

Form 990-PF Department of the Treasury Internal Revenue Service

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.

OMB No. 1545-0047 2022 Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: SENSIENT TECHNOLOGIES FOUNDATION INC. A Employer identification number: 39-6044488. B Telephone number: . C If exemption application is pending, check here: . D 1. Foreign organizations, check here: . D 2. Foreign organizations meeting the 85% test, check here and attach computation: . 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: . G Check all that apply: . H Check type of organization: . I Fair market value of all assets at end of year: \$13,023,149. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	3,538,528	297,637	297,637
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	0	0	
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)		0	
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,206,159	1,206,159	5,953,335
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		0	
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	5,150,299	7,933,436	6,772,177
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
<b>15</b> Other assets (describe ▶ _____)	0	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,894,986	9,437,232	13,023,149	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	0	0	
	<b>18</b> Grants payable . . . . .	0	0	
	<b>19</b> Deferred revenue . . . . .	0	0	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	0	0	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .		0	
	<b>22</b> Other liabilities (describe ▶ _____)			0
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	9,894,986	9,437,232	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	9,894,986	9,437,232		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	9,894,986	9,437,232		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	9,894,986
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-457,754
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,437,232
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	9,437,232

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	67,464
<b>3</b> 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	{ . . . . . }	<b>3</b>	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of STEPHEN J ROLFS Telephone no. (414) 271-6755
Located at 777 EAST WISCONSIN AVENUE MILWAUKEE WI ZIP+4 532025300
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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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 2022?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)
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 2022?.

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

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

**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
MR KENNETH P MANNING  777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	PRESIDENT 1.00	0	0	0
MR STEPHEN J ROLFS  777 E WISCONSIN AVENUE MILWAUKEE, WI 53202	VP SEC & TREASURER 1.00	0	0	0
MR PAUL MANNING  777 E WISCONSIN AVENUE MILWAUKEE, WI 53202	VICE PRESIDENT 1.00	0	0	0

**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

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**Part VIII-B 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
<b>1</b> N A	
<b>2</b> 	
All other program-related investments. See instructions.	
<b>3</b> 	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

<b>Part IX Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)			
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,533,617
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	759,210
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,292,827
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,292,827
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	214,392
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	14,078,435
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	703,922

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	703,922
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	4,938
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,938
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	698,984
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	698,984
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	698,984

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	777,304
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) <input checked="" type="checkbox"/> . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	777,304



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				698,984
<b>2</b> Undistributed income, if any, as of the end of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .	103,863			
<b>c</b> From 2019. . . . .	64,212			
<b>d</b> From 2020. . . . .	5,361			
<b>e</b> From 2021. . . . .	20,744			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	194,180			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: <b>▶</b> \$ <u>777,304</u>				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount. . . . .				698,984
<b>e</b> Remaining amount distributed out of corpus	78,320			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	272,500			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .	272,500			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	103,863			
<b>b</b> Excess from 2019. . . . .	64,212			
<b>c</b> Excess from 2020. . . . .	5,361			
<b>d</b> Excess from 2021. . . . .	20,744			
<b>e</b> Excess from 2022. . . . .	78,320			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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. See instructions

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

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee, Date (2023-05-10), Title

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

Paid Preparer Use Only

Table for paid preparer information with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1	ALLSPRING CORE BOND	P	2010-02-08	2022-01-20
1	ALLSPRING CORE BOND FUND	P	2010-02-08	2022-04-11
	ALLSPRING CORE BOND FUND	P	2010-02-08	2022-12-14
	BARID CORE BOND FUND - CL I	P	2010-02-08	2022-04-11
	BAIRD CORE BOND FUND - CL I	P	2010-02-08	2022-12-16
	PRMTRC VOL RSK DEFENSIVE FUND	P	2010-02-08	2022-04-11
	PRMTRC VOL RSK DEFENSIVE FUND	P	2010-02-08	2022-12-21
	VANGUARD GLOBAL EQUITY FUND	P	2010-02-08	2022-12-19
	ALLSPRING MONEY MARKET	P	2021-01-01	2022-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,180,000	0	2,208,308	-28,308
90,000	0	97,951	-7,951
1,378	0	0	1,378
60,000	0	64,729	-4,729
278	0	0	278
100,000	0	98,003	1,997
45,007	0	0	45,007
59,792	0	0	59,792
5,790,000	0	5,790,000	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-28,308
			-7,951
			1,378
			-4,729
			278
			1,997
			45,007
			59,792
			0

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CARTHAGE COLLEGE  2001 ALFORD PARK DRIVE KENOSHA, WI 53140	No Relationship	PC	EDUCATION	10,000
FRIENDS OF FATHER JUDGE HIGH SCHOOL  3301 SALLY AVENUE PHILADELPHIA, PA 19136	No Relationship	PC	EDUCATION	30,000
HOLY CROSS HIGH SCHOOL  26-20 FRANKLIN LEWIS BLVD FLUSHING, NY 11358	No Relationship	PC	EDUCATION	3,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
LUMAN CHRISTI CATHOLIC SCHOOL  11300 ST JAMES LANE MEQUON, WI 53092	No Relationship	PC	EDUCATION	17,500
MARQUETTE UNIVERSITY  1250 WEST WISCONSIN AVENUE MILWAUKEE, WI 53233	No Relationship	PC	EDUCATION	250
MARQUETTE UNIVERSITY HIGH SCHOOL  3401 WEST WISCONSIN AVENUE MILWAUKEE, WI 53208	No Relationship	PC	EDUCATION	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				777,304



**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MILWAUKEE ACADEMY OF SCIENCE  2000 W KILBOURN AVENUE MILWAUKEE, WI 53233	No Relationship	PC	EDUCATION	25,000
MILWAUKEE COLLEGE PREP  1228 WEST LLOYD STREET MILWAUKEE, WI 53205	No Relationship	PC	EDUCATION	2,500
NATIONAL MERIT SCHOLARSHIP CORP  1560 SHERMAN AVENUE SUITE 200 EVANSTON, IL 60201	No Relationship	PC	EDUCATION	39,690
<b>Total . . . . .</b> ▶ <b>3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
NATIVITY JESUIT ACADEMY  1515 S 29TH STREET MILWAUKEE, WI 53215	No Relationship	PC	EDUCATION	5,000
NOTRE DAME SCHOOLS OF MILWAUKEE  1420 WEST SCOTT STREET MILWAUKEE, WI 53204	No Relationship	PC	EDUCATION	35,000
ST EUGENE SCHOOL  7600 N PORT WASHINGTON ROAD FOX POINT, WI 53217	No Relationship	PC	EDUCATION	5,000
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MASS AMHERST FOUND  134 HICKS WAY MEMORIAL HALL AMHERST, MA 01003	No Relationship	PC	EDUCATION	20,000
UNIVERSITY OF NEBRASKA  3835 HOLDREGE STREET LINCOLN, NE 68583	No Relationship	PC	EDUCATION	5,000
UNIVERSITY OF NOTRE DAME  MAIN BUILDING NOTRE DAME, IN 46556	No Relationship	PC	EDUCATION	100
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN FOUNDATION  1848 UNIVERSITY AVENUE MADISON, WI 53726	No Relationship	PC	EDUCATION	10,000
YESHIVA ELEMENTARY SCHOOL  5115 WEST KEEFE AVENUE MILWAUKEE, WI 53216	No Relationship	PC	EDUCATION	20,000
CHRIST CHILD SOCIETY INC  6110 EXECUTIVE BOULEVARD SUITE 504 ROCKVILLE, MD 20852	No Relationship	PC	HEALTH & WELFARE	5,000
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CONSERVANCY FOR HEALING AND HERITAG  7410 WEST RAWSON AVENUE FRANKLIN, WI 53132	No Relationship	PC	HEALTH & WELFARE	20,000
MAKE A WISH FOUNDATION OF WISCONSIN  11020 WEST PLANK COURT SUITE 200 WAUWATOSA, WI 53226	No Relationship	PC	HEALTH & WELFARE	10,000
MILWAUKEE RESCUE MISSION  830 NORTH 19TH STREET MILWAUKEE, WI 53233	No Relationship	PC	HEALTH & WELFARE	25,000
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PAYNE IN THE ALS  480 ARSENAL STREET SUITE 201 WATERTOWN, MA 02472	No Relationship	PC	HEALTH & WELFARE	100
PENFIELD CHILDREN'S CENTER  833 NORTH 26TH STREET MILWAUKEE, WI 53233	No Relationship	PC	HEALTH & WELFARE	25,000
RAHAB'S DAUGHTERS  509 OLD NORTHWEST HIGHWAY SUITE LL-1 BARRINGTON, IL 60010	No Relationship	PC	HEALTH & WELFARE	10,000
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ST ANN CENTER  2801 EAST MORGAN AVENUE MILWAUKEE, WI 53207	No Relationship	PC	HEALTH & WELFARE	15,000
WOMEN'S CARE CENTER  1441 NORTH FARWELL AVENUE MILWAUKEE, WI 53202	No Relationship	PC	HEALTH & WELFARE	30,000
MILWAUKEE BALLET  128 NORTH JACKSON STREET MILWAUKEE, WI 53202	No Relationship	PC	CULTURE & ARTS	15,000
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
BOYS GIRLS CLUBS OF GREATER MILW  1558 NORTH 6TH STREET MILWAUKEE, WI 53212	No Relationship	PC	CIVIC ACTIVITY	20,000
CITY OF AMBOY  227 E MAIN STREET AMBOY, IL 61310	No Relationship	PC	CIVIC ACTIVITY	500
MILWAUKEE COUNTY WAR MEMORIAL  750 NORTH LINCOLN MEMORIAL DRIVE MILWAUKEE, WI 53202	No Relationship	PC	CIVIC ACTIVITY	10,000
<b>Total . . . . . ▶ 3a</b>				777,304



**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
RAWHIDE 143 EAST LINCOLN AVENUE MILWAUKEE, WI 53207	No Relationship	PC	CIVIC ACTIVITY	20,000
RONALD MCDONALD HOUSE CHARITIES 8948 WEST WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	No Relationship	PC	CIVIC ACTIVITY	42,500
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22314	No Relationship	PC	CIVIC ACTIVITY	10,000
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
TEEN CHALLENGE WISCONSIN  5301 NORTH 91ST STREET MILWAUKEE, WI 53225	No Relationship	PC	CIVIC ACTIVITY	10,000
WIXON OPEN - MAKE A WISH FOUNDATION  1390 EAST BOLIVAR AVENUE ST FRANCIS, WI 53235	No Relationship	PC	CIVIC ACTIVITY	2,500
CHRIST OUR SAVIOR LUTHERAN HIGH SCH  810 SOLDIERS WAY EVANSVILLE, IL 62242	No Relationship	PC	EDUCATION	500
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DREXEL UNIVERSITY  3201 ARCH STREET NO 400 PHILADELPHIA, PA 19104	No Relationship	PC	EDUCATION	30,000
GIBAULT CATHOLIC HIGH SCHOOL  501 COLUMBIA AVENUE WATERLOO, IA 62298	No Relationship	PC	EDUCATION	500
ILLINOIS STATE UNIVERSITY FOUNDATIO  101 ALUMNI CENTER CAMPUS BOX 8000 NORMAL, IL 61790	No Relationship	PC	EDUCATION	500
<b>Total . . . . .</b>			<b>▶ 3a</b>	777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
KINGDOM PREP LUTHERAN HIGH SCHOOL  2520 N WAUWATOSA AVENUE WAUWATOSA, WI 53213	No Relationship	PC	EDUCATION	20,000
MERCY HIGH SCHOOL  29300 WEST 11 MILE ROAD FARMINGTON HILLS, MI 48336	No Relationship	PC	EDUCATION	15,000
SAINT MONICA PARISH SCHOOL  5635 NORTH SANTA MONICA BOULEVARD WHITEFISH BAY, WI 53217	No Relationship	PC	EDUCATION	2,500
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ST MARY'S HIGH SCHOOL  4701 SOUTH GRAND BOULEVARD ST LOUIS, MO 63111	No Relationship	PC	EDUCATION	15,000
UNIVERSITY OF CALIFORNIA - UC REGEN  PO BOX 850 2816 HAVLINA ROAD TULELAKE, CA 96134	No Relationship	PC	EDUCATION	300
UNIVERSITY OF ILLINOIS FOUNDATION  1305 W GREEN STREET URBANA, IL 61801	No Relationship	PC	EDUCATION	500
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
WORCESTER POLYTECHNIC INSTITUTE  100 INSTITUTE ROAD WORCESTER, MA 01609	No Relationship	PC	EDUCATION	100
ALZHEIMER'S ASSOCIATION  225 N MICHIGAN AVENUE FLOOR 17 CHICAGO, IL 60601	No Relationship	PC	HEALTH & WELFARE	500
AMERICAN RED CROSS  431 18TH STREET NW WASHINGTON, DC 20006	No Relationship	PC	HEALTH & WELFARE	15,001
<b>Total . . . . .</b> ▶ <b>3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DOWN SYNDROME ASSOCIATION OF WI 11709 WEST CLEVELAND AVENUE 2 WEST ALLIS, WI 53227	No Relationship	PC	HEALTH & WELFARE	10,000
MEDS AND FOOD FOR KIDS 8050 WATSON ROAD SUITE 355 ST LOUIS, MO 63119	No Relationship	PC	HEALTH & WELFARE	5,000
SMILE TRAIN 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017	No Relationship	PC	HEALTH & WELFARE	20,000
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ST BAKHITA CATHOLIC WORKER INC  3138 N 2ND STREET MILWAUKEE, WI 53212	No Relationship	PC	HEALTH & WELFARE	20,000
ST PATRICK CENTER  800 NORTH TUCKER BOULEVARD ST LOUIS, MO 63101	No Relationship	PC	HEALTH & WELFARE	763
THE GATHERING SOURCE INC  W715 STATE ROAD 60-16 JUNEAU, WI 53039	No Relationship	PC	HEALTH & WELFARE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				777,304



**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THE LEUKEMIA AND LYMPHOMA SOCIETY  3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	No Relationship	PC	HEALTH & WELFARE	2,500
THRIVE FOR LIFE PRISON PROJECT INC  30 W 16TH STREET NEW YORK, NY 10011	No Relationship	PC	HEALTH & WELFARE	50,000
CENTRAL PATROL BUSINESS ASSOCIATION  919 N JEFFERSON AVENUE ST LOUIS, MO 63106	No Relationship	PC	CIVIC ACTIVITY	2,500
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS OF WISCONSIN  2310 CROSSROADS DRIVE MADISON, WI 53718	No Relationship	PC	CIVIC ACTIVITY	10,000
THE FEDERALIST SOCIETY  1776 I STREET NW SUITE 300 WASHINGTON, DC 20006	No Relationship	PC	CIVIC ACTIVITY	10,000
CITY FORWARD COLLECTIVE  111 WEST PLEASANT STREET 101 MILWAUKEE, WI 53212	No Relationship	PC	CIVIC ACTIVITY	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				777,304

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS  860 DOLWICK DRIVE ERLANGER, KY 41018	No Relationship	NC	HEALTH & WELFARE	500
<b>Total . . . . . ▶ 3a</b>				777,304

**Form 990PF Part XV-A Line 1 - Program service revenue:**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See the instructions.)
	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>1</b> Program service revenue:					
<b>a</b> N/A		0		0	0
<b>b</b>		0		0	0
<b>c</b>		0		0	0
<b>d</b>		0		0	0
<b>e</b>		0		0	0
<b>f</b>		0		0	0
		0		0	0

**TY 2022 Investments Corporate Stock Schedule****Name:** SENSIENT TECHNOLOGIES FOUNDATION INC**EIN:** 39-6044488**Software ID:** 21013404**Software Version:** V1.0**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SENSIENT TECHNOLOGIES CORP STOCK	1,206,159	5,953,335

**TY 2022 Investments - Other Schedule****Name:** SENSIENT TECHNOLOGIES FOUNDATION INC**EIN:** 39-6044488**Software ID:** 21013404**Software Version:** V1.0**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALLSPRING CORE BOND FUND CLASS		7,933,436	6,772,177

**TY 2022 Other Expenses Schedule****Name:** SENSIENT TECHNOLOGIES FOUNDATION INC**EIN:** 39-6044488**Software ID:** 21013404**Software Version:** V1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRINCIPAL SERVICE CHARGE	1,240	0	0	0

**TY 2022 Other Income Schedule****Name:** SENSIENT TECHNOLOGIES FOUNDATION INC**EIN:** 39-6044488**Software ID:** 21013404**Software Version:** V1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRINCIPAL OTHER INCOME	4,108	4,108	0
CLASS ACTION SUIT RECEIVED	96	0	0



**TY 2022 Taxes Schedule****Name:** SENSIENT TECHNOLOGIES FOUNDATION INC**EIN:** 39-6044488**Software ID:** 21013404**Software Version:** V1.0**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PRIVATE FOUNDATION EXCISE TAX ESTIMATED PAYMENTS	34,578	0	0	0