

**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.

2023

Department of the Treasury
Internal Revenue Service

Open to Public Inspection

For calendar year **2023** or tax year beginning _____, 2023, and ending _____, 20

UNOBSKEY FOUNDATION
12 BATES LANE
ROBBINSON, ME 04671

A Employer identification number
16-1767386

B Telephone number (see instructions)
(925) 385-2021

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

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: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,257,278.

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	100.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	8,743.	8,743.		
5a Gross rents				
b Net rental income or (loss)	-20,976.			
6a Net gain or (loss) from sale of assets not on line 10	60,726.			
b Gross sales price for all assets on line 6a	131,440.			
7 Capital gain net income (from Part IV, line 2)		60,726.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	69,569.	69,469.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	765.			765.
c Other professional fees (attach sch)	4,474.			4,474.
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach schedule) and depletion	9,832.	9,832.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	14,395.	14,395.		
24 Total operating and administrative expenses. Add lines 13 through 23	29,466.	24,227.		5,239.
25 Contributions, gifts, grants paid	147,074.			147,074.
26 Total expenses and disbursements. Add lines 24 and 25	176,540.	24,227.		152,313.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements.	-106,971.			
b Net investment income (if negative, enter -0-)		45,242.		
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	4,704.	4,704.	4,704.
	2	Savings and temporary cash investments	28,315.	1,324.	1,324.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		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)	9,746.	8,596.	829,168.
	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)	132,278.	62,285.	84,551.	
14	Land, buildings, and equipment: basis 435,265.				
	Less: accumulated depreciation (attach schedule) SEE STMT 5 97,734.	347,363.	337,531.	337,531.	
15	Other assets (describe SEE STATEMENT 6)	-179.	816.		
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	522,227.	415,256.	1,257,278.	
Liabilities	17	Accounts payable and accrued expenses	130.	130.	
	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)			
	23	Total liabilities (add lines 17 through 22)	130.	130.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>				
	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 <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	522,097.	415,126.	
29	Total net assets or fund balances (see instructions)	522,097.	415,126.		
30	Total liabilities and net assets/fund balances (see instructions)	522,227.	415,256.		

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)	1 522,097.
2	Enter amount from Part I, line 27a	2 -106,971.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 415,126.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6 415,126.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a	SCHWAB 6174	P	VARIOUS	VARIOUS	
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a	131,440.	70,714.	60,726.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			60,726.		
b					
c					
d					
e					
2	Capital gain net income or (net capital loss).....	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	60,726.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- <input type="checkbox"/> in Part I, line 8.		3	0.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)		
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).....		1 629.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....		2 0.
3	Add lines 1 and 2.....		3 629.
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-.....		5 629.
6	Credits/Payments:		
a	2023 estimated tax pymts and 2022 overpayment credited to 2023.....	6a	1,050.
b	Exempt foreign organizations — tax withheld at source.....	6b	
c	Tax paid with application for extension of time to file (Form 8868).....	6c	
d	Backup withholding erroneously withheld.....	6d	
7	Total credits and payments. Add lines 6a through 6d.....	7	1,050.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.....	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	421.
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 421. Refunded	11	0.

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Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>ME</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address. <u>N/A</u>		
14 The books are in care of <u>JOHN R. COMYNS</u> Telephone no. <u>(925) 299-1040</u> Located at <u>1777 BOTELHO DR STE 350 WALNUT CREEK CA</u> ZIP + 4 <u>94596</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 <u>N/A</u>		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a (1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a (2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a (3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a (4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a (5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a (6)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years. 20 __ , 20 __ , 20 __ , 20 __	2a	X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	2b	
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?	3a	X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
NANCY G. UNOBSKEY 1000 MASON ST., # 303 SAN FRANCISCO, CA 94108	PRESIDENT 10.00	0.	0.	0.
NADAV SHENKAR 1000 MASON ST.#303 SAN FRANCISCO, CA 94108	TREASURER 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
NONE				

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

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

3 Five highest-paid independent contractors for professional services. 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-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	

2	

All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3.....	0.

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

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

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	
2a	Tax on investment income for 2022 from Part V, line 5	2a	629.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	629.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-629.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-629.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	0.

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	152,313.
b	Program-related investments — total from Part VIII-B	1b	
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	152,313.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7.....				0.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.....			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018.....	557.			
b From 2019.....	103,283.			
c From 2020.....				
d From 2021.....	16,383.			
e From 2022.....	23,801.			
f Total of lines 3a through e.....	144,024.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 152,313.				
a Applied to 2022, but not more than line 2a...			0.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2023 distributable amount.....				0.
e Remaining amount distributed out of corpus..	152,313.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	296,337.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions).....	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)..	557.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a.....	295,780.			
10 Analysis of line 9:				
a Excess from 2019....	103,283.			
b Excess from 2020....				
c Excess from 2021....	16,383.			
d Excess from 2022....	23,801.			
e Excess from 2023....	152,313.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling: _____

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

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

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

1 Information Regarding Foundation Managers:

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

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.

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 7				
Total				3a 147,074.
b <i>Approved for future payment</i>				
Total				3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

UNOBSKEY FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND BOOKKEEPING.....	\$ 765.			\$ 765.
TOTAL	\$ 765.	\$ 0.		\$ 765.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES.....	\$ 1,804.			\$ 1,804.
LEGAL.....	2,670.			2,670.
TOTAL	\$ 4,474.	\$ 0.		\$ 4,474.

STATEMENT 3
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING 1/01/13	245,000	62,567	S/L	0.0256		6,282	6,282	0
IMPROVEMENTS 1/01/13	67,953	17,350	S/L	0.0256		1,742	1,742	0
ROOF 7/26/18	72,312	7,985	S/L		40	1,808	1,808	0

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE.....	\$ 3,251.	\$ 3,251.		
RENTAL EXPENSES.....	11,144.	11,144.		
TOTAL	\$ 14,395.	\$ 14,395.		\$ 0.

UNOBSKEY FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BUILDINGS	\$ 245,000.	\$ 68,849.	\$ 176,151.	\$ 176,151.
IMPROVEMENTS	140,265.	28,885.	111,380.	111,380.
LAND	50,000.		50,000.	50,000.
TOTAL	<u>\$ 435,265.</u>	<u>\$ 97,734.</u>	<u>\$ 337,531.</u>	<u>\$ 337,531.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NON-DIVIDEND DISTRIBUTIONS.....	\$ 816.	
TOTAL	<u>\$ 816.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
WORLD WILDLIFE FUND P.O BOX 96555 WASHINGTON DC 20077	NONE	PUBLIC	GENERAL SUPPORT	\$ 200.
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE MD 21204	NONE	PUBLIC	GENERAL SUPPORT	1,000.
MARIN COUNTY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA CA 94925	NONE	PUBLIC	GENERAL SUPPORT	1,000.
SAN FRANCISCO OPERA 301 VAN NESS AVE. SAN FRANCISCO CA 94102	NONE	PUBLIC	GENERAL SUPPORT	1,000.
SAN FRANCISCO SYMPHONY 201 VAN NESS AVE SAN FRANCISCO CA 94102	NONE	PUBLIC	GENERAL SUPPORT	1,500.
BEAUTY OF THE EARTH 100 RIDGE RD ROBBINSTON ME 04671	NONE	PC	GENERAL SUPPORT	505.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XIV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MAINE MARITIME ACADEMY 1 PLEASANT ST CASTINE ME 04420	NONE	PUBLIC	GENERAL SUPPORT	\$ 200.
TRUSTEES OF PHILLIPS ACADEMY 7 CHAPEL AVE ANDOVER MA 01810	NONE	PUBLIC	GENERAL SUPPORT	132,759.
KQED PO BOX 5003 HAGERSTOWN MD 21741	NONE	PUBLIC	GENERAL SUPPORT	200.
ENTERPRISE FUND FOR YOUTH 2021 FILLMORE, SUITE 192 SAN FRANCISCO CA 94115	NONE	PC	GENERAL SUPPORT	5,100.
PLANNED PARENTHOOD 123 WILLIAMS STREET, 10TH FLOOR NEW YORK NY 10038	NONE	PC	GENERAL SUPPORT	2,000.
SFOMA 151 3RD STREET SAN FRANCISCO CA 94103	NONE	PC	GENERAL SUPPORT	210.
FINCA 1201 15TH STREET NW, 8TH FLOOR WASHINGTON DC 20005	NONE	PC	GENERAL SUPPORT	100.
THE FRIENDS OF THE FROMM INSTITUE 2130 FULTON STREET SAN FRANCISCO CA 94117	NONE	PC	GENERAL SUPPORT	1,000.
THE GREENSPAN FUND 75 STATE STREET, 18TH FLOOR BOSTON MA 02109	NONE	PC	GENERAL SUPPORT	300.

TOTAL \$ 147,074.

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
FORM 990/990-PF																	
AMORTIZATION																	
1	ORGANIZATION COSTS	6/14/06		10,049							10,049	10,049	S/L	15		0	
TOTAL AMORTIZATION																	
RENTAL ACTIVITY - 2000																	
AMORTIZATION																	
2	LEASING COMMISSION	1/01/13		20,000							20,000	20,000	S/L	10		0	
TOTAL AMORTIZATION																	
BUILDINGS																	
3	BUILDING	1/01/13		245,000							245,000	62,567	S/L	MM	39	.02564	6,282
TOTAL BUILDINGS																	
IMPROVEMENTS																	
4	IMPROVEMENTS	1/01/13		67,953							67,953	17,350	S/L	MM	39	.02564	1,742
5	ROOF	7/26/18		72,312							72,312	7,985	S/L	40		1,808	
TOTAL IMPROVEMENTS																	
LAND																	
TOTAL IMPROVEMENTS																	
TOTAL																	
3,550																	

UNOBSKEY FOUNDATION

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
6	LAND	1/01/13		50,000							50,000					0
	TOTAL LAND			50,000		0	0	0	0	0	50,000	0				0
	TOTAL DEPRECIATION			435,265		0	0	0	0	0	435,265	87,902				9,832
	GRAND TOTAL AMORTIZATION			30,049		0	0	0	0	0	30,049	30,049				0
	GRAND TOTAL DEPRECIATION			435,265		0	0	0	0	0	435,265	87,902				9,832

Schwab One® Account of
ST CROIX VALLEY FOUNDATION

Account Number
 Statement Period
December 1-31, 2023

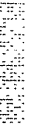
Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
Cash			
Cash	82.68	82.61	<1%
Total Cash	82.68	82.61	<1%
Bank Sweep			
Bank Sweep X.Z	2,933.39	1,241.31	<1%
Total Bank Sweep	2,933.39	1,241.31	<1%
Total Cash and Bank Sweep		1,323.92	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MICROSOFT CORP	2,205.0000	376.04000	829,168.20	91%	820,572.25	0.79%	6,615.00
YMBOL: MSFT	2,205.0000	3.8983	8,595.95	08/04/98	820,572.25	9280	Long-Terr
Total Equities	2,205.0000		829,168.20	91%	820,572.25		6,615.00
		Total Cost Basis:	8,595.95				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
ST CROIX VALLEY FOUNDATION

Account Number
Statement Period
December 1-31, 2023

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
VANGUARD SMALL CAP GROWTH ETF	84,0000	241.77000	20,308.68	2%	14,951.65	1.02%	207.88
SYMBOL: VBK	44,0000	42.2597	1,859.43	10/16/08	8,778.45	5554	Long-Term
Cost Basis	40,0000	87.4400	3,497.60 ^a	04/03/12	6,173.20	4289	Long-Term
			5,357.03				
Total Exchange Traded Funds	84,0000		20,308.68	2%	14,951.65		207.88
			5,357.03				

Total Cost Basis:

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PIMCO DYNAMIC BOND INSTL	2,397.2160	9.77000	23,420.80	25,898.61	(2,477.81)	3%
SYMBOL: PFIUX						
Total Bond Funds	2,397.2160		23,420.80	25,898.61	(2,477.81)	3%
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
SCHWAB FDMTIL INTL LG CO	1,711.4130	10.50000	17,969.84	15,129.36	2,840.48	2%
IDX						
SYMBOL: SFNXX						

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Schwab One® Account of
ST CROIX VALLEY FOUNDATION

Account Number
Statement Period
December 1-31, 2023

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
Schwab FUNDAMENTAL US LA	941.5580	24.27000	22,851.61	15,899.89	6,951.72	2%
RGE COMPANY IDX						
SYMBOL: SFLNX						
Total Equity Funds	2,652.9710		40,821.45	31,029.25	9,792.20	4%
Total Mutual Funds	5,050.1870		64,242.25	56,927.86	7,314.39	7%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	Total Account Value	Total Cost Basis
	915,043.05	915,043.05
	70,880.84	70,880.84

Mutual Funds 64,242
EFT 20,309
84,551

