances.	1b	1,106,272
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,021,350
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	24,021,350
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	360,320
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	23,661,030
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,183,052

Part X

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

1	Minimum investment return from Part IX, line 6.	1	1,183,052
2a	Tax on investment income for 2024 from Part V, line 5.	2a	39,971
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	19,403
c	Add lines 2a and 2b.	2c	59,374
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,123,678
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,123,678
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	1,123,678

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	5,137,154
b	Program-related investments—total from Part VIII-B	1b	474,952
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	5,612,106

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7					1,123,678
2 Undistributed income, if any, as of the end of 2024:					
a Enter amount for 2023 only.				0	
b Total for prior years: 20 ____ , 20 ____ , 20 ____			0		
3 Excess distributions carryover, if any, to 2024:					
a From 2019.		1,778,574			
b From 2020.		1,636,750			
c From 2021.		1,561,787			
d From 2022.		3,041,137			
e From 2023.		3,850,761			
f Total of lines 3a through e.		11,869,009			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 5,612,106					
a Applied to 2023, 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 2024 distributable amount					1,123,678
e Remaining amount distributed out of corpus		4,488,428			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		16,357,437			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025					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 2019 not applied on line 5 or line 7 (see instructions)		1,778,574			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a		14,578,863			
10 Analysis of line 9:					
a Excess from 2020		1,636,750			
b Excess from 2021		1,561,787			
c Excess from 2022.		3,041,137			
d Excess from 2023		3,850,761			
e Excess from 2024		4,488,428			

Grants and Contributions Paid During the Year or Approved for Future Payment		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
a Paid during the year				
3D GIRLS INC PO BOX 10924 ATLANTA,GA 30310	NONE	N/A	CHARITABLE PURPOSE	50,000
A BREEZE OF HOPE PO BOX 148 EASSINGTON,PA 19029	NONE	N/A	CHARITABLE PURPOSE	30,000
A PARTNERSHIP FOR CHANGE PO BOX 523 ORADELL,NJ 07649	NONE	N/A	CHARITABLE PURPOSE	17,500
AKHIL AUTISM FOUNDATION ATTN MANISHA LAD 46 HARMON RD EDISON,NJ 08837	NONE	N/A	CHARITABLE PURPOSE	15,000
ALABAMA JUSTICE INITIATIVE 2012 26TH AVE N BIRMINGHAM,AL 35234	NONE	N/A	CHARITABLE PURPOSE	25,000
ALLIANCE OF FAMILIES FOR JUSTICE 8 W 126TH ST 3RD FLOOR NEW YORK,NY 10027	NONE	N/A	CHARITABLE PURPOSE	50,000
AMERICA'S BIG SISTERS 21411 BRITTANY DR FRANKFORT,IL 60423	NONE	N/A	CHARITABLE PURPOSE	35,000
ANCIENT SONG 521 HALSEY STREET BROOKLYN,NY 11233	NONE	N/A	CHARITABLE PURPOSE	25,300
BEYOND THE BARS 1951 NW 7TH AVE 600 MIAMI,FL 33136	NONE	N/A	CHARITABLE PURPOSE	50,000
BLACK AND MISSING FOUNDATION 5608 SIGNET LN RIVERDALE,MD 20737	NONE	N/A	CHARITABLE PURPOSE	50,000
BLACK GIRLS SMILE 1660 KENMORE ST SW ATLANTA,GA 30311	NONE	N/A	CHARITABLE PURPOSE	50,000
BLACK MEN HEAL 63 W LANCASTER AVE SUITE11 ARDMORE,PA 19003	NONE	N/A	CHARITABLE PURPOSE	40,000
BLACK WOMEN'S BLUEPRINT INC PO BOX 24713 BROOKLYN,NY 11202	NONE	N/A	CHARITABLE PURPOSE	50,000
BOWTIE KIDS 1881 NE 26TH ST SUITE 70 WILTON MANORS,FL 33305	NONE	N/A	CHARITABLE PURPOSE	25,000
CHAINLESS CHANGE 220 NE 38TH ST UNIT 12 FORT LAUDERDALE,FL 33334	NONE	N/A	CHARITABLE PURPOSE	60,000
CHIP INTERNATIONAL INC 4024 AMBOY AVENUE STATEN ISLAND,NY 10308	NONE	N/A	CHARITABLE PURPOSE	25,000
CHOCOLATE MILK CAFE NATIONAL INC 140 SANFORD AVE NORTH PLAINFIELD,NJ 07060	NONE	N/A	CHARITABLE PURPOSE	15,000
CLOSE TIES LEADERSHIP PROGRAM 660 MCWILLIAMS RD SE ATLANTA,GA 30315	NONE	N/A	CHARITABLE PURPOSE	30,000
COLUMBIA COUNTY SANCTUARY MOVEMENT PO BOX 785 HUDSON,NY 12534	NONE	N/A	CHARITABLE PURPOSE	35,000
CREDIT DO 376 MONROSE AVE SOUTH ORANGE,NJ 07079	NONE	N/A	CHARITABLE PURPOSE	20,300
CULTIVATE CHARLOTTESVILLE PO BOX 5282 CHARLOTTESVILLE,VA 22905	NONE	N/A	CHARITABLE PURPOSE	25,000
DETROIT HEALS DETROIT 16485 E 8 MILE RD EASTPOINTE,MI 98021	NONE	N/A	CHARITABLE PURPOSE	5,000
EQUAL JUSTICE UNDER LAW 400 SEVENTH ST NW SUITE 602 WASHINGTON,DC 20004	NONE	N/A	CHARITABLE PURPOSE	50,000
EQUITY AND TRANSFORMATION 10 W 35TH ST CHICAGO,IL 60616	NONE	N/A	CHARITABLE PURPOSE	50,000
EVERYBLACKGIRL INC 2301 HIGH STREET COLUMBIA,SC 29203	NONE	N/A	CHARITABLE PURPOSE	15,000
FATHERS UPLIFT INC 12 SOUTHERN AVE DORCHESTER,MA 02124	NONE	N/A	CHARITABLE PURPOSE	40,000
FIRECRACKER FOUNDATION 2929 COVINGTON COURT LANSING,MI 48912	NONE	N/A	CHARITABLE PURPOSE	30,000
GANGSTAS TO GROWERS 352 UNIVERSITY AVE SW 2-126 ATLANTA,GA 30310	NONE	N/A	CHARITABLE PURPOSE	10,650
GRACE 4026 WARDS RD STE G1 198 LYNCHBURG,VA 24502	NONE	N/A	CHARITABLE PURPOSE	40,000
HOLLA 10-41 115TH ST APT 3B COLLEGE POINT,NY 11356	NONE	N/A	CHARITABLE PURPOSE	50,000
HEAL TRAFFICKING 236 XIMENO AVENUE LONG BEACH,CA 90803	NONE	N/A	CHARITABLE PURPOSE	15,000
HELLOBABY CHICAGO 14 N PEORIA ST STE 2E CHICAGO,IL 60607	NONE	N/A	CHARITABLE PURPOSE	30,000
HUDSON CATSKILL HOUSING COALITION 361 MAIN STREET CATSKILL MILL STOREFRONT CATSKILL,NY 12414	NONE	N/A	CHARITABLE PURPOSE	25,000
IDEA 2008 W RIDGEWAY ST JACKSON,MS 39213	NONE	N/A	CHARITABLE PURPOSE	25,000
IMPACTDMV 11010 PELICAN DR UPPER MARLBORO,MD 20772	NONE	N/A	CHARITABLE PURPOSE	40,000
JAREDS HEART OF SUCCESS 8343 ROSWELL RD STE 126 ATLANTA,GA 30350	NONE	N/A	CHARITABLE PURPOSE	25,000
JUSTICE COMMITTEE 3440 79TH ST 3G JACKSON HEIGHTS,NY 11372	NONE	N/A	CHARITABLE PURPOSE	40,000
JUSTICE JOURNEY ALLIANCE 25 E WASHINGTON ST SUITE1102 CHICAGO,IL 60602	NONE	N/A	CHARITABLE PURPOSE	10,000
KIDS ARE SACRED PO BOX 23805 OVERLAND PARK,KS 66223	NONE	N/A	CHARITABLE PURPOSE	50,000
MARY MACS TEA ROOM 224 PONCE DE LEON AVE NE ATLANTA,GA 30308	NONE	N/A	CHARITABLE PURPOSE	1,882
MENTEE GLOBAL 1320 DARTFORD CT NAPERVILLE,IL 60540	NONE	N/A	CHARITABLE PURPOSE	15,000
MIGRANT EQUITY SOUTHEAST INC 1305 BARNARD STREET 2051 SAN ANTONIO,GA 31401	NONE	N/A	CHARITABLE PURPOSE	10,000
MIRROR MEMOIRS 1000 N ALAMEDA ST STE 240 LOS ANGELES,CA 90012	NONE	N/A	CHARITABLE PURPOSE	30,000
MISSISSIPPI RISING COALITION 5 CHANDELUR COVE OCEAN SPRINGS,MS 39564	NONE	N/A	CHARITABLE PURPOSE	25,000
MOMS HELPING MOMS FOUNDATION 223 STIRLING RD STE E WARREN,NJ 07059	NONE	N/A	CHARITABLE PURPOSE	15,000
MORE THAN BOOTSTRAPS 421 HIGHLAND AVE WESTFIELD,NJ 07090	NONE	N/A	CHARITABLE PURPOSE	20,000
MOTHERHOOD BEYOND BARS 1799 BRIARCLIFF ROAD BOX 15276 ATLANTA,GA 30333	NONE	N/A	CHARITABLE PURPOSE	35,000
MUTERA GLOBAL HEALING TABITHA MPAMIRA 3880 LONE PINE DRIVE 4 HOLT,MI 48842	NONE	N/A	CHARITABLE PURPOSE	50,000
MY LIFE MY CHOICE 209 COLUMBUS AVENUE SUITE 301 BOSTON,MA 02116	NONE	N/A	CHARITABLE PURPOSE	25,000
NASSAN'S PLACE NADINE WRIGHT-ARBUBAKRR PO BOX 833 EAST ORANGE,NJ 07019	NONE	N/A	CHARITABLE PURPOSE	25,000
NATIONAL BLACK WOMEN'S JUSTICE INSTITUTE 2703 7TH ST MAILBOX 109 BERKELEY,CA 94710	NONE	N/A	CHARITABLE PURPOSE	30,000
NEIGHBORHOOD BENCHES 200 WEST 146TH ST NEW YORK,NY 10039	NONE	N/A	CHARITABLE PURPOSE	25,000
NEIGHBORHOOD LAND POWER PROJECT 1445 N 52ND STREET PHILADELPHIA,PA 19131	NONE	N/A	CHARITABLE PURPOSE	15,000
NEWARK WATER COALITION PO BOX 73116 WASHINGTON,DC 20056	NONE	N/A	CHARITABLE PURPOSE	40,000
NJ COALITION AGAINST HUMAN TRAFFICKING 30 CHATHAM RD BOX 711 SHORT HILLS,NJ 07078	NONE	N/A	CHARITABLE PURPOSE	25,000
NO HARM 2451 CUMBERLAND PKWY SE SUITE 3959 ATLANTA,GA 30339	NONE	N/A	CHARITABLE PURPOSE	11,300
NO MO 925 N BROAD ST PHILADELPHIA,PA 19123	NONE	N/A	CHARITABLE PURPOSE	55,000
NO MORE MARTYRS PO BOX 94336 BIRMINGHAM,AL 35220	NONE	N/A	CHARITABLE PURPOSE	20,000
NO MORE SECRETS 9 MULLIN ROAD WILMINGTON,DE 19809	NONE	N/A	CHARITABLE PURPOSE	30,000
ON MY MOTHER'S SHOULDERS 1750 POWDER SPRINGS RD SUITE 190-255 MARLETTE,GA 30064	NONE	N/A	CHARITABLE PURPOSE	15,000
ONE CHILD NETWORK & SUPPORT 8 LAGANI AVE RICHMOND HILL,ONTARIO L4B3E1 CA	NONE	N/A	CHARITABLE PURPOSE	40,000
PENNSYLVANIA HORTICULTURAL SOCIETY PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH ST 5TH FLOOR PHILADELPHIA,PA 19103	NONE	N/A	CHARITABLE PURPOSE	17,500
PROJECT SAY SOMETHING 1106 NORTH WOOD AVE FLURENA,AL 35630	NONE	N/A	CHARITABLE PURPOSE	35,000
PROTECT THE VOTE GA 3104 BRIARCLIFF RD NE 98073 ATLANTA,GA 30345	NONE	N/A	CHARITABLE PURPOSE	20,000
REBALANCED LIFE WELLNESS ASSOCIATION 584 GRAND CANYON DRIVE MADISON,WI 53718	NONE	N/A	CHARITABLE PURPOSE	40,000
REIGN 4 LIFE 182 N BELLMORE RD LEVITITOWN,NY 11756	NONE	N/A	CHARITABLE PURPOSE	30,000
ROAR AS ONE 1223 WILSHIRE BLVD STE 834 SANTA MONICA,CA 90403	NONE	N/A	CHARITABLE PURPOSE	15,000
ROSA ES ROJO 2605 FRANCES LN LITTLE ELM,TX 75068	NONE	N/A	CHARITABLE PURPOSE	35,000
SACRED SPACES INC 5915 BEACON ST ST PITTSBURGH,PA 15217	NONE	N/A	CHARITABLE PURPOSE	50,000
SAFE HARBOR CHILD ACCESS CENTERS 171 MAIN ST 2ND FLOOR FLEMINGTON,NJ 08822	NONE	N/A	CHARITABLE PURPOSE	20,000
SERVICE WOMEN'S ACTION NETWORK 441 4TH ST NW STE 707N WASHINGTON,DC 20001	NONE	N/A	CHARITABLE PURPOSE	22,500
SIC FILLM FUND INC 244 5TH AVE SUITE S231 NEW YORK,NY 10001	NONE	N/A	CHARITABLE PURPOSE	30,000
SMALL TALK CHILDREN'S ADVOCACY CENTER CHILDRENS ADVOCACY CENTER 3400 PINT TREE RD STE 106 LANSING,MI 48911	NONE	N/A	CHARITABLE PURPOSE	50,000
SMOOTHIES 4 STUDENTS 1052 NW 33RD STREET MIAMI,FL 33127	NONE	N/A	CHARITABLE PURPOSE	25,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302	NONE	N/A	CHARITABLE PURPOSE	2,500
SOCIAL CHANGE 23 E 26TH ST APT 2 CHICAGO,IL 60616	NONE	N/A	CHARITABLE PURPOSE	80,000
STEP UP DURHAM 3710 UNIVERSITY DRIVE DURHAM,NC 27707	NONE	N/A	CHARITABLE PURPOSE	30,000
STOP IT NOW 351 PLEASANT ST PMB 319 NORTHHAMPTON,MA 01060	NONE	N/A	CHARITABLE PURPOSE	25,000
SURVIVORS NETWORK OF THOSE ABUSED BY PRIE PO BOX 16376 CHICAGO,IL 60616	NONE	N/A	CHARITABLE PURPOSE	30,000
THE CLEO INSTITUTE 2103 CORAL WAY 2ND FLOOR MIAMI,FL 33145	NONE	N/A	CHARITABLE PURPOSE	15,000
THE CONFESS PROJECT 701 W 7TH ST STE 204 LITTLE ROCK,AR 72201	NONE	N/A	CHARITABLE PURPOSE	50,000
THE DO SCHOOL 1445 UNDERWOOD AVE WINSTONSALEM,NC 27105	NONE	N/A	CHARITABLE PURPOSE	25,000
THE FUNDERS NETWORK 2000 PONCE DE LEON BLVD SUITE 600 CORAL GABLES,FL 33134	NONE	N/A	CHARITABLE PURPOSE	10,000
THE MAMA BEAR EFFECT 11 DENNIS DR BURLINGTON,MA 01803	NONE	N/A	CHARITABLE PURPOSE	15,000
THE WATER COLLABORATIVE 1433 NORTH CLAIBORNE AVENUE NEW ORLEANS,LA 70116	NONE	N/A	CHARITABLE PURPOSE	30,000
TINKS GOLDEN GIRLS 224 HILLCREST AVE SOMERSET,NJ 08873	NONE	N/A	CHARITABLE PURPOSE	30,000
UNCHAINED AT LAST 208 LENOX AVE 189 WESTFIELD,NJ 07090	NONE	N/A	CHARITABLE PURPOSE	60,000
VILLAGE OF WISDOM WILLIAM JACKSON 600 E UMSTEAD ST DURHAM,NC 27701	NONE	N/A	CHARITABLE PURPOSE	60,000
WHY NOT PROSPER 717 E CHELTEN AVENUE PHILADELPHIA,PA 19144	NONE	N/A	CHARITABLE PURPOSE	30,000
WOMEN ON THE RISE GA PO BOX 9338 EAST POINT,GA 30365	NONE	N/A	CHARITABLE PURPOSE	25,000
YOU ARE MORE THAN INC 532 MARLTON PIKE W 726 MARLTON,NJ 08053	NONE	N/A	CHARITABLE PURPOSE	20,000
A BELLA LAFEMME SOCIETY 9800 AIRLINE HIGHWAY SUITE 235 BATON ROUGE,LA 70816	NONE	N/A	CHARITABLE PURPOSE	10,000
ALLIED MEDIA PROJECTS 4731 GRAND RIVER AVENUE SUITE 400 DETROIT,MI 48208	NONE	N/A	CHARITABLE PURPOSE	15,000
ANGELACARES INC 91 ARLINGTON AVE JERSEY CITY,NJ 07305	NONE	N/A	CHARITABLE PURPOSE	5,000
ARTSAVE 365 W 125TH STREET UNIT NEW YORK,NY 10027	NONE	N/A	CHARITABLE PURPOSE	10,000
BENEVOLENCE FARM PO BOX 1313 GRAHAM,NC 27253	NONE	N/A	CHARITABLE PURPOSE	20,000
BLACK PUSH 542 MORELAND AVE SE ATLANTA,GA 30316	NONE	N/A	CHARITABLE PURPOSE	20,000
CHICAGO APPLESEED CENTER 750 N LAKE SHORE DRIVE CHICAGO,IL 60611	NONE	N/A	CHARITABLE PURPOSE	30,000
CITIZEN JUVENILE JUSTICE 44 SCHOOL STREET BOSTON,MA 24860	NONE	N/A	CHARITABLE PURPOSE	25,000
CIVIL RIGHTS CORPS 1601 CT AVE NW SUITE 800 WASHINGTON DC,DC 20009	NONE	N/A	CHARITABLE PURPOSE	15,650
COMMUNITY CAPACITY DEVELOPMENT 89-36 SUTPHIN BLVD STE 303 NEW YORK,NY 11435	NONE	N/A	CHARITABLE PURPOSE	25,000
COMMUNITY MOVEMENT BUILDERS 4152 ECHO WOODS DRIVE ATLANTA,GA 30021	NONE	N/A	CHARITABLE PURPOSE	12,500
CONNECTING COMMUNITIES AND FAMILIES 80 JOSEPH E LOWERY BLVD ATLANTA,GA 30314	NONE	N/A	CHARITABLE PURPOSE	10,000
CREATORS WELL 520 W BLACKSTOCK RD SPARTANBURG,SC 29301	NONE	N/A	CHARITABLE PURPOSE	20,000
DETROIT JUSTICE CENTER 4731 GRAND RIVER AVE SUITE 200 DETROIT,MI 48208	NONE	N/A	CHARITABLE PURPOSE	25,800
EQUITY BEFORE BIRTH 112 BROADWAY ST DURHAM,NC 27701	NONE	N/A	CHARITABLE PURPOSE	25,000
ERINS LAW FOUNDATION 847 S RANDALL RD PMB 194 ELGIN,IL 60123	NONE	N/A	CHARITABLE PURPOSE	25,000
FREEDOM RISING MIDDLE PROJECT INC 50 EAST 7TH ST NEW YORK,NY 10003	NONE	N/A	CHARITABLE PURPOSE	95,000
GEORGIA APPLESEED INC 1600 PARKWOOD CIR SE SUITE 200 ATLANTA,GA 30339	NONE	N/A	CHARITABLE PURPOSE	20,000
GIRL GET UP SOCIETY 961 ROBERTS BRACK PARKWAY SUITE 106 COLUMBIA,SC 29203	NONE	N/A	CHARITABLE PURPOSE	20,000
GIRLS HELPING GIRLS PERIOD 38 GLENSIDE RD SOUTH ORANGE,NJ 07079	NONE	N/A	CHARITABLE PURPOSE	15,000
HOME FOR SHANA FOUNDATION 4614 CONSHOHOCKEN AVE PHILADELPHIA,PA 19131	NONE	N/A	CHARITABLE PURPOSE	20,000
HOPEBOUND 650 PONCE DE LEON AVENUE ATLANTA,GA 30308	NONE	N/A	CHARITABLE PURPOSE	20,000
JUSTICE 360 900 ELMWOOD A				

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	1,182,511	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	1,951,557	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . .	0		3,134,068	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)		13		3,134,068

[illegible]

Part XVI

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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

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.

	2025-11-10
Signature of officer or trustee	Date

2025-11-10

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	STEVE KREINIK		2025-11-10		P00839914
	Firm's name ▶ COHNREZNICK ADVISORY LLC				Firm's EIN ▶ 33-370962
	Firm's address ▶ 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019				Phone no. (212) 297-0400

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: FOCUS FOR HEALTH INC

EIN: 27-3400299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS FINANCIAL - (SECURITIES) 1491	8,136,306	10,941,429
UBS FINANCIAL - (SECURITIES) 5177	545,153	1,780,202
UBS FINANCIAL - (SECURITIES) 8455	6,300,000	6,342,975
UBS FINANCIAL - (SECURITIES) 9687	3,055,707	4,564,284

TY 2024 IRS 990 e-File Render

Name: FOCUS FOR HEALTH INC

EIN: 27-3400299

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MOUNT CAP LENDING LLC	AT COST	3,776,599	3,776,599
TREVIAN CAPITAL DEBT FUND LP	AT COST	993,433	993,433

TY 2024 IRS 990 e-File Render

Name: FOCUS FOR HEALTH INC
EIN: 27-3400299

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	2,670		

TY 2024 IRS 990 e-File Render

Name: FOCUS FOR HEALTH INC

EIN: 27-3400299

Description	Amount
BASIS ADJUSTMENT	101,846

TY 2024 IRS 990 e-File Render

Name: FOCUS FOR HEALTH INC
EIN: 27-3400299

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADP PROCESSING FEE	1,906	0		1,906
ADVERTISING EXPENSES	4,486	0		4,486
COMMUNICATIONS	37,232	0		37,232
CONSULTING FEE	71,932	0		71,932
BANK FEES	367	0		367
BOOKS & PERIODICALS	1,689	0		1,689
INSURANCE	2,263	0		2,263
INVESTMENT FEES	135,263	135,263		0
POSTAGE	79	0		79
CONFERENCES	49,284	0		49,284
SUPPLIES EXPENSE	1,946	0		1,946
PARTNER SUMMIT	474,952	0		474,952
TEAM AND LEADERSHIP GATHERING	332	0		332

TY 2024 IRS 990 e-File Render

Name: FOCUS FOR HEALTH INC

EIN: 27-3400299

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	41,168	41,168
UBS LINE OF CREDIT	4,110,594	5,997,112
DUE TO AFFILIATE(S)	0	6,697

TY 2024 IRS 990 e-File Render

Name: FOCUS FOR HEALTH INC

EIN: 27-3400299

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	6,475	0		6,475

TY 2024 IRS 990 e-File Render

Name: FOCUS FOR HEALTH INC
EIN: 27-3400299

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	36,079	0		36,079
FOREIGN TAXES	3,770	3,770		0