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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

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 02-01-2021 , and ending 01-31-2022

Name of foundation
SKOLNICK FAMILY CHARITABLE TRUST

% AARON FISCHER

A Employer identification number
11-6462058

Number and street (or P.O. box number if mail is not delivered to street address) 1510 NE 131 STREET | Room/suite

B Telephone number (see instructions)
(732) 239-9590

City or town, state or province, country, and ZIP or foreign postal code
NORTH MIAMI, FL 33161

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☑ Address change ☑ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 108,616,250

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	6,394,923	6,392,763		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,049,975			
	b	Gross sales price for all assets on line 6a 5,049,975				
	7	Capital gain net income (from Part IV, line 2) . . .		2,913,380		
	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)	-233,432	657,239		
	12	**Total.** Add lines 1 through 11	11,211,466	9,963,382		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	270,833	203,125		67,708
	14	Other employee salaries and wages	396,236	158,236		238,000
	15	Pension plans, employee benefits	65,844	32,235		33,609
	16a	Legal fees (attach schedule)	4,593	4,593	0	0
	b	Accounting fees (attach schedule)	10,000	5,000	0	5,000
	c	Other professional fees (attach schedule)	69,380	69,380		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	1,019	1,019		
	19	Depreciation (attach schedule) and depletion . . .	25,965			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	404,501	395,919		504
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,248,371	869,507	0	344,821
	25	Contributions, gifts, grants paid	4,633,366			4,633,366
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,881,737	869,507	0	4,978,187
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5,329,729			
	b	**Net investment income** (if negative, enter -0-)		9,093,875		
	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.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,887,664	19,983,773	19,983,773
	2	Savings and temporary cash investments			
	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 schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶	11,799,948	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	153,511	114,333	157,295
	b	Investments—corporate stock (attach schedule)	20,540,745	20,598,337	23,835,672
	c	Investments—corporate bonds (attach schedule)	11,426,811	8,742,651	9,429,400
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	30,511,107	42,090,807	55,045,014
	14	Land, buildings, and equipment: basis ▶ 200,000			
		Less: accumulated depreciation (attach schedule) ▶ 34,904	191,060	165,096	165,096
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	86,510,846	91,694,997	108,616,250
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶)	224,144		
	23	**Total liabilities**(add lines 17 through 22)	224,144	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	86,365,268	91,694,997	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	86,365,268	91,694,997	
	30	**Total liabilities and net assets/fund balances** (see instructions)	86,589,412	91,694,997	

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	86,365,268
2	Enter amount from Part I, line 27a	2	5,329,729
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	91,694,997
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	91,694,997

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.)
1a	See Additional Data Table			
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	See Additional Data Table			
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) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	2,913,380
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		**3**	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	126,405
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	126,405
6	Credits/Payments:			
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a 18,517		
b	Exempt foreign organizations—tax withheld at source	6b 0		
c	Tax paid with application for extension of time to file (Form 8868)	6c 175,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	193,517
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	164
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	66,948
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 66,948 **Refunded** ▶		11	

Part VI-A Statements Regarding Activities

		Line	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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		
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. ▶ $ ________			
e	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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶AARON FISCHER Telephone no. ▶(732) 239-9590

Located at ▶1510 NE 131 STREET N MIAMI FL ZIP+4 ▶33161

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 |

			Yes	No
16	At any time during calendar year 2021, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)		No
	(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)		
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		No
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 2021?	1d		No
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		No
	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.)	2b		No
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	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BARRY L SKOLNICK C/O EXOTIC CAR 1510 NE 131 ST NORTH MIAMI, FL 33161	SOLE TRUSTEE 25.0	270,833	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
AARON FISCHER 1510 NE 131 ST NORTH MIAMI, FL 33161	COO/CIO 30.0	350,000	33,250	

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

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
Total 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
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	44,393,210
b	Average of monthly cash balances	1b	11,749,675
c	Fair market value of all other assets (see instructions)	1c	47,748,231
d	**Total** (add lines 1a, b, and c)	1d	103,891,116
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	0
3	Subtract line 2 from line 1d	3	103,891,116
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,558,367
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	102,332,749
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	5,116,637

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	5,116,637
2a	Tax on investment income for 2021 from Part V, line 5	2a	126,405		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	126,405
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,990,232
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,990,232
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	4,990,232

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	4,978,187
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	4,978,187

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				4,990,232
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			4,872,704	
b Total for prior years: 2019 , 2018 , 2017				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 4,978,187				
a Applied to 2020, but not more than line 2a			4,872,704	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2021 distributable amount.				105,483
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				4,884,749
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)				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021. 0				

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 2021, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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.

NA

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				4,633,366
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,392,763	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	2,136,595	18	2,913,380	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		1,206,378		9,963,382	41,706

13 Total. Add line 12, columns (b), (d), and (e). **13** 11,211,466

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11a	Federal Excise Tax Refund
11a	Grant income/PPP Loan Forgiveness K-1 pass thru
11a	Tax Exempt municipal income

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2023-03-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KEITH M BLITZER		2023-03-15		P00140773
Firm's name ▶ MARCUM LLP				Firm's EIN ▶
Firm's address ▶ 10 MELVILLE PARK RD MELVILLE, NY 11747				Phone no. (631) 414-4000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	PUBLICLY TRADED SECURITIES	P		
1	PARTNERSHIP REALIZED G/L PASS THRU K-1- SECTION 1231	P		
	IRONWOOD INT'L PASS THRU LT	P		
	DOME US MULTI K1 PASS THRU- L/T	P		
	SUBURBAN PORTFOLIO K1 PASS THRU L/T, NET UBT	P		
	BLUMBERG CAPTAL IV K1 PASS THRU- L/T	P		
	GENESIS ENERGY LP K1 PASS THRU -L/T	P		
	PUBLICLY TRADED SECURITIES	P		

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

(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)
851,489			851,489
249,974			249,974
96,590			96,590
115,355			115,355
138,502			138,502
1,131,107			1,131,107
194			194
330,169			330,169

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			851,489
			249,974
			96,590
			115,355
			138,502
			1,131,107
			194
			330,169

Form 990PF Part XIV Line 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 *Paid during the year*				
SEE STATEMENT B ATTACHED SEE STATEMENT B ATTACHED NORTH MIAMI, FL 33161	NONE	PC	GENERAL OPERATING SUPPORT	1,828,000
JEWISH COMMUNAL FUND 575 MADISON AVE STE 703 NEW YORK, NY 100228591		PC	GENERAL OPERATING SUPPORT	1,800,000
MOUNT SINAI MEDICAL CENTER FOUNDATION 4300 ALTON RD MIAMI BEACH, FL 331402948	NONE	PC	CONSTRUCTION PROJECT PLEDGE	1,000,000
Total . . . . ▶ **3a**				4,633,366

Form 990PF Part XIV Line 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 *Paid during the year*				
Partnership Investment K-1 pass thru various various, FL 33161			GENERAL SUPPORT	366
AMERICAN NATIONAL RED CROSS 430 17TH ST NW WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING GRANT FOR HUMANITARIAN AID	5,000
Total . . . . ▶ **3a**				4,633,366

Form 990PF Part XV-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a PARTNERSHIP INCOME- ORDINARY	523000	-129,758	14	52,733	
b OTHER INCOME- REFUND	523000				20,277
c SUBPART F INCOME			14	319,311	
d OTHER INCOME- K1 PASS THRU			14	1,822	
e RENTAL RE INCOME/LOSS K-1 PASS THRU- NON UBT				283,373	
f PPP LOAN FORGIVENESS K1 PASS THRU					19,269
g TAX EXEMPT MUNI INTEREST INCOME					2,160
h RENTAL RE INCOME/LOSS K-1 PASS THRU- UBT		-800,459			

TY 2021 Accounting Fees Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,000	5,000		5,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Depreciation Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROV.	2019-12-01	200,000	8,940	SL	20	25,965			

TY 2021 Explanation of Non-Filing with Attorney General Statement

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Statement: FL

TY 2021 Investments Corporate Bonds Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS- SEE STMT A-2	8,742,651	9,429,400

TY 2021 Investments Corporate Stock Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS- SEE STMT A-1	20,598,337	23,835,672

TY 2021 Investments Government Obligations Schedule

Name:	SKOLNICK FAMILY CHARITABLE TRUST
EIN:	11-6462058
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	114,333
State & Local Government Securities - End of Year Fair Market Value:	157,295

TY 2021 Investments - Other Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS-SEE STMT A-3	AT COST	42,090,807	55,045,014

TY 2021 Land, Etc. Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROV.	200,000	34,905	165,095	

TY 2021 Legal Fees Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,593	4,593		

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TY 2021 Other Expenses Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	794	430		364
OFFICE EXP	140			140
NON DEDUCTIBLE- PASS THRU K-1	140			
PORTFOLIO DED SUBJ 2%- K-1	243,722	243,722		
OTHER DEDUCTIONS-PASS THRU K-1	151,767	151,767		
MISCELLANEOUS DEDUCTIONS	7,938			

TY 2021 Other Income Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT PPP FORGVNSS- PASS THRU K-1	19,269		
OTHER INCOME- PASS THRU K-1	1,822	1,822	
SUBPART F- PASS THRU K-1	319,311	319,311	
ORDINARY INCOME/LOSS- PASS THRU K-1	-77,025	52,733	
RENTAL RE INCOME/LOSS- PASS THRU K-1	-517,086	283,373	
OTHER INCOME- TAX REFUND	20,277		

TY 2021 Other Liabilities Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Other Liabilities Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value
NEGATIVE BOOK VALUE OF OTHER INVESTM	224,144	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Other Notes/Loans Receivable Long Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Earnings And Profits Other Adjustment Statement

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ADVANCED MONITORED CAREGIVING INC (LOC)	NONE	8,383,863	0	2017-08	2020-02	PRINCIPAL AT MATURITY AND INTEREST PAID QUARTERLY	950 %	LIEN ON COLLATERAL	INVESTMENT	NONE NONE	0
ADVANCED MONITORED CAREGIVING (CON)	NONE	1,500,000	0	2016-05	2019-12	PRINCIPAL AND INTEREST UPON MATURITY	500 %	NONE	INVESTMENT	NONE NONE	0

TY 2021 Other Professional Fees Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE- HT	6,851	6,851		
INVESTMENT ADVISORY FEE- UBS	22,248	22,248		
INVESTMENT ADVISORY FEE-OPPHMR	40,281	40,281		

TY 2021 Taxes Schedule

Name: SKOLNICK FAMILY CHARITABLE TRUST

EIN: 11-6462058

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAXES	1,019	1,019		

SKOLNICK FAMILY CHARITABLE TRUST
EIN: 11-6462058
FOR THE YEAR ENDED JANUARY 31, 2022

STATEMENT A-1 : ASSETS

FORM 990-PF PART II Balance Sheet

Equity

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
3M CO	$ 10,293.24	$ 11,166.24	$ 26,157.97
ABBOTT LABS	28,805.96	11,982.40	14,506.32
ABBVIE INC	355,640.22	218,803.56	269,408.39
ALERISLIFE INC	1,990.38	2,511.67	2,511.67
ACCENTURE PLC	38,540.22	24,469.17	5,202.39
ACTIVISION BLIZZARD INC	158,336.04	149,357.45	6,219.69
ADOBE SYSTEMS, INC	49,155.60	39,124.51	5,351.62
ADVANCE AUTO PARTS INC	43,523.88	33,175.63	12,306.99
ADVANCED MICOR DEVICES	33,703.75	30,207.48	-
AIR PRODS & CHEM INC	-	-	18,837.20
ALBEMARLE CORP	40,836.90	29,346.11	-
ALIBABA GROUP HOLDING LTD	-	-	4,763.44
ALLERGAN PLC	-	-	-
ALLSTATE CORP	46,940.63	48,749.64	-
ALLY FINANCIAL INC	43,902.40	34,626.70	8,958.81
ALPHABET INC CL A	1,553,284.18	563,368.27	459,066.73
ALTRIA GROUP INC	9,667.20	11,241.70	9,220.28
AMAZON COM	1,732,061.13	692,390.37	469,065.88
AMER INTERNATIONAL GROUP INC	49,318.50	36,897.08	17,580.91
AMERICAN TOWER REIT INC	-	-	9,598.70
AMERIPRISE FINANCIAL INC	-	-	-
AMERISOURCEBERGEN CORP	50,666.40	37,833.52	11,541.29
AMGEN INC	-	-	10,011.45
ANTHEM INC	81,583.15	51,941.41	9,124.36
APOLLO INVESTMENT CORP	46,737.15	65,244.08	65,244.08
APPLE INC	106,441.02	70,272.48	11,772.44
APPLIED MATERIALS INC	73,788.12	43,946.30	10,648.80
ASSERTIO THERAPEUTICS INC	18,362.50	150,436.00	233,132.20
AT&T, INC	820,590.00	1,170,800.89	1,133,474.07
AUTOMATIC DATA PROCESSING INC	-	-	22,653.50
AXA EQUITABLE HOLDINGS, INC	-	-	-
BAKER HUGHES A GE COMPANY	-	-	-
BAKER HUGHES COMPANY	-	-	1,064.53
BANK OF AMERICA CORP	67,871.94	40,334.84	18,997.22

SKOLNICK FAMILY CHARITABLE TRUST
EIN: 11-6462058
FOR THE YEAR ENDED JANUARY 31, 2022

STATEMENT A-1 : ASSETS

FORM 990-PF PART II Balance Sheet

Equity

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
BCE INC	15,050.88	12,724.15	12,724.15
BERKSHIRE HATHAWAY INC. CLASS B	46,013.94	34,061.58	24,113.00
BLACKROCK INC	-	-	21,144.79
BOEING CO	-	-	-
BOOKING HOLDINGS INC	-	-	-
BRISTOL-MYERS SQUIBB CO	-	-	23,809.50
BRIXMOR PPTY GROUP INC COM	-	-	5,306.42
BROADCOM INC	48,628.04	25,828.09	37,704.95
CARNIVAL CORP	-	-	-
CENTURY LINK INC D/B/A LUMEN TECHNOLOGIES INC	-	-	77,924.50
CENTURYLINK INC	-	-	11,618.51
CHEVRON CORP	74,726.77	54,622.23	54,526.87
CHUBB LIMITED	17,557.92	11,329.81	11,329.81
CISCO SYSTEMS INC	288,704.62	155,539.72	182,991.20
CITIGROUP INC	44,086.24	48,096.74	26,199.62
CNH INDUSTRIAL NV	26,507.76	25,641.29	8,828.20
COMCAST CORP	-	-	13,307.24
CONAGRA FOODS INC	25,722.40	24,664.49	6,951.90
CONOCOPHILLIPS	6,369.71	13,293.00	6,496.62
CORNING INC	-	-	1,627.27
CORTEVA INC	-	-	4,111.07
CRISPR THERAPEUTICS AG	-	-	7,302.58
CROWDSTRIKE HOLDINGS ORD SHS CLASS A	-	-	-
CROWN CASTLE INTL	-	-	49,728.33
CURTISS WRIGHT CP	23,503.83	20,543.19	3,201.22
CVS CAREMARK CORP	57,515.40	39,776.92	10,837.92
DR HORTON	47,197.38	40,478.71	-
DANAHER CORP	64,302.75	45,758.87	6,162.17
DARDEN RESTAURANTS INC	-	-	-
DELTA AIR LINES INC	-	-	-
DEVON ENERGY CORPORATION	-	-	-
DIAGEO PLC ADS	10,809.35	5,464.55	5,464.55
DISCOVERY INC COMM SER A	14,010.82	12,382.88	-
DIVERSIFIED HEALTHCARE TRUST	30,500.00	209,681.83	213,995.65
DOLLAR GENERAL CORP	-	-	6,107.10
DOLLAR TREE INC	49,601.16	39,950.76	-
DOUGLAS ELLIMAN	116,431.04	158,591.23	-

SKOLNICK FAMILY CHARITABLE TRUST
EIN: 11-6462058
FOR THE YEAR ENDED JANUARY 31, 2022

STATEMENT A-1 : ASSETS

FORM 990-PF PART II Balance Sheet

Equity

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
DOW INC	8,242.74	7,276.67	15,177.80
DU PONT DE NEMOURS	-	-	11,332.05
DUKE ENERGY CO	10,506.00	8,535.42	31,118.31
DXC TECHNOLOGY COMPANY	33,719.68	38,131.34	15,052.91
E*TRADE FINANCIAL CORP	-	-	-
EATON CORP PLC	-	-	11,269.77
ECOLAB INC	-	-	-
ELI LILLY & CO	-	-	22,632.92
EQUITABLE HOLDINGS INC	51,973.80	42,359.22	12,101.81
EVERSOURCE ENERGYINC	-	-	4,083.68
EXXON MOBIL CORP	12,229.56	12,875.59	12,875.59
FACEBOOK INC	-	-	11,757.71
FIRST ENERGY CORP	41,960.00	37,375.25	38,935.25
FISERV INC	26,002.20	25,145.21	4,065.32
FIVE STAR QUALITY CARE INC	-	-	-
FORD MOTOR COMPANY	74,480.70	40,556.73	6,724.34
GEN DYNAMICS CP	9,968.70	7,873.03	16,120.72
GENERAL MOTORS	-	-	6,672.77
GENUINE PARTS COMPANY	12,790.08	9,340.43	8,945.65
HDFC BANK LTD ADR	-	-	12,212.42
HEALTHPEAK PROPERTIES INC	10,717.11	9,026.22	7,694.99
HEWLETT PACKARD ENTERPRISE CO	-	-	-
HOME DEPOT INC	73,396.00	29,226.02	30,904.15
HONEYWELL INTL	-	-	14,732.24
ILLINOIS TOOL WORKS	-	-	12,092.23
INTEL CORP	10,886.86	9,117.09	35,427.16
INTERNATIONAL BUSINESS MACHINES	39,937.43	42,393.61	15,983.42
INTUITIVE SURGICAL	36,659.22	28,328.49	5,745.99
IVECO GROUP NV COMMON SHARES	5,034.49	-	-
JOHNSON & JOHNSON	45,312.27	36,007.80	21,918.81
JOHNSON CONTROLS INTERNATIONAL PLC	17,004.78	9,603.62	12,872.64
JP MORGAN CHASE	47,254.80	27,018.78	43,834.50
KIMBERLY CLARK CORP	9,497.85	8,253.81	7,980.35
KKR & CO LP - 6.50 SER B PFD	-	-	99,921.28
KKR & CO LP SER A PFD - 6.750%	-	-	201,085.25
KONTOOR BRANDS INC	-	-	2,270.74
KROGER CO	-	-	-

SKOLNICK FAMILY CHARITABLE TRUST
EIN: 11-6462058
FOR THE YEAR ENDED JANUARY 31, 2022

STATEMENT A-1 : ASSETS

FORM 990-PF PART II Balance Sheet

Equity

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
LAM RESEARCH CORP	15,337.92	11,038.12	2,273.77
LAS VEGAS SANDS CORP	36,266.40	32,572.37	-
LILLY ELI & CO.	9,570.21	7,519.58	-
LINCOLN NATIONAL CORP	21,343.90	18,921.05	10,374.56
LOCKHEED MARTIN CORP	-	-	31,086.40
LOWES COMPANIES INC	10,918.10	4,156.53	4,156.53
LUMEN TECHNOLOGIES INC	24,720.00	73,604.50	-
LYONDELLBASELL INDUSTRIES NV	-	-	-
MARSH AND MCLENNAN COMPANIES INC	-	-	16,565.46
MATTELL INC	-	-	22,622.16
MAXIM INTEGRATED PRODS INC	-	-	-
META PLATFORMS INC	59,206.14	54,156.32	-
MCDONALD'S CORP	-	-	20,183.20
MEDTRONIC PLC	11,901.35	11,275.06	27,909.24
MERCK & CO INC	47,339.88	39,524.16	79,076.89
METLIFE INC	-	-	19,528.67
MICROSOFT CORP	1,742,420.94	392,738.80	325,201.84
MILLERKNOLL INC	24,639.56	27,793.50	-
MONDELEZ INTERNATIONAL INC	26,189.44	26,330.07	29,159.75
MONSTER BEVERAGE CORP	-	-	6,184.74
MORGAN STANLEY	18,354.66	7,286.91	17,124.72
MSC INDUSTRIAL DRCT	-	-	-
MURPHY OIL CP HLDG	37,477.60	19,073.10	11,598.81
NATL FUEL GAS CO	48,887.65	38,507.91	11,269.95
NETFLIX INC	34,171.20	30,131.82	-
NEWELL RUBBERMAID INC	28,409.04	31,468.85	10,489.50
NEXTERA ENERGY, INC	16,873.92	6,195.99	29,038.74
NOBLE ENERGY INC	-	-	-
NOVARTIS AG ADR	11,211.39	8,540.37	8,498.35
NUCOR CP	-	-	10,456.22
NVIDA	99,168.30	95,208.40	-
OCCIDENTAL PETROLEUM CORP	-	-	25,105.08
OCCIDENTAL PETROLEUM WARRANTS	-	-	183.15
ONEOK INC	-	-	-
ORACLE CORP	-	-	4,998.29
ORION OFFICE REIT	116,829.64	144,823.58	-
ORGANON & CO INC	32,261.01	31,687.70	-

SKOLNICK FAMILY CHARITABLE TRUST
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STATEMENT A-1 : ASSETS

FORM 990-PF PART II Balance Sheet

Equity

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
PALANTIR TECHNOLOGIES INC	-	-	9,420.09
PAYCHEX	-	-	18,698.14
PAYPAL HOLDINGS, INC	-	-	3,760.57
PEPSICO INC	-	-	30,839.05
PFIZER INC	541,705.89	352,528.71	353,298.85
PHILIP MORRIS INTL	39,494.40	34,281.99	12,419.47
PHILLIPS 66	-	-	12,675.34
PNC FINANCIAL GROUP INC	-	-	22,349.32
PROCTER GAMBLE CO	-	-	18,929.66
PROLOGIS	-	-	17,868.18
QUALCOMM INC	29,176.16	20,448.43	31,744.46
RAYTHEON CO	13,348.12	9,633.37	-
RAYTHEON TECHNOLOGIES CORP	42,208.92	32,393.93	15,313.74
REALTY INCOME CORP	4,874,386.66	5,535,337.01	11,903.83
RELIANCE STL & ALMN	19,110.00	16,182.73	4,240.60
RITE AID CORP	7,085.00	233,132.20	150,436.00
ROCKWELL AUTOMATION INC	31,524.98	24,934.06	5,772.62
ROYAL DUTCH SHEL PLC SPONS ADR B	357,420.00	390,245.05	413,327.53
SABRA HEALTHCARE REIT INC	152,840.30	267,950.23	271,429.19
SEMPRA ENERGY COM	-	-	19,352.07
SIEMENS AG	13,419.80	11,197.72	11,197.72
SIMON PPTY GROUP INC	-	-	-
STANLEY BLACK & DECKER INC	-	-	2,421.79
STARBUCKS CORP COM	-	-	16,888.61
SYSCO CORP	-	-	8,582.61
T. ROWE PRICE GROUP	26,870.82	25,878.98	6,187.71
TAPESTRY INC	18,747.30	13,779.91	10,032.13
TARGET CORPORATION	14,327.95	4,723.50	28,828.03
TEXAS INSTRUMENTS INC	-	-	23,928.23
THE COCA-COLA CO	-	-	10,288.18
3M CORP	-	-	-
THERMO FISHER SCIENTIFIC INC	30,808.90	21,092.11	4,312.60
TRAVELERS COMPANIES INC	8,475.18	5,788.28	5,468.96
TRUIST FINANCIAL CORPORATION	14,134.50	11,635.76	41,137.16
UNILEVER N V N Y	9,096.03	7,305.08	7,271.23
UNION PACIFIC	-	-	29,494.24
UNITED PARCEL SERVICE	13,952.49	11,530.66	13,011.43

SKOLNICK FAMILY CHARITABLE TRUST
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FORM 990-PF PART II Balance Sheet

Equity

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
UNITED TECHNOLOGIES CORP	-	-	-
UNITED THERAPEUTICS CORP DEL	37,144.08	33,628.77	-
UNITEDHEALTH GROUP INC	76,556.34	51,350.33	10,019.72
UNUM GROUP - PFD 6.25%	104,400.00	100,000.00	100,000.00
US BANCORP	-	-	18,526.94
V F CORP	-	-	34,185.85
VALERO ENERGY CORP	-	-	-
VECTOR GROUP LTD	333,399.99	402,362.46	560,958.82
VENTAS INC	1,093,855.62	894,541.77	894,541.77
VEREIT INC COM	-	-	5,558,426.44
VEREIT INC PFD SER F	-	-	560,930.76
VERIZON COMMUNICATIONS	532,300.00	483,446.45	502,977.26
VIACOMCBS INC	-	-	6,153.66
VIATRIS ORD SHS	18,562.80	18,846.00	18,845.81
VICI PPTYS INC REIT	8,643.24	9,470.55	-
VISA INC	-	-	-
WAL-MART STORES INC	-	-	28,583.70
WALGREENS BOOTS ALLIANCE	7,115.68	8,923.73	8,923.73
WALT DISNEY HOLDINGS CO	44,034.76	47,634.30	14,019.92
WEC ENERGY GROUP, INC	-	-	14,692.51
WELLS FARGO & CO	61,278.20	46,302.33	13,117.89
WELLTOWER INC.	10,742.12	7,434.63	8,530.56
WILLIAMS COS	-	-	-
ZOOM VIDEO COMMUNICATIONS INC	-	-	6,894.09
Total For Equity	**$ 18,106,519.27**	**$ 15,221,597.59**	**$ 15,179,723.63**

Mutual Fund

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
ALLIANZ AGIC CONVERTIBLE BOND FUND A			$ 427,846.97
CALAMOS CONVERTIBLE FD CL I			430,829.68
CHIRON CAPITAL ALLOCATION FUND CLASS I SHARES			-
INVESCO S&P 500 HIGH BETA ETF	369,569.52	$ 307,002.53	307,002.53
ISHARE MSCI EMU INDX	-	-	-
ISHARES DJ US TECH ETF	61,787.62	43,886.96	9,750.23
LYRICAL U.S. VALUE EQUITY FUND	599,024.48	516,306.65	516,306.65
POLEN GROWTH FUND INSTITUTIONAL CLASS	1,566,493.63	812,121.41	824,590.82
SPDR S&P 500 ETF TRUST	373,575.25	308,062.09	65,474.76
VANECK VECTOR OIL SERVICES	655,132.83	594,850.05	-
VANGUARD ENERGY ETF	780,136.08	520,675.60	504,751.70
VANGUARD FTSE EMERGING MARKETS	-	-	-
VANGUARD GLBL FUND MINIMUM VOL ADMR	-	-	-
VANGUARD SM-CAP ETF	592,773.87	453,192.80	453,819.28
Total For Mutual Fund	**$ 4,998,493.28**	**$ 3,556,098.09**	**$ 3,540,372.62**

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STATEMENT A-1 : ASSETS

FORM 990-PF PART II Balance Sheet

Equity

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*

Other Securities

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
AMERICAN FIN TR INC	$ 730,659.36	$ 1,820,641.50	$ 1,820,641.50
PREFERRED APARTMENT COMMUNITIEES INC RIGHTS	-	-	7.50
Total For Other Securities	730,659.36	1,820,641.50	1,820,649.00
Grand Total	**$ 23,835,671.91**	**$ 20,598,337.18**	**$ 20,540,745.25**

STATEMENT A-1: SECURITIES

SKOLNICK FAMILY CHARITABLE TRUST
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STATEMENT A-2 : ASSETS

FORM 990-PF PART II Balance Sheet

Fixed Income

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
AIG INC - 4.872% - 06/01/2022			$ 610,829.93
AIG INC - 3.9% - 04/01/2026	$ 31,863.60	$ 33,307.20	-
ALBERTSONS COS LLC/SAFEWAY INC - 5.750% - 03/15/2025	-	-	3,569.56
ALEXANDRIA REAL ESTATE EQ - 3.450% - 04/30/2025	26,156.25	26,243.75	26,243.75
AMC NETWORKS INC - 4.750% - 08/01/2025	-	-	46,350.00
AMERICAN EXPRESS - 8.150% - 03/19/2038	76,236.50	47,650.00	47,650.00
AMERICAN HONDA FIN CORP - 3.500% - 02/15/2028	31,942.20	32,382.30	64,764.60
ANHEUSER BUSCH - 4.000% - 04/28/2028	32,494.80	29,873.40	53,772.12
ARCELORMITTAL - 6.250% - 02/25/2022	-	-	-
ARCONIC INC - 5.870% - 02/23/2022	-	-	97,301.25
AT&T INC - 2.300% - 06/01/2027	33,699.24	35,222.64	55,941.84
AT&T INC - 2.800% - 02/17/2021	-	-	-
AVALONBAY COMMUNITIES - 3.500% - 11/15/2025	31,595.70	32,156.70	60,025.84
B AND G FOODS - 5.250% - 04/01/2025	-	-	11,163.60
B AND G FOODS - 5.250% - 09/15/2027	12,146.52	12,465.60	-
BALL CORP - 2.875% - 08/15/2030	5,565.00	5,970.00	5,970.00
BANC ONE - 7.750% - 07/15/2025	676,173.90	570,000.00	570,000.00
BANK AMER CORP - 3.500% - 04/19/2026	31,642.20	29,205.00	52,569.00
BANK AMER CORP - 6.222% - 09/15/2026	23,159.80	19,170.45	-
BANK ONE CORP - 8.750% - 09/01/2030	72,970.50	52,326.56	50,749.42
BATH & BODY WORKS INC - 6.95% - 03/01/3033	6,532.62	5,804.40	-
BEAM SUNTORY 6.625% - 7/15/2028	23,615.00	19,818.45	-
BEAZER HOMES USA INC - 5.875% - 10/15/2027	12,300.00	12,516.24	12,516.24
BELLSOUTH TELECOMMUNTNS - 7.000% - 10/01/2025	637,048.50	550,000.00	500,000.00
BOYD GAMING CORP - 4.75% - 12/01/2027	9,949.30	9,965.00	-
BRINKER INTL INC - 3.875% - 05/15/2023	-	-	-
BUCKEYE PARTNERS - 4.125% - 12/01/2027	14,686.04	14,815.55	14,815.55
CANADIAN PAC RY CO NEW - 2.45% - 12/02/2031	31,401.32	32,641.28	-
CARNIVAL CORP - 3.950% - 10/15/2020	-	-	-
CEDAR FAIR LP - 5.375% - 06/01/2024	-	-	-
CENTURY TEL - 6.875% - 01/15/2028	-	-	97,625.50
CENTURYLINK INC - 5.625% - 04/01/2025	-	-	11,640.00
CENTURYLINK INC NOTE - 6.450% - 06/15/2021	-	-	104,053.00
CHEVRON CORP - 3.191% - 06/24/2023	-	-	57,863.16
CITIGROUP - 5.950% - 12/31/2049	528,750.00	503,165.75	503,165.75
CITIGROUP BOND - 4.450% - 09/29/2027	543,405.00	502,221.49	504,005.25
CITIGROUP INC - 3.200% - 10/21/2026	31,085.40	31,522.50	56,740.50
COMCAST CORP - 3.000% - 02/01/2024	-	-	57,325.86
COMCAST CORP - 9.455% - 11/15/2022	10,666.40	11,932.55	11,458.00
COMCAST CORP BOND - 3.125% - 07/15/2022	-	-	-
CONAGRA FOODS INC - 3.200% - 01/25/2023	257,817.62	254,369.87	256,090.55

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STATEMENT A-2 : ASSETS

FORM 990-PF PART II Balance Sheet

Fixed Income

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
CONOCOPHILLIPS - 3.350% - 11/15/2024	8,336.64	8,193.76	55,307.88
CONVANTA HLDG CORP - 5.00% - 09/01/2030	19,800.00	20,800.00	-
COSTCO - 2.750% - 05/18/2024	-	-	45,241.20
CSC HLDGS INC NOTE - 5.250% - 06/01/2024	4,120.12	4,356.20	4,356.20
DAVITA HEALTHCARE PTNRS - 5.125% - 07/15/2024	-	-	-
DELTA AIR LINES INC 3.8% - 04/19/2023	15,146.40	15,265.20	-
DIGITAL RLTY TR - 3.625% - 10/01/2022	-	-	-
DIGITAL RLTY TR INC - 3.700% - 08/15/2027	10,620.30	11,566.50	11,566.50
DISCOVER FINL SVCS COM - 4.250% - 03/15/2026	261,895.00	250,000.00	250,000.00
DISCOVERY COMMUNICATIONS LLC - 3.625% - 05/15/2030	20,615.40	21,625.60	-
DISCOVERY COMMUNICATIONS NOTE - 3.300% - 05/15/2022	-	-	-
DOLPHIN SUBSIDIARY II INC - 7.250% - 10/15/2021	-	-	-
DR HORTON INC. - 1.4% - 10/15/2027	32,974.20	34,272.70	-
DUKE ENERGY CAROLINAS - 2.950% - 12/01/2026	10,399.30	9,934.30	9,934.30
ELANCO ANIMAL HEALTHINC - 4.900% - 08/28/2028	10,850.00	11,075.00	23,257.50
EMBARQ CORP NT - 7.995% - 06/01/2036	257,345.00	259,965.00	297,500.00
ENABLE MIDSTREAM PTRS LP - 4.4% - 03/15/2027	31,857.60	32,106.90	-
ENCOMPASS HEALTH CORP - 4.625% - 04/01/2031	9,808.30	10,797.90	28,074.54
ENERGY TRANSFER PARTNERS - 3.600% - 02/01/2023	-	-	53,089.02
EQUINIX INC - 5.375% - 05/15/2027	-	-	12,930.00
FIRST ENERGY CORP - 7.375% - 11/15/2031	639,960.00	505,552.50	669,230.00
FORD HOLDINGS INC - 9.300% - 03/01/2030	568,406.25	571,110.10	592,711.49
FORD MOTOR COMPANY - 4.346% - 12/08/2026	10,373.30	10,401.00	46,804.50
FORD MTR - 7.500% - 08/01/2026	63,544.80	63,404.50	62,666.00
FORTUNE BRANDS INC - 6.625% - 07/15/2028	-	-	19,818.45
GAP INC - 5.950% - 04/12/2021	-	-	-
GE CAP CORP - 5.200% - 07/15/2034	108,836.00	102,299.75	103,189.00
GE CAP CORP - 5.250% - 07/15/2034	86,938.40	82,576.33	83,577.00
GENERAL ELECTRIC CO - 3.450% - 05/15/2024	-	-	62,220.00
GENERAL MOTORS - 3.450% - 01/14/2022	-	-	502,005.25
GOLDMAN SACHS GP INC - 5.950% - 01/15/2027	287,147.50	262,120.57	273,833.25
GOLDMAN SACHS GROUP - 3.200% - 02/23/2023	-	-	55,972.56
GOLDMAN SACHS GROUP - 4.250% - 10/21/2025	267,095.00	250,926.49	252,130.25
GOLDMAN SACHS GROUP INC - 6.750% - 10/01/2037	202,873.50	141,795.00	141,975.00
GOODYEAR TIRE &RUBR CO NOTE - 4.875% - 03/15/2027	-	-	-
GRAPHIC PACKAGING CORP COM STK - 4.125% - 08/15/2024	-	-	14,685.75
HCP INC - 3.250% - 07/15/2026	-	-	62,583.60
HEALTHSOUTH - 5.750% - 11/01/2024	-	-	-
HEALTH PEAK PROPERTIES INC. - 3.25% - 07/15/2026	31,329.30	31,291.80	-
HOME DEPOT INC - 2.950% - 06/15/2029	30,998.40	31,358.40	56,445.12

SKOLNICK FAMILY CHARITABLE TRUST
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STATEMENT A-2 : ASSETS

FORM 990-PF PART II Balance Sheet

Fixed Income

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
HOSPITAL PROPERTIES TRUST - 5.250% - 02/15/2026	476,250.00	499,598.81	500,353.00
HSBC HOLDINGS PLC - 4.250% - 03/14/2024	522,415.00	501,865.82	506,255.25
HUNTSMAN INTL LLC - 4.500% - 05/01/2029	12,949.80	11,946.84	11,946.84
INGERSOLL RAND CO - 9.000% - 08/15/2021	-	-	108,286.00
INGLES MKTS INC - 5.750% - 06/15/2023	-	-	5,187.50
JEFFERIES GROUP INC - 6.450% - 06/08/2027	297,637.50	257,665.97	264,855.60
JP MORGAN CHASE - 3.125% - 01/23/2025	37,282.32	34,710.48	53,994.08
KLA TENCOR CORP - 5.650% - 11/01/2034	614,915.00	495,223.00	495,223.00
KRAFT HEINZ - 4.375% - 06/01/2046	15,879.00	14,407.95	14,407.95
LEHMAN BRTH HLD ESCROW DPS - 7.950% - 12/31/2049	20.00	50,000.00	50,000.00
LEVI STRAUSS &CO - 5.000% - 05/01/2025	-	-	30,150.00
LIMITED BRANDS INC - 6.950% - 03/01/2033	-	-	5,804.40
LOUISIANA PACIFIC CP - 4.875% - 09/15/2024	-	-	12,060.00
LOWES COS INC NOTE - 3.750% - 04/15/2021	-	-	32,537.60
LOWES COS INC NOTE - 3.100% - 05/03/2027	33,304.00	34,853.12	-
LUMEN TECHNOLOGIES - 5.625% - 04/01/2025	12,345.00	11,640.00	-
LUMEN TECHNOLOGIES6.875% - 1/15/2028	107,000.00	97,625.50	-
MAGELLAN MIDSTREAM PRTNRS LP - 3.250% - 06/01/2030	12,167.28	12,720.36	12,720.36
MATTEL - 3.150% - 03/15/2023	-	-	7,799.84
MERRILL LYNCH - 6.220% - 09/15/2026	-	-	19,170.45
METLIFE - 3.600% - 04/10/2024	261,012.50	252,884.28	258,855.25
MGM RESORTS INTL BOND - 4.625% - 09/01/2026	9,067.50	8,964.00	8,964.00
MORGAN STANLEY - 5.750% - 01/25/2021	-	-	-
MORGAN STANLEY - 6.250% - 08/09/2026	116,280.60	102,048.00	101,874.00
MORGAN STANLEY FR - 3.700% - 10/23/2024	31,375.80	29,585.70	55,226.64
MPT OPERATING - 5.500% - 05/01/2024	-	-	-
MURPHY OIL CP HLDG - 5.625% - 05/01/2027	15,468.75	15,562.50	15,562.50
NABORS INDUSTRIES LTD - 5.100% - 09/15/2023	-	-	-
NUSTAR LOGISTICS - 4.750% - 02/01/2022	-	-	11,640.00
PACKAGING CORP AMER - 3.000% - 12/15/2029	30,352.20	33,485.40	63,802.50
PHILLIPS 66 - 4.300% - 04/01/2022	-	-	59,661.90
POLYONE CORP NOTE - 5.250% - 03/15/2023	-	-	12,606.96
QEP RESOURCES INC - 5.625% - 03/01/2026	-	-	-
QORVO INC - 4.375% - 10/15/2029	10,333.00	10,965.50	-
QVC INC - 4.375% - 09/01/2028	11,055.00	12,030.00	-
QVC INC - 4.450% - 02/15/2025	-	-	12,134.40
RADIOSHACK CORP SR NT - 6.750% - 05/15/2019	-	76,006.50	76,006.50
REPUBLIC SVCS INC - 2.300% - 03/01/2030	29,187.90	30,154.80	65,335.40
SABINE PASS - 5.625% - 02/01/2021	-	-	-
SABRA HLTH CARE - 5.125% - 08/15/2026	8,654.96	8,594.24	8,594.24
SALLY HLDGS LLC - 5.625% - 12/01/2025	2,031.88	2,094.94	2,094.94

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FORM 990-PF PART II Balance Sheet

Fixed Income

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
SIMON PROPERTY GROUP - 2.500% - 09/01/2020	-	-	-
SOUTHERN PERU COPPER CORP - 7.500% - 07/27/2035	137,750.00	101,982.20	114,935.00
SOUTHWESTERN ENERGY CO - 4.950% - 01/23/2025	-	-	-
SYSCO CORP - 2.4% - 02/15/2030	29,173.50	30,312.60	-
TEMPUR SEALY - 5.500% - 06/15/2026	-	-	23,640.00
TENNECO INC NT - 5.375% - 12/15/2024	-	-	-
TEVA PHARMACEUTICAL NOTE - 3.150% - 10/01/2026	-	-	-
TIME WARNER INC - 4.000% - 01/15/2022	-	-	-
TIME WARNER INC - 6.100% - 07/15/2040	120,207.00	103,275.49	103,781.25
TOLL BROS FIN CORP - 3.800% - 11/01/2029	10,315.50	10,265.70	10,265.70
TYSON FOODS INC SR NT - 3.950% - 08/15/2024	31,441.80	32,532.00	58,557.60
UNDER ARMOUR INC - 3.250% - 06/15/2026	9,844.00	10,112.60	54,608.04
UNITED RENTALS - 5.250% - 01/15/2030	10,500.00	11,095.00	62,489.10
UNITED RENTALS - 5.500% - 05/15/2027	-	-	-
VALVOLINE INC - 4.375% - 08/15/2025	-	-	-
VERIZON COMMUNICATIONS INC - 4.125% - 03/16/2027	40,106.15	39,134.90	39,134.90
WALGREENS BOOTS ALLIANCE - 3.800% - 11/18/2024	-	-	56,275.56
WASTE CONNECTIONS INC - 2.600% - 02/01/2030	29,488.50	30,785.40	55,413.72
WASTE MGMT INC - 2.400% - 05/15/2023	-	-	54,899.64
WELLS FARGO & CO - 3.000% - 10/23/2026	36,977.04	35,493.84	55,212.64
WELLTOWER INC - 3.950% - 09/01/2023	-	-	-
WEYERHAEUSER CO - 6.950% - 10/01/2027	88,323.84	79,421.06	78,931.00
WRKCO INC - 3.00% - 06/15/2033	24,662.25	26,001.75	-
YUM BRANDS INC NOTE CALL MAKE WHOLE3.62500% 03/15/2031 - 3.625% - 03/15/2031	9,451.40	10,062.90	40,251.60
GRAND TOTAL - FIXED INCOME	**$ 9,429,400.09**	**$ 8,742,651.33**	**$ 11,426,811.48**

SKOLNICK FAMILY CHARITABLE TRUST

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PART II- BALANCE SHEET

Closely-Held Stock

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
ADVANCED MONITORED CAREGIVING, INC	$ 10,000,000.00	$ 15,375,384.55	$ 2,500,000.00
BUSINESS DEVELOPMENT CORP OF AMERICA	632,724.06	844,287.00	844,287.00
ELICIO THERAPEUTICS SERIES B	500,000.00	500,000.00	500,000.00
HOSPITALITY TRUST, INC	-	1,544,738.23	1,544,738.23
PREFERRED APARTMENT COMMUNITIES INC - PFD SER A - 6%	750,000.00	738,288.00	726,106.50
X-VAX TECHNOLOGY INC WARRANTS	-	-	-
X-VAX TECHNOLOGY, INC	250,000.00	250,000.00	250,000.00
Total For Closely-Held Stock	**$ 12,132,724.06**	**$ 19,252,697.78**	**$ 6,365,131.73**

Domestic Partnership

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
BLACKSTONE TOTAL ALTERNATIVES SOLUTION 2016-A L.P	4,062,312.00	3,213,418.36	3,548,956.18
BLUMBERG CAPITAL IV LP	8,201,101.00	3,828,592.86	3,722,623.00
BRONX 1000 HOLDINGS, LLC	-	-	(7,304.24)
DOME US MULTIFAMILY FUND II LP	897,519.00	73,449.00	167,860.00
GPB AUTOMOTIVE PORTFOLIO, L.P	562,500.00	722,077.00	468,492.00
HGI DEBT PORTFOLIO SELECT 9-17, LLC	567,490.50	822,814.20	856,936.49
HGI KFB K45 LLC	88,769.11	98,046.36	130,920.32
HARBOR GROUP SUGAR LAND HOLDINGS	1,000,000.00	289,543.17	-
HGI OPPORTUNITY SELECT FUND II	260,744.00	203,335.11	209,746.24
ITE RAIL FUND LP	2,302,570.00	649,493.73	858,734.06
NEW YORK REIT LIQUIDATING LLC	461,600.00	532,000.00	472,523.00
NSC BIOTECH OPPORTUNITIES FUND, LLC	-	-	(14,959.00)
PARAMOUNT CROSSINGS AT MT LAUREL, LLC	447,400.00	20,517.22	14,513.50
PARAMOUNT KOMAR BLS LLC	3,000,600.00	1,120,456.44	1,242,122.04
PARAMOUNT PAD AT MARLTON, LLC	70,300.00	(7,542.57)	(4,374.57)
PARAMOUNT PAD AT MT. LAUREL, LLC	128,200.00	(6,135.54)	(3,199.11)
PARAMOUNT REALTY SHOPPING CENTER FUND III, LP	625,000.00	173,045.02	173,981.98
PARAMOUNT SQUARE AT UPLAND LLC	150,000.00	52,913.00	65,250.00
SGS AUBURN, LLC	1,971,000.00	581,136.00	595,035.00
SGS OHIO PORTFOLIO, LLC	2,271,000.00	755,446.00	896,974.00
SHELBOURNE TULSA I LLC	1,700,000.00	(421,217.00)	(194,307.00)
SUBURBAN PORTFOLIO HOLDINGS LLC	40,619.00	30,104.15	430,954.67
SUSSEX SELECT LLC	250,000.00	35,371.26	40,251.06

SKOLNICK FAMILY CHARITABLE TRUST

STATEMENT A-3: OTHER INVESTMENTS

EIN: 11-6462058

FOR THE YEAR ENDED JANUARY 31, 2022

PART II- BALANCE SHEET

Total For Domestic Partnership	**$ 29,058,724.61**	**$ 12,766,863.77**	**$ 13,671,729.62**

Offshore Hedge Fund Corporation

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
ADVANTAGE ADVISERS GLOBAL GROWTH LTD-XANTHUS	1,858,830.00	1,150,000.00	1,150,000.00
ALKEON INNOVATION OFFSHORE FUND, LTD	1,305,200.00	750,000.00	455,250.00
ALKEON INNOVATION FUND 2 OFFSHORE FUND, LTD	642,110.00	579,750.00	45,000.00
ATLAS ENHANCED FUND, LTD	-	-	1,000,000.00
BIRCH GROVE CREDIT STRATEGIES FUND LTD	2,007,052.00	1,500,000.00	1,500,000.00
ELECTRON GLOBAL FUND, LTD	1,156,590.00	750,000.00	750,000.00
IRONWOOD INTERNATIONAL LTD	2,487,349.00	1,930,192.00	1,790,000.00
KL SPECIAL OPPORTUNITIES FUND LTD	2,731,218.00	1,970,000.00	1,990,808.18
SUVRETTA OFFSHORE FUND LTD	807,693.00	800,000.00	800,000.00
TIG ARBITRAGE ENHANCED, LTD	606,830.00	500,000.00	500,000.00
TRG GROWTH PARTNERSHIP (CAYMAN OFFSHORE) II LP	30,093.79	28,587.70	28,587.70
Total For Offshore Hedge Fund Corporation	**$ 13,632,965.79**	**$ 9,958,529.70**	**$ 10,009,645.88**

Offshore Hedge Fund Partnership

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
NH2 LIMITED	$ -	$ -	$ 80,316.26
Total For Offshore Hedge Fund Partnership	**$ -**	**$ -**	**$ 80,316.26**

Publicly Traded Partnership

Asset Name	FMV Closing Balance*	Book Basis Clsg Balance*	Book Basis Beg.Balance*
GENESIS ENERGY, L.P	112,900.00	(2,842.84)	19,888.16
PLAINS ALL AMERICAN PIPELINE LP	107,700.00	115,558.10	140,252.10
Total For Publicly Traded Partnership	**$ 220,600.00**	**$ 112,715.26**	**$ 160,140.26**
GRAND TOTAL STATEMENT A-3 OTHER INVESTMENTS	**$ 55,045,014.46**	**$ 42,090,806.51**	**$ 30,286,963.75**
			224,143.92
			30,511,107.67

SKOLNICK FAMILY CHARITABLE TRUST
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CONTRIBUTIONS, GIFTS AND GRANTS PAID DURING THE YEAR

FORM 990-PF, PART XIV, LINE 3A
ATTACHMENT A: DETAIL OF GRANTS GIVEN

RECIPIENT NAME	RECIPIENT ADDRESS	Foundation Status of Recipient	Purpose	Grant Amount
SEAL FUTURE FOUNDATION, INC.	111 E 14TH ST, #393 NEW YORK, NY 10003	PC	General Support	$ 10,000.00
AMERICAN FRIENDS OF HEBREW UNIVERSITY	199 Water Street, 11th Floor NEW YORK, NY 10038	PC	General Support	$ 350,000.00
AMERICAN COMMITEE WEIZMAN INST OF SCIENCE	633 Third Avenue 20th Fl, New York, 10017-8156	PC	General Support	$ 100,000.00
AMERICAN FRIENDS OF HEBREW UNIVERSITY	One Battery Park Plaza, New York NY 10038	PC	General Support	$ 100,000.00
CLARION PROJECT INC	1856 N Nob Hill Road Ste 210, Plantation, FL, 33322	PC	General Support	$ 250,000.00
COPE FOUNDATION INC	PO BOX 1251, Melville, NY, 1147	PC	General Support	$ 2,000.00
COURAGEOUS ADVENTURES INC	5581 Wellman Line RD, Croswell, MI, 48422-8355	PC	General Support	$ 2,500.00
EAGLE FIRE ENGINE AND HOSE COMPANY NUMBER	PO BOX 72, Gilbertsville, NY, 13776-0072	PC	General Support	$ 5,000.00
EMERGENCY HOUSING AND ADVOCACY PROGRAM INC	41 Throckmorton St, Freehold, NJ,07728-1946	PC	General Support	$ 2,000.00
FREEHOLD AREA OPEN DOOR INC	PO BOX 1073, Freehold,NJ,07728-1073	PC	General Support	$ 2,000.00
IMAGINATION PRODUCTIONS INC	11110W Oakland Prak Blvd Ste 288, Sunrise, Fl, 33351	PC	General Support	$ 250,000.00
INFINITE FAMILY	PO BOX 1204, Bronx, NY, 10471-0601	PC	General Support	$ 5,000.00
JEWISH EDUCATION IN MEDIA INC DBA JBS JEWISH BROADCASTING	PO BOX 360, Stamford, Ct, 06904	PC	General Support	$ 10,000.00
JEWISH FEDERATION OF GREATER MIDDLESEX COUNTY	230 Old Bridge Tpke, South River, NJ, 08882-2053	PC	General Support	$ 10,000.00
THE JEWISH THEOLOGICAL SEMINARY	3080 Broadway, New York, NY,10027-4650	PC	General Support	$ 100,000.00
MAIMONIDES INSTITUTE FOR MEDICINE ETHICS	PO BOX 31, Marlboro, NJ, 07746-0031	PC	General Support	$ 5,000.00
MEOR INC	11723 Stonington Place, Silver Spring, MD 20902	PC	General Support	$ 175,000.00
MERGING VETS AND PLAYERS INC	2029 Century Park E Ste 1500, Los Angeles, CA,90067-2935	PC	General Support	$ 2,500.00
NASSAU COUNTY SPCA	734 Franklin Ave#189, Garden City, NY,11530	PC	General Support	$ 25,000.00
NATIONAL STUTTERING ASSOCIATION	1460 Broadway, New York, NY,10036-7329	PC	General Support	$ 5,000.00
PLANNED PARENTHOOD FEDERATION OF AMERICA	123 Williams St 10th Fl, New York, NY, 10038	PC	General Support	$ 5,000.00
SMILE TRAIN INC	PO BOX 9631, Washington, DC, 20090	PC	General Support	$ 1,500.00
SPECIAL STRIDES	118 Federal Rd, Monroe, NJ, 08831-8018	PC	General Support	$ 1,500.00
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	3750 NW 87th Ave Ste 100, Doral, FL, 33178	PC	General Support	$ 1,000.00
SUNRISE DAY CAMP	1014 75, Colonial Springs Rd, Wyandanch, NY 11798	PC	General Support	$ 20,000.00
TALMUDICAL ACADEMY OF NORFOLK INC	612 Colonial Ave, Norfolk, VA, 23507-1806	PC	General Support	$ 25,000.00
TEMPLE SHAARI EMETH	400 Craig RD, Manalapan, NJ, 07726-8744	PC	General Support	$ 10,000.00
TEMPLE SINAI OF NEWINGTON	41 West Hartford Road, Newington, CT, 06111	PC	General Support	$ 10,000.00
ASCENT A SCHOOL FOR INDIVIDUALS WITH AUTISM	819 Grand Blvd Ste A, Deer Park, NY, 11729-5780	PC	General Support	$ 80,000.00
CENTRAL FUND OF ISRAEL	461 Central Ave, Cedarhurst, NY, 11516	PC	General Support	$ 125,000.00
HEWLETT-EAST ROCKAWAY JEWISH CENTER	295 Main Street, East Rockaway, NY,11518	PC	General Support	$ 50,000.00
HOLOCAUST MEMORIAL & EDUCATION CENTER OF NASSAU COUNTY	100 Crescent Beach Rd, Glen, NY, 11542-1319	PC	General Support	$ 50,000.00
MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA	4491 South State Road 7 Ste 201, Fort Lauderdale, FL, 33314	PC	General Support	$ 25,000.00
THE VILLAGE IMPROVEMENT SOCIETY	Po Box 61 Gilbertsville, NY 13776-0061	PC	General Support	$ 3,000.00
MORE TO LIFE	4903 Treelodge Pkwy Atlanta, Georgia, 30350-6048	PC	General Support	$ 10,000.00
			TOTAL	$ 1,828,000.00