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/Form990PFfor instructions and the latest information.

OMB No. 1545-0047 9 3 **Open to Public Inspection**

Fo	or cal	endar year 2023 or tax year beginning				and endir	ng		
		foundation						A Employer identifie	cation number
	HER	RSCHAFT, MARION B., TRUST						01-	6041087
		and street (or P.O. box number if mail is not delivered to	street ad	dress)		Room/suite	I	B Telephone numbe	r (see instructions)
		<u>0 TIEDEMAN ROAD OH-01-49-038</u>						51	8-257-9662
Cit	y or to	own, state or province, country, and ZIP or foreign posta	l code						
							(°	C If exemption applicat pending, check here.	
		OKLYN, OH 44144							
G	Che	ck all that apply:		Initial return		ublic chari	ty I	D 1. Foreign organization	
		Final return		Amended ret				 Foreign organization 85% test, check here 	
ш	Cho	k type of organization: X Section 501	0)(2) 0)(Name change				computation .	
Г		ection 4947(a)(1) nonexempt charitable trust		her taxable pri		ion	1	E If private foundation	
1		-		method: X		Accrual		under section 507(b)	
•		of year (from Part II, col. (c), line	-	specify)					a 60-month termination (1)(B), check here
	16)			n (d), must be o	n cash basis.)		-		
Р		Analysis of Revenue and Expenses (The		evenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d)		evenue and benses per	(b) Net inve incom		(c)	Adjusted net income	for charitable purposes
_		may not necessarily equal the amounts in column (a) (see instructions).)		books	mon			moorne	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check X if the foundation is not required to attach Sch. B.							
	3	Interest on savings and temporary cash investments.							
	4	Dividends and interest from securities \ldots		8,869.		8,869.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)		4 000					
ue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		-4,026.					
Revenue	-	assets on line 6a 12,900.							
Re	7 8	Capital gain net income (from Part IV, line 2) .							
	9	Net short-term capital gain							
		Gross sales less returns and allowances							
	b	Less: Cost of goods sold							
		Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)		2,329.					STMT 2
_	12	Total. Add lines 1 through 11		7,172.		8,869.			
s	13	Compensation of officers, directors, trustees, etc.		5,469.		4,102.			1,367.
se	14	Other employee salaries and wages				NONE		NONE	
oer	15	Pension plans, employee benefits				NONE		NONE	
EX	16a	Legal fees (attach schedule)		1,050.		NONE		NONE	1,050.
ve	b c	Other professional fees (attach schedule)		1,050.		NONE		NOME	1,000.
ati	17								
istı	18	Taxes (attach schedule) (see instructions).							
nin	19	Depreciation (attach schedule) and depletion .							
Adn	20	Occupancy							
z p	14 15 16a c 17 18 19 20 21 22	Travel, conferences, and meetings				NONE		NONE	
	22	Printing and publications				NONE		NONE	
ing	23	Other expenses (attach schedule)							
Operating	24	Total operating and administrative expenses.		C F10		1 100		NTONT	○ /1□
be	0 -	Add lines 13 through 23		6,519.		4,102.		NONE	<u>2,417.</u> 25,610.
J	25 26	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25		<u>25,610.</u> 32,129.		4,102.		NONE	28,010.
-	<u>20</u> 27	Subtract line 26 from line 12:		JG,167.		1,102.			20,027.
		Excess of revenue over expenses and disbursements		-24,957.					
		Net investment income (if negative, enter -0-)				4,767.			
		Adjusted net income (if negative, enter -0-)						NONE	

Part II	Balance Sheets	Attached schedules and amounts in the	Beginning of year	End o	f year
		description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bear	ing			
2	Savings and temporary	cash investments	12,738.	7,252.	7,252
3	Accounts receivable				
	Less: allowance for dou	btful accounts			
4	Pledges receivable				
	Less: allowance for dou	btful accounts			
5	Grants receivable	· · · · · · · · · · · · · · · · · · ·			
6	Receivables due from	officers, directors, trustees, and other			
		ach schedule) (see instructions)			
7		eceivable (attach schedule)			
	Less: allowance for dou	btful accounts NONE			
8	Inventories for sale or us	se			
8 9 10a		eferred charges			
		e government obligations (attac S SCM T ule 4			
	•	stock (attach schedule)			
11 ^C	Investments - corporate Investments - land, building	bonds (attach schedule)			
	and equipment: basis Less: accumulated deprecia				
	(attach schedule)				
12			519,248.	100 770	160 50
13 14	Investments - other (atta Land, buildings, and	ach schedule) STMT .5	519,248.	499,778.	469,593
	equipment: basis Less: accumulated deprecia	ation			
	(attach schedule)				
15	Other assets (describe _				
16		completed by all filers - see the			176 04
		age 1, item I)	531,986.	507,030.	476,844
17	• •	accrued expenses			
18	• •				
19	Deferred revenue	· · · · · · · · · · · · · · · · · · ·			
18 19 20 21		ors, trustees, and other disqualified persons.			
·	0 0	otes payable (attach schedule)			
22		e))		NONT	
23	lotal liabilities (add line	es 17 through 22)		NONE	
		v FASB ASC 958, check here and 29, and 30 · · · · · · · · · · · ·			
24 25					
24		or restrictions			
25		estrictions • • • • • • • • • • • • • • • • •			
		ot follow FASB ASC 958, check			
		s 26 through 30 $\cdots \cdots $	E21 00C		
26		sipal, or current funds	531,986.	507,030.	
27		r land, bldg., and equipment fund			
27 28 29	•	lated income, endowment, or other funds	F21 00C		
29		d balances (see instructions)	531,986.	507,030.	
30		net assets/fund balances (see	E21 00C		
		agos in Not Assots or Fund Balan	531,986.	507,030.	
		nges in Net Assets or Fund Balan		ust agree with	
		balances at beginning of year - Part II,			E31 00
		d on prior year's return)			531,98
					-24,95
		ded in line 2 (itemize) <u>ROUNDING</u>		3	
					507,030
5 Dec	reases not included in	n line 2 (itemize)		5	
5 Tota	al net assets or fund b	alances at end of year (line 4 minus lin	<u>e 5) - Part II, column (b),</u>	line 29 6	507,030 Form 990-PF (20

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(e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) a 15,444. 17,006. interval b -2,464. interval interval c interval interval interval d interval interval interval e interval interval interval Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) Gains (Col. (k), but not Losses (fr i (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 i i i i i b i i i i i c i i i i i i d i <th>(d) Date sold (mo., day, yr.)</th>	(d) Date sold (mo., day, yr.)
b OTHER GAINS AND LOSSES c c d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gair (le) plus (f) a 15,444. 17,006. - b -2,464. - - c - - - d - - - e - - - Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (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 - - - - b - - - - c - - - - d - - - - - b - - - - - c - - - - - - c - - - - - - c	
c d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gair (le) plus (r) a 15,444. 17,006. - b -2,464. - - c - - - d - - - e - - - Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (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 - - - - b - - - - c - - - - d - - - - b - - - - - c - - - - - c - - - - - - c - - - - - - - -	
d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gair (le) plus (r) a 15,444. 17,006. b -2,464. -2 c	
e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gair (le) plus (r) a 15,444. 17,006. (e) b -2,464. (f) (f) c (f) (f) (f) (f) d (f) (f) (f) (f) e (f) (f) (f) (f) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (f) (f) (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 (j) a (f) (f) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (f) a (f) (f) (f) (f) (f) (f) (f) a (f) (f) (f) (f) (f) (f) (f) (f) a (f) (f) (f) (f) (f) (f) (f) (f) c (f) (f) (f) (f) (f)	
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gair (le) plus (r) a 15,444. 17,006.	
(e) Gross sales price (or allowable) plus expense of sale ((e) plus (r) a 15,444. 17,006.	
b -2,464. c -2 d -2 d -2 d -2 d -2 d -2 e -2 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (k), but not col. (k), but not c	ain or (loss) s (f) minus (g))
c	-1,562.
c	-2,464.
e Image: complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (l) Gains (Col. col. (k), but not over col. (j), if any (i) FMV as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any (l) Gains (Col. col. (k), but not Losses (fr a a a a a b c a a c a a a d a a a e a a a 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in] 2	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. col. (k), but not Losses (from the construction over col. (j), if any (i) FMV as of 12/31/69 (j) Adjusted basis of 12/31/69 (k) Excess of col. (i) over col. (j), if any a	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. col. (k), but not Losses (from the construction over col. (j), if any (i) FMV as of 12/31/69 (j) Adjusted basis of 12/31/69 (k) Excess of col. (i) over col. (j), if any a	
(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 col. (k), but not Losses (fr a	
b c c c c c d c c e c c 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in } 2	ot less than -0-) or (from col. (h))
b c c c c c d c c e c c 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in } 2	-1,562.
d	-2,464.
d	
e If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss)	
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in If (loss), ent	
	-4,026.
Part I, line 8	(1)
Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructi	tions)
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)	66.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	NONE
3 Add lines 1 and 2	66.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	66.
6 Credits/Payments:	
a 2023 estimated tax payments and 2022 overpayment credited to 2023 6a 36.	
b Exempt foreign organizations - tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868) 6c NONE	
d Backup withholding erroneously withheld	
7 Total credits and payments. Add lines 6a through 6d	36.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	30.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11Enter the amount of line 10 to be: Credited to 2024 estimated taxNONERefunded11	

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Par	VI-A Statements Regarding Activities			<u> </u>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		v
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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 Do not do not be affectively and the second state instrument on the second state of the second s			
	• 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	Х	
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	7	X	<u> </u>
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
oa	ME			
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	8b	Х	
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	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
-	names and addresses	10		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	11		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	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A	0.01	-	
14	The books are in care of <u>KEYBANK N.A.</u> Telephone no. (419)259			
	Located at <u>4900 TIEDEMAN RD OH-01-49-0150</u> , BROOKLYN, OH ZIP+4 <u>44144-</u>	2302	2	
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		Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority	10	162	
	over a bank, securities, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.			
	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		X
c Organizations relying on a current notice regarding disaster assistance, check here			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
were not corrected before the first day of the tax year beginning in 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	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	01		
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.			
2. Did the foundation held more than a 20% direct on indirect interest in any hydrogen automatics at any time.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	3a		Х
during the year? b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or	54		
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			
	3b		
foundation had excess business holdings in 2023.)	0.0		
	4a		Х
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	-70		
its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	4b		X
	Q Q		

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Par	VI-B Statements Regarding Activities fo	or Which Form 4	720 May Be Requ	iired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?		5a(1)		Х
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes	?		5a(3)		X
	(4) Provide a grant to an organization other than						
	(4)(A)? See instructions				5a(4)		Х
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?						X
b	If any answer is "Yes" to 5a(1)-(5), did any of th						
	in Regulations section 53.4945 or in a current notice reg	jarding disaster assist	ance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ter assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations see	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any f	funds, directly or in	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	nct?	6b		X
	lf "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a part	rty to a prohibited tax	shelter transaction?		7a		Х
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	0 in remuneration or			
	excess parachute payment(s) during the year?				8		Х
Par	Information About Officers, Directors	s, Trustees, Foui	ndation Managers	s, Highly Paid Empl	oyees, a	nd	
1	List all officers, directors, trustees, and foundation	n managers and th	neir 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) Expen other al	se accoi Iowance	unt, es
KEYBA	NK NA	TRUSTEE					
1 CAN	AL PLAZA, PORTLAND, ME 04101	1	5,469.	-0-			-0-
			· ·				
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructio	ns). If n	one,	enter

(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		NONE	NONE	NONE
Total number of other employees paid over \$50,000 .				NONE
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Contractors (continued) 3 Five highest-paid independent contractors for professional services. See i	instructions. If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DNE	-	NON
	_	11011
	-	
	-	
tal number of others receiving over \$50,000 for professional services	-	NON
art VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati organizations and other beneficiaries served, conferences convened, research papers produced, etc.	stical information such as the number of	Expenses
1NONE		
2		
3		
*		
art VIII-B Summary of Program-Related Investments (see instructions	s)	
Describe the two largest program-related investments made by the foundation during the tax year on line 1 NONE	es 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
NONE		

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	458,533.
b	Average of monthly cash balances	1b	-108.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	458,425.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	458,425.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	6,876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	451,549.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	22,577.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	foundations	
1	Minimum investment return from Part IX, line 6	1	22,577.
2a	Tax on investment income for 2022 from Part V, line 5.2a66.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b	2c	66.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,511.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	22,511.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
		7	22,511.
Par	XI Qualifying Distributions (see instructions)	L - I	
-1	Amounte noid (including administrative average) to accomplish should be at a summer of		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a L	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	28,027.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	<u>28,027.</u>
		Form	990-PF (2023)

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Pa	rt XII Undistributed Income (see instru	(a)	(b)	(c)	(d)
		Corpus	Years prior to 2022	2022	2023
1	Distributable amount for 2023 from Part X, line 7				22,511.
2	Undistributed income, if any, as of the end of 2023:				
	Enter amount for 2022 only			NONE	
ł	• Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
	From 2018				
	From 2019 6, 215.				
	From 2020 6,560.				
		16,598.			
	Total of lines 3a through e Qualifying distributions for 2023 from Part XI,	10,390.			
4	line 4: \$28,027				
	Applied to 2022, but not more than line 2a			NONE	
				INOINE	
ł	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
Ċ	Applied to 2023 distributable amount				22,511.
	Remaining amount distributed out of corpus	5,516.			,
5	Excess distributions carryover applied to 2023				
	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as				
Ŭ	indicated below:				
á	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,114.			
ł	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
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		NONE		
C	Subtract line 6c from line 6b. Taxable		NONT		
	amount - see instructions		NONE		
e	4a from line 2a. Taxable amount - see			NONTR	
	instructions			NONE	
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				NONE
	distributed in 2024				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section $170(h)(1)(\Gamma)$ or $4042(\pi)(2)$ (Floating may be				
	170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2018 not				
0	applied on line 5 or line 7 (see instructions)	3,128.			
9	Excess distributions carryover to 2024.				
-	Subtract lines 7 and 8 from line 6a	18,986.			
10	Analysis of line 9:				
á	Excess from 2019 6 , 215 .				
ł	Excess from 2020 6,560.				
C	Excess from 2021 695.				
C	Excess from 2022 NONE				
e	Excess from 2023 5,516.				Form 990-PF (2023)

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Pa	rt XIII Private Ope	erating Foundations	s (see instructions a	nd Part VI-A, questio	n 9)	NOT 2	APPLICABLE
1a	If the foundation has r	eceived a ruling or d	etermination letter that	: it is a private opera	ting		
	foundation, and the ruling	is effective for 2023, en	ter the date of the ruling				
b	Check box to indicate w	hether the foundation	is a private operating	foundation described in	section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years			
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020)	(e) Total
	I or the minimum investment	(4) 2020	(2) 2022	(0) 2021	(4) 2020	·	
	return from Part IX for each						
	year listed • • • • • • •						
b	85% (0.85) of line 2a • • •						
C	Qualifying distributions from Part						
	XI, line 4, for each year listed .						
d	Amounts included in line 2c not						
	used directly for active conduct of exempt activities						
e	Qualifying distributions made						
•	directly for active conduct of						
	exempt activities. Subtract line						
3	2d from line 2c Complete 3a, b, or c for the						
Ū	alternative test relied upon: • •						
а	"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 invest-						
	ment 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)						
	port 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).)

N/A

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.

N/A

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

Check here X 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:

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	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	status of recipient	contribution				
a Paid during the year							
EN KELLER SERVICES FOR BLIND							
) LIVINGSTON ST BROOKLYN NY 11201	NONE	PC	GENERAL OPERATING	12,805			
LIVINGSION SI BROOKLIN NI 11201	NONE	PC	GENERAL OPERALING	12,003			
DDWILL INDUSTRIES							
GOODWILL DRIVE ASHTABULA OH 44004-3232	NONE	PC	GENERAL OPERATING	12,805			
Total b Approved for future payment	<u></u>	<u> </u>		25,610			

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	rt XV-A	-	-		1		(-)
Ente	r gross a	amounts unless otherwise indicated.	(a)	ted business income (b)	(c)	v section 512, 513, or 514 (d)	(e) Related or exempt function income
1	Program	service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
i	a						
I	o c						
(
(
(
f	F						
ļ	g Feesa	and contracts from government agencies					
2	Members	ship dues and assessments					
		n savings and temporary cash investments •					
		s and interest from securities			14	8,869.	
5	Net renta	al income or (loss) from real estate:					
		financed property					
I	b Not d	lebt-financed property					
6	Net renta	l income or (loss) from personal property					
7 (Other inv	vestment income					
8 (Gain or (Ic	oss) from sales of assets other than inventory			18	-4,026.	
9	Net incor	me or (loss) from special events • • •					
		ofit or (loss) from sales of inventory • •					
		venue: a					
	5 <u>FE</u>	DERAL TAX REFUND			14	2,329.	
(
(
(e						
12 \$	Subtotal.	Add columns (b), (d), and (e)				7,172.	
13 -	Total. Ac	dd line 12, columns (b), (d), and (e) .				13	7,172.
		eet in line 13 instructions to verify calcu					
Pa	rt XV-E	Relationship of Activities	to the Ac	complishment of Ex	kempt Purp	oses	
	e No.	Explain below how each activity for of the foundation's exempt purpose					tly to the accomplishment
				NOT APPLICABI			
				NOI APPLICABI	<u>_E</u>		

Form 99	90-PF (20	023)					01-6041087				Pag	ge 13
Part	XVI	Information Organization		ransfers to and	Transaction	s and	Relationships \	Vith	Nonchar	itable	Exe	mpt
i	n sect	-		tly engage in any c on 501(c)(3) orga		-					Yes	No
			-	to a noncharitable								
										1a(1)		X
								• • •		1a(2)		X
		ransactions:	a a na haritabla a	xempt organization						16/1)		Х
				itable exempt organ								X
				her assets								X
												Х
		-										X
				ship or fundraising								<u>X</u>
	-			lists, other assets, o "Yes," complete th						1c	air m	X
				ervices given by th	-							
				angement, show ir								
(a) Lin	e no.	(b) Amount involve	d (c) Name	of noncharitable exempt	torganization	(d) D	escription of transfers, tr	ansactio	ons, and shari	ng arra	ngeme	nts
(describ		1(c) (other than	affiliated with, or section 501(c)(3))				janizat	ions •••••[Ye	es X	No
		(a) Name of organiz	zation	(b) Type	of organization		(c) De	scriptior	n of relations	hip		
				examined this return, includ				best of	my knowledge	e and b	elief, it	is true,
Sign	corre	ct, and complete. Declara		than taxpayer) is based on al	I information of which	i preparer h	ias any knowledge.	Г	May the IRS	disque	, this	roturn
Here	U.	lggy D.C	<u>mmira</u>	04/07	/2024	VIC	E PRESIDENT		with the pre	parer s	hown k	
TICIC	Sign	atu of ficer or trus		Date		Title		S	See instructions	s. X	Yes	No
	KE	YBANK BY : P Print/Type preparer	S CHMURA	Pre <u>parer</u> 's signa	ature		Date		Y P	TIN		
Paid		JEFFREY E			Ely Ely	LAD.		Check 4 self-e		2003	5300)1
Prepa	arer	Firm's name			vo UJ			n's EIN	92-0			<u> </u>
Use	Only	Firm's address			STE 475							
			PHOENIX,	AZ	85	018	Pho	ne no.	412-35	5-6	000	

JSA 3E1493 1.000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS CORPORATE INTEREST NONQUALIFIED DOMESTIC DIVIDENDS		8,055. 183. 631.	8,055. 183. 631.
	TOTAL	8,869. =======	8,869. ======

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS		
FEDERAL TAX REFUND		2,329.		
	TOTALS	2,329.		

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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,050.			1,050.
TOTALS	1,050. ==========	NONE	NONE	1,050.

HERRSCHAFT, MARION B., TRUST

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

_

922031786 VANGUARD LONG-TERM T

TOTALS

HERRSCHAFT, MARION B., TRUST

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FORM 990PF, PART II - OTHER INVESTMEN ====================================	== COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
998152330 CHARITABLE REAL ASSE	С	20,249.	21,874.
998142405 CHARITABLE U S EQUIT	С	224,706.	211,501.
998142411 CHARITABLE ALTERNATI	С	20,823.	22,455.
998154223 CHARITABLE INTL EQUI	С	72,907.	-
998142406 CHARITABLE CORE FIXE	C	161,093.	143,544.
	TOTALS	499,778.	469,592.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

194.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

194.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-2,658.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-2,658.00

01-6041087