

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation TWO EAGLES FOUNDATION INC		A Employer identification number 83-0399899	
Number and street (or P O box number if mail is not delivered to street address) 307 SANTANDER COURT		Room/suite	B Telephone number (see instructions) (941) 661-8452
City or town, state or province, country, and ZIP or foreign postal code PUNTA GORDA, FL 33950		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 74,701,626		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,148,796			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,084	3,084		
	4 Dividends and interest from securities . . .	1,587,926	1,442,386		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,697,827			
	b Gross sales price for all assets on line 6a 38,243,971				
	7 Capital gain net income (from Part IV, line 2) . . .		1,697,827		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16,812	16,899		
	12 Total. Add lines 1 through 11	53,454,445	3,160,196		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	111	83		28
	b Accounting fees (attach schedule)	33,000	24,750		8,250
	c Other professional fees (attach schedule)	373,792	319,652		54,140
	17 Interest	9,762	9,762		0
	18 Taxes (attach schedule) (see instructions) . . .	76,790	36,790		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,376	0		1,376
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,504	23,013		1,491
	24 Total operating and administrative expenses. Add lines 13 through 23	519,335	414,050		65,285
	25 Contributions, gifts, grants paid	5,327,000			5,327,000
	26 Total expenses and disbursements. Add lines 24 and 25	5,846,335	414,050		5,392,285
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	47,608,110			
	b Net investment income (if negative, enter -0-)		2,746,146		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,272,349	4,405,925	4,405,925
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	163	2,933	2,933
	10a Investments—U S and state government obligations (attach schedule)	305,022 	3,651,487	3,647,804
	b Investments—corporate stock (attach schedule)	13,003,637 	25,185,129	30,620,726
	c Investments—corporate bonds (attach schedule)	1,874,767 	6,906,504	6,851,654
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,835,859 	29,906,960	29,172,584
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,291,797	70,058,938	74,701,626	
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 ▶ _____)	 27,788 	0	
	23 Total liabilities (add lines 17 through 22)	27,788	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	26,264,009	70,058,938	
30 Total net assets or fund balances (see instructions)	26,264,009	70,058,938		
31 Total liabilities and net assets/fund balances (see instructions) .	26,291,797	70,058,938		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	26,264,009
2 Enter amount from Part I, line 27a	2	47,608,110
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	73,872,119
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	3,813,181
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	70,058,938

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	1,697,827
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,664,369	33,499,654	0 079534
2016	2,610,669	31,836,409	0 082003
2015	2,586,161	32,715,807	0 079049
2014	2,480,793	34,016,676	0 072929
2013	2,290,432	33,138,382	0 069117
2 Total of line 1, column (d)			2 0 382632
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 076526
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 67,796,569
5 Multiply line 4 by line 3			5 5,188,200
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,461
7 Add lines 5 and 6			7 5,215,661
8 Enter qualifying distributions from Part XII, line 4			8 5,392,285

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	27,461
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	0
3	Add lines 1 and 2.	3	27,461
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	27,461
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	42,565
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	42,565
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,104
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 15,104 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 XV	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	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 VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MICHAEL W ORLOWSKI</u> Telephone no ▶ <u>(715) 966-5694</u>			

Located at ▶ 307 SANTANDER COURT PUNTA GORDA FL ZIP+4 ▶ 33950

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	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 2018?	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ 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?	☐ Yes	☒ 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	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ 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?	☐ Yes	☒ No

Part VIII 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
DAVID C ORLOWSKI 307 SANTANDER COURT PUNTA GORDA, FL 33950	DIRECTOR/PRESIDENT 1 00	0	0	0
MICHAEL W ORLOWSKI 1926 YANKEE CLIPPER RUN THE VILLAGES, FL 32162	DIRECTOR 1 00	0	0	0
DORIS A ORLOWSKI 1926 YANKEE CLIPPER RUN THE VILLAGES, FL 32162	DIRECTOR 1 00	0	0	0
MICHAEL NAVARRO 10966 LONGWING DRIVE FORT MYERS, FL 33912	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-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 IX-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 ►	0

Part X 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	63,376,840
b	Average of monthly cash balances.	1b	5,452,164
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	68,829,004
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	68,829,004
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,032,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	67,796,569
6	Minimum investment return. Enter 5% of line 5.	6	3,389,828

Part XI 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 X, line 6.	1	3,389,828
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	27,461
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,461
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,362,367
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,362,367
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,362,367

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,392,285
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,392,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	27,461
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,364,824

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,362,367
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	665,057			
b From 2014.	828,641			
c From 2015.	969,697			
d From 2016.	1,056,669			
e From 2017.	1,029,086			
f Total of lines 3a through e.	4,549,150			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>5,392,285</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				3,362,367
e Remaining amount distributed out of corpus	2,029,918			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,579,068			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	665,057			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,914,011			
10 Analysis of line 9				
a Excess from 2014.	828,641			
b Excess from 2015.	969,697			
c Excess from 2016.	1,056,669			
d Excess from 2017.	1,029,086			
e Excess from 2018.	2,029,918			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV 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)) DAVID C ORLOWSKI	
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	
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 XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated

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			14	3,084	
4 Dividends and interest from securities. . . .			14	1,587,926	
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.			14	16,812	
8 Gain or (loss) from sales of assets other than inventory			18	1,697,827	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		3,305,649	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	3,305,649	3,305,649

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

[illegible]

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

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
-------	----

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here ***** Signature of officer or trustee	2019-11-12 Date	***** Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00450765
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 4650 E 53RD ST DAVENPORT, IA 528073479				Phone no (563) 888-4000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 ENERGY CAPITAL PARTNERS III-A LP			
1 IVORY FLAGSHIP FUND LP			
ORBIMED ISRAEL PARTNERS II LP			
PORTFOLIO ADVISORS SECONDARY FUND II			
PUBLICLY TRADED SECURITIES - ABBOT DOWNING (WELLS FARGO)			
PUBLICLY TRADED SECURITIES - CHARLOTTE STATE BANK			
PUBLICLY TRADED SECURITIES - FIDELITY #252464			
PUBLICLY TRADED SECURITIES - FIDELITY #252467			
PUBLICLY TRADED SECURITIES - MSSB #012141			
PUBLICLY TRADED SECURITIES - MSSB #012700			

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)
73			73
111,265		100,000	11,265
6,614			6,614
5,434			5,434
2,148,360		2,035,892	112,468
8,691,133		8,272,873	418,260
1,907,524		2,212,409	-304,885
158,619		191,306	-32,687
746,174		703,644	42,530
2,986,677		2,727,479	259,198

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	
			73
			11,265
			6,614
			5,434
			112,468
			418,260
			-304,885
			-32,687
			42,530
			259,198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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)
PUBLICLY TRADED SECURITIES - MSSB #028917			
1 PUBLICLY TRADED SECURITIES - MSSB #028918			
PUBLICLY TRADED SECURITIES - MSSB #037859			
PUBLICLY TRADED SECURITIES - MSSB #038145			
PUBLICLY TRADED SECURITIES - MSSB #229992			
PUBLICLY TRADED SECURITIES - MSSB #233007			
PUBLICLY TRADED SECURITIES - WELLS FARGO #8211			
PUBLICLY TRADED SECURITIES - WELLS FARGO #8650			
SALIENT PRIVATE ACCESS REGISTERD FUND			
SECURITIES LITIGATION			

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)
1,708,277		1,694,048	14,229
1,838,619		1,546,165	292,454
6,563,155		6,522,270	40,885
2,451,554		2,622,770	-171,216
225,642		219,297	6,345
986,247		852,059	134,188
558,033		526,092	31,941
6,820,889		6,319,840	501,049
2,005			2,005
341			341

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,229
			292,454
			40,885
			-171,216
			6,345
			134,188
			31,941
			501,049
			2,005
			341

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
THE BLACKSTONE GROUP LP			
1 CAPITAL GAINS DIVIDENDS	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)
414			414
326,922			326,922

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	
			414
			326,922

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS CATHOLIC ACADEMY 106 S MARQUETTE ST IRONWOOD, MI 49938	NONE	PC	TUITION ASSISTANCE	25,000
ALL SAINTS CATHOLIC SCHOOL 500 N SECOND AVE ALPENA, MI 49707	NONE	PC	TUITION ASSISTANCE	50,000
ALL SAINTS OF ST JOHN VIANNEY SCHOOL 28702 EUCLID AVE WICKLIFFE, OH 44092	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AQUINAS MIDDLE SCHOOL 315 11TH ST S LA CROSSE, WI 54601	NONE	PC	TUITION ASSISTANCE	15,000
ASSUMPTION CATHOLIC SCHOOL 901 WEST PROSPECT ST DURAND, WI 54736	NONE	PC	TUITION ASSISTANCE	10,000
ASSUMPTION MIDDLE SCHOOL 440 MEAD ST WISCONSIN RAPIDS, WI 54494	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY LUTHERAN SCHOOL 6041 RIDGE RD PARMA, OH 44129	NONE	PC	TUITION ASSISTANCE	30,000
BETHLEHEM CHRISTIAN ACADEMY 27250 EMERY RD ORANGE VILLAGE, OH 44128	NONE	PC	TUITION ASSISTANCE	15,000
BETHLEHEM LUTHERAN SCHOOL 1240 SOUTH MAPLE AVE FAIRBORN, OH 45324	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BISHOP BARAGA CATHOLIC SCHOOL 623 W LINCOLN AVE CHEBOYGAN, MI 49721	NONE	PC	TUITION ASSISTANCE	48,000
BISHOP BARAGA CATHOLIC SCHOOL 406 W B ST IRON MOUNTAIN, MI 49801	NONE	PC	TUITION ASSISTANCE	25,000
BLESSED SACRAMENT GRADE SCHOOL 2404 KING ST LA CROSSE, WI 54601	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLESSED TRINITY CATHOLIC SCHOOL 6720 NICOLLET AVE S RICHFIELD, MN 55423	NONE	PC	TUITION ASSISTANCE	25,000
CATHEDRAL ELEMENTARY SCHOOL 1319 FERRY ST LA CROSSE, WI 54601	NONE	PC	TUITION ASSISTANCE	15,000
CATHEDRAL OF CHRIST THE KING 1410 BAXTER AVE SUPERIOR, WI 54880	NONE	PC	TUITION ASSISTANCE	45,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBUS CATHOLIC MIDDLE SCHOOL 710 SOUTH COLUMBUS AVE MARSHFIELD, WI 54449	NONE	PC	TUITION ASSISTANCE	15,000
COMMUNION OF SAINTS SCHOOL 2160 STILLMAN RD CLEVELAND HTS, OH 44118	NONE	PC	TUITION ASSISTANCE	15,000
COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY ST EAST WEST ST PAUL, MN 55118	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNERSTONE SCHOOLS OF ALABAMA - ELEMENTARY 118 55TH ST N BIRMINGHAM, AL 35212	NONE	PC	TUITION ASSISTANCE	20,000
DIVINE MERCY CATHOLIC SCHOOL 15 3RD AVE SW FARIBAULT, MN 55021	NONE	PC	TUITION ASSISTANCE	20,000
EAST MOLINE CHRISTIAN SCHOOL 900 - 46TH AVE EAST MOLINE, IL 61244	NONE	PC	TUITION ASSISTANCE	8,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPIPHANY CATHEDRAL CATHOLIC SCHOOL 316 SARASOTA ST VENICE, FL 34285	NONE	PC	TUITION ASSISTANCE	50,000
FR MARQUETTE CATHOLIC ACADEMY 500 S 4TH ST MARQUETTE, MI 49855	NONE	PC	TUITION ASSISTANCE	25,000
GOOD SHEPHERD CATHOLIC SCHOOL 620 ELIZABETH ST DENVER, CO 80206	NONE	PC	TUITION ASSISTANCE	12,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SHEPHERD EPISCOPAL SCHOOL 1800 SHREVE ST PUNTA GORDA, FL 33950	NONE	PC	TUITION ASSISTANCE	30,000
GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 E ELEVENTH ST TRAVERSE CITY, MI 49684	NONE	PC	TUITION ASSISTANCE	50,000
HOLY CROSS CATHOLIC SCHOOL 6100 37TH ST W WEBSTER, MN 55088	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY FAMILY ACADEMY 5925 WEST LAKE ST ST LOUIS PARK, MN 55416	NONE	PC	TUITION ASSISTANCE	25,000
HOLY FAMILY CATHOLIC SCHOOL 532 MCKINLEY ST ARCADIA, WI 54612	NONE	PC	TUITION ASSISTANCE	30,000
HOLY FAMILY CATHOLIC SCHOOL 1265 EAST 9TH ST DES MOINES, IA 50316	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY FAMILY CATHOLIC SCHOOL 7367 YORK RD PARMA, OH 44130	NONE	PC	TUITION ASSISTANCE	15,000
HOLY FAMILY SCHOOL 411 WILKINSON ST EAST TAWAS, MI 48730	NONE	PC	TUITION ASSISTANCE	30,000
HOLY GHOST ELEMENTARY SCHOOL 436 SOUTH MAIN ST CHIPPEWA FALLS, WI 54729	NONE	PC	TUITION ASSISTANCE	15,000
Total ► 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOLY NAME CATHOLIC SCHOOL 409 S 22ND ST ESCANABA, MI 49829	NONE	PC	TUITION ASSISTANCE	30,000
HOLY REDEEMER SCHOOL 341 E LOCKWOOD WEBSTER GROVES, MO 63119	NONE	PC	TUITION ASSISTANCE	39,000
HOLY ROSARY SCHOOL 215 W WASHINGTON AVE MEDFORD, WI 54451	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY SPIRIT CENTRAL CATHOLIC SCHOOL 201 SAGINAW ST NORWAY, MI 49870	NONE	PC	TUITION ASSISTANCE	15,000
HOLY TRINITY CATHOLIC SCHOOL 745 6TH AVE S SOUTH ST PAUL, MN 55075	NONE	PC	TUITION ASSISTANCE	15,000
IMMACULATE CONCEPTION ELEMENTARY SCHOOL 1703 SHERWIN AVE EAU CLAIRE, WI 54701	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMMACULATE CONCEPTION SCHOOL 4030 JACKSON ST NE COLUMBIA HTS, MN 55421	NONE	PC	TUITION ASSISTANCE	25,000
IMMACULATE HEART OF MARY CATHOLIC SCHOOL 4913 SCHOFIELD ST MONONA, WI 53716	NONE	PC	TUITION ASSISTANCE	27,000
INCARNATION CATHOLIC SCHOOL 2911 BEE RIDGE RD SARASOTA, FL 34239	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JORDAN CATHOLIC SCHOOL 2910 24TH ST ROCK ISLAND, IL 61201	NONE	PC	TUITION ASSISTANCE	48,000
LAKEWOOD CATHOLIC ACADEMY 14808 LAKE AVE LAKEWOOD, OH 44107	NONE	PC	TUITION ASSISTANCE	15,000
LAKEWOOD LUTHERAN SCHOOL 14560 MADISON AVE LAKEWOOD, OH 44107	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOURDES CATHOLIC SCHOOL 1453 MISSISSIPPI BLVD BETTENDORF, IA 52722	NONE	PC	TUITION ASSISTANCE	25,000
LOYOLA CATHOLIC SCHOOL 145 GOOD COUNSEL DR MANKATO, MN 56001	NONE	PC	TUITION ASSISTANCE	20,000
MANISTEE CATHOLIC CENTRAL SCHOOL 1200 US 31 SOUTH MANISTEE, MI 49660	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MATER DEI ACADEMY 29840 EUCLID AVE WICKLIFFE, OH 44092	NONE	PC	TUITION ASSISTANCE	15,000
MATERNITY OF MARYST ANDREW SCHOOL 592 ARLINGTON AVE W ST PAUL, MN 55117	NONE	PC	TUITION ASSISTANCE	15,000
MOST HOLY REDEEMER SCHOOL 205 VINE AVE W MONTGOMERY, MN 56069	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT ROYAL ACADEMY 26 SEVEN HEARTHS LANE SUNAPEE, NH 03782	NONE	PC	TUITION ASSISTANCE	50,000
NATIVITY CATHOLIC SCHOOL 105 S PELHAM ST RHINELANDER, WI 54501	NONE	PC	TUITION ASSISTANCE	50,000
NEWMAN CATHOLIC MIDDLE SCHOOL 1130 W BRIDGE ST WAUSAU, WI 54401	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHPOINTE CHRISTIAN SCHOOL 3101 LEONARD ST SE GRAND RAPIDS, MI 49525	NONE	PC	TUITION ASSISTANCE	10,000
NOTRE DAME MIDDLE SCHOOL 1316 BEL AIR BLVD CHIPPEWA FALLS, WI 54729	NONE	PC	TUITION ASSISTANCE	15,000
OUR LADY OF GRACE CATHOLIC ACADEMY 603 18TH AVE EAST MOLINE, IL 61244	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF PEACE INTERMEDIATE SCHOOL 1300 WEST 5TH ST MARSHFIELD, WI 54449	NONE	PC	TUITION ASSISTANCE	15,000
OUR LADY OF PERPETUAL HELP CATHOLIC SCHOOL 505 SOUTH MOORE RD CHATTANOOGA, TN 37412	NONE	PC	TUITION ASSISTANCE	20,000
OUR LADY OF SORROWS SCHOOL 105 E WASHINGTON AVE LADYSMITH, WI 54848	NONE	PC	TUITION ASSISTANCE	40,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF THE LAKE REGIONAL CATHOLIC SCHOOL 1039 W HOUGHTON LAKE DR PRUDENVILLE, MI 48651	NONE	PC	TUITION ASSISTANCE	40,000
OUR LADY OF THE LAKE SCHOOL 215 LAKE SHORE DR E ASHLAND, WI 54806	NONE	PC	TUITION ASSISTANCE	25,000
OUR LADY OF THE LAKE SCHOOL 175 E 200TH ST EUCLID, OH 44119	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF THE PRAIRIE SCHOOL 200 E CHURCH ST BELLE PLAINE, MN 56011	NONE	PC	TUITION ASSISTANCE	15,000
OUR LADY QUEEN OF HEAVEN SCHOOL 750 10TH AVE S WISCONSIN RAPIDS, WI 54495	NONE	PC	TUITION ASSISTANCE	15,000
OUR LADY QUEEN OF PEACE SCHOOL 4675 NOTRE DAME DR HOUSE SPRINGS, MO 63051	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR MOTHER OF PEACE ELEMENTARY SCHOOL 218 N ROGERS ST CHURCH POINT, LA 70525	NONE	PC	TUITION ASSISTANCE	15,000
PACELLI CATHOLIC MIDDLE SCHOOL 708 FIRST ST STEVENS POINT, WI 54481	NONE	PC	TUITION ASSISTANCE	15,000
PRAIRIE CATHOLIC SCHOOL 515 NORTH BEAUMONT RD PRAIRIE DU CHIEN, WI 53821	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESENTATION OF MARY SCHOOL 1695 KENNARD ST MAPLEWOOD, MN 55109	NONE	PC	TUITION ASSISTANCE	15,000
QUEEN OF THE APOSTLES CATHOLIC SCHOOL 315 W MONROE ST TOMAH, WI 54660	NONE	PC	TUITION ASSISTANCE	20,000
REDEEMER CHRISTIAN SCHOOL 2141 5TH ST CUYAHOGA FALLS, OH 44221	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REGIS MIDDLE SCHOOL 2100 FENWICK AVE EAU CLAIRE, WI 54701	NONE	PC	TUITION ASSISTANCE	15,000
RISEN CHRIST CATHOLIC SCHOOL 1120 E 37TH ST MINNEAPOLIS, MN 55407	NONE	PC	TUITION ASSISTANCE	15,000
RISEN CHRIST LUTHERAN SCHOOL 41 E POSSUM RD SPRINGFIELD, OH 45502	NONE	PC	TUITION ASSISTANCE	15,000
Total ► 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROYAL REDEEMER LUTHERAN SCHOOL 11680 ROYALTON RD NORTH ROYALTON, OH 44133	NONE	PC	TUITION ASSISTANCE	25,000
SACRED HEART CATHEDRAL SCHOOL 711 S NORTHSORE DR KNOXVILLE, TN 37919	NONE	PC	TUITION ASSISTANCE	20,000
SACRED HEART CATHOLIC SCHOOL 540 N 31ST ST LINCOLN, NE 68503	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART PARISH 17740 STATE RTE N ST MARY, MO 63673	NONE	PC	TUITION ASSISTANCE	10,000
SACRED HEART SCHOOL 710 KENYON ST CASHTON, WI 54619	NONE	PC	TUITION ASSISTANCE	20,000
SACRED HEART SCHOOL 7379 CHURCH ST CUSTER, WI 54423	NONE	PC	TUITION ASSISTANCE	10,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART SCHOOL16 MORTON RD FT MCCLELLAN, AL 36205	NONE	PC	TUITION ASSISTANCE	42,000
SACRED HEART SCHOOL 433 BARAGA AVE LANSE, MI 49946	NONE	PC	TUITION ASSISTANCE	27,000
SACRED HEART SCHOOL 15 HUNTERS AVE TAFTVILLE, CT 06380	NONE	PC	TUITION ASSISTANCE	48,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAINT ALPHONSUS SCHOOL 7031 HALIFAX AVE N BROOKLYN CENTER, MN 55429	NONE	PC	TUITION ASSISTANCE	20,000
SAINT PASCAL BAYLON SCHOOL 1757 CONWAY STREET SAINT PAUL, MN 55106	NONE	PC	TUITION ASSISTANCE	20,000
SAINT PETER SCHOOL 2620 NORTH MARGARET ST NORTH SAINT PAUL, MN 55109	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT RAPHAEL SCHOOL 7301 BASS LAKE ROAD CRYSTAL, MN 55428	NONE	PC	TUITION ASSISTANCE	20,000
SAINTS PETER AND PAUL CATHOLIC SCHOOL 36100 OSSEO RD INDEPENDENCE, WI 54747	NONE	PC	TUITION ASSISTANCE	15,000
SETON CATHOLIC SCHOOL 1320 17TH AVE MOLINE, IL 61265	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SS ROBERT AND WILLIAM CATHOLIC SCHOOL 351 E 260TH ST EUCLID, OH 44132	NONE	PC	TUITION ASSISTANCE	15,000
ST ADALBERT SCHOOL 3314 ST ADALBERT RD ROSHOLT, WI 54473	NONE	PC	TUITION ASSISTANCE	10,000
ST ALPHONSUS CATHOLIC SCHOOL 209 TENTH AVE LANGDON, ND 58249	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANDREW CATHOLIC SCHOOL 1509 SE 27TH ST CAPE CORAL, FL 33904	NONE	PC	TUITION ASSISTANCE	35,000
ST ANGELA MERICI SCHOOL 20830 LORAIN RD FAIRVIEW PARK, OH 44126	NONE	PC	TUITION ASSISTANCE	25,000
ST ANN SCHOOL800 W 13TH ST CADILLAC, MI 49601	NONE	PC	TUITION ASSISTANCE	45,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANN SCHOOL542 EIGHTH AVE S NAPLES, FL 34102	NONE	PC	TUITION ASSISTANCE	50,000
ST ANNE CATHOLIC SCHOOL 140 CHURCH HILL RD SOMERSET, WI 54015	NONE	PC	TUITION ASSISTANCE	28,000
ST ANNE SCHOOL - NCES 604 N 6TH AVE WAUSAU, WI 54401	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANSELM SCHOOL 13013 CHILLICOTHE RD CHESTERLAND, OH 44026	NONE	PC	TUITION ASSISTANCE	25,000
ST ANTHONY DE PADUA CATHOLIC SCHOOL 309 MUELLER STPO BOX 1 ATHENS, WI 54411	NONE	PC	TUITION ASSISTANCE	20,000
ST ANTHONY OF PADUA SCHOOL 1339 EAST ERIE AVE LORAIN, OH 44052	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANTHONY OF PADUA SCHOOL 6800 STATE RD PARMA, OH 44134	NONE	PC	TUITION ASSISTANCE	25,000
ST ANTHONY SCHOOL 208 WEST SPRING STPO BOX 189 LOYAL, WI 54446	NONE	PC	TUITION ASSISTANCE	15,000
ST AUGUSTINE SCHOOL 195 SEVENTH ST NW BARBERTON, OH 44203	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BENEDICT CATHOLIC SCHOOL 13633 ROCKSIDE RD GARFIELD HTS, OH 44125	NONE	PC	TUITION ASSISTANCE	15,000
ST BONIFACE CATHOLIC SCHOOL S 2022 COUNTY RD U WAUMANDEE, WI 54622	NONE	PC	TUITION ASSISTANCE	15,000
ST BRIDGET PARISH SCHOOL 135 E DIVISION ST RIVER FALLS, WI 54022	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BRONISLAVA SCHOOL 3301 WILLOW DR PLOVER, WI 54467	NONE	PC	TUITION ASSISTANCE	15,000
ST CATHERINE CATHOLIC SCHOOL 747 S FRANKLIN ST SEBRING, FL 33870	NONE	PC	TUITION ASSISTANCE	30,000
ST CHARLES BORROMEO CATHOLIC SCHOOL 21505 AUGUSTA AVE PT CHARLOTTE, FL 33952	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CHARLES BORROMEO PARISH SCHOOL 7107 WILBER AVE PARMA, OH 44129	NONE	PC	TUITION ASSISTANCE	15,000
ST CHARLES BORROMEO PRIMARY SCHOOL 429 W SPRUCE ST CHIPPEWA FALLS, WI 54729	NONE	PC	TUITION ASSISTANCE	15,000
ST CHARLES BORROMEO SCHOOL 707 EAGLE STPO BOX 130 GENOA, WI 54632	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CHRISTOPHER SCHOOL 1610 LAKEVIEW AVE ROCKY RIVER, OH 44116	NONE	PC	TUITION ASSISTANCE	30,000
ST DOMINIC CATHOLIC SCHOOL 1474 EAST CENTER ST KINGSPORT, TN 37664	NONE	PC	TUITION ASSISTANCE	20,000
ST DOMINIC SCHOOL216 SPRING ST N NORTHFIELD, MN 55057	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ELIZABETH SETON CATHOLIC SCHOOL 2730 53RD TERRACE SW NAPLES, FL 34116	NONE	PC	TUITION ASSISTANCE	50,000
ST FRANCIS CATHOLIC SCHOOL 244 W WOODWORTH STPO BOX 250 ELLSWORTH, WI 54011	NONE	PC	TUITION ASSISTANCE	18,000
ST FRANCIS DE SALES CATHOLIC SCHOOL 300 OAK ST SPOONER, WI 54801	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS DE SALES PARISH SCHOOL 4009 MANCHESTER RD AKRON, OH 44319	NONE	PC	TUITION ASSISTANCE	25,000
ST FRANCIS DE SALES SCHOOL 622 S OAKWOOD AVE BECKLEY, WV 25801	NONE	PC	TUITION ASSISTANCE	30,000
ST FRANCIS DE SALES SCHOOL 210 LAKE ST MANISTIQUE, MI 49854	NONE	PC	TUITION ASSISTANCE	31,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS XAVIER CATHOLIC SCHOOL 2055 HEITMAN ST FT MYERS, FL 33901	NONE	PC	TUITION ASSISTANCE	50,000
ST FRANCIS XAVIER PARISH SCHOOL 1708 E 10TH ST MERRILL, WI 54452	NONE	PC	TUITION ASSISTANCE	25,000
ST FRANCIS XAVIER SCHOOL 2947 THINNES ST CROSS PLAINS, WI 53528	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS XAVIER SCHOOL 203 2ND ST SW DYERSVILLE, IA 52040	NONE	PC	TUITION ASSISTANCE	35,000
ST FRANCIS XAVIER SCHOOL 414 MICHIGAN ST PETOSKEY, MI 49770	NONE	PC	TUITION ASSISTANCE	40,000
ST HELENA SCHOOL3200 44TH ST E MINNEAPOLIS, MN 55406	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST IGNATIUS OF LOYOLA CATHOLIC SCHOOL 545 S THIRD ST ROGERS CITY, MI 49779	NONE	PC	TUITION ASSISTANCE	30,000
ST JAMES CATHOLIC SCHOOL 206 NE KIRBY ST MCMINNVILLE, OR 97128	NONE	PC	TUITION ASSISTANCE	40,000
ST JAMES ELEMENTARY SCHOOL 2502 11TH ST EAU CLAIRE, WI 54703	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JEROME SCHOOL 384 ROSELAWN AVE E MAPLEWOOD, MN 55117	NONE	PC	TUITION ASSISTANCE	25,000
ST JOACHIM CATHOLIC SCHOOL 10121 CREST RD CADET, MO 63630	NONE	PC	TUITION ASSISTANCE	17,000
ST JOHN LUTHERAN SCHOOL 655 WAYNE AVE DEFIANCE, OH 43512	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN LUTHERAN SCHOOL 16035 COUNTY RD U NAPOLEON, OH 43545	NONE	PC	TUITION ASSISTANCE	12,000
ST JOHN NEUMANN CATHOLIC SCHOOL 625 ST JOHN COURT KNOXVILLE, TN 37934	NONE	PC	TUITION ASSISTANCE	20,000
ST JOHN PAUL II CATHOLIC ACADEMY 2701 17TH ST MENOMINEE, MI 49858	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN PAUL II CATHOLIC SCHOOL 1630 4TH ST NE MINNEAPOLIS, MN 55413	NONE	PC	TUITION ASSISTANCE	15,000
ST JOHN THE BAPTIST CATHOLIC SCHOOL 125 NORTH 4TH AVEPO BOX 66 EDGAR, WI 54426	NONE	PC	TUITION ASSISTANCE	5,000
ST JOHN THE BAPTIST CATHOLIC SCHOOL 215 BROADWAY ST N JORDAN, MN 55379	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN THE BAPTIST PRIMARY SCHOOL 307 NORTH WALNUT ST MARSHFIELD, WI 54449	NONE	PC	TUITION ASSISTANCE	15,000
ST JOHN THE BAPTIST SCHOOL 111 WEST MAIN ST VERMILLION, MN 55085	NONE	PC	TUITION ASSISTANCE	15,000
ST JOHN THE EVANGELIST CATHOLIC SCHOOL 209 N WASHINGTON ST SPRING GREEN, WI 53588	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S LUTHERAN SCHOOL 12809 ST RT 736 MARYSVILLE, OH 43040	NONE	PC	TUITION ASSISTANCE	25,000
ST JOSEPH CATHOLIC SCHOOL 2990 26TH ST W BRADENTON, FL 34205	NONE	PC	TUITION ASSISTANCE	40,000
ST JOSEPH CATHOLIC SCHOOL 1810 HOWARD DR KNOXVILLE, TN 37918	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH CATHOLIC SCHOOL 128 WEST HUMBIRD ST RICE LAKE, WI 54868	NONE	PC	TUITION ASSISTANCE	25,000
ST JOSEPH CATHOLIC SCHOOL 11920 LARCH STPO BOX 6 STRATFORD, WI 54484	NONE	PC	TUITION ASSISTANCE	10,000
ST JOSEPH CATHOLIC SCHOOL 935 WEST HOUGHTON AVE WEST BRANCH, MI 48661	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH CATHOLIC SCHOOL 535 AVENUE M NW WINTER HAVEN, FL 33881	NONE	PC	TUITION ASSISTANCE	40,000
ST JOSEPH GRADE SCHOOL 910 WILSON AVE MENOMONIE, WI 54751	NONE	PC	TUITION ASSISTANCE	20,000
ST JOSEPH PARISH SCHOOL 281 DAKOTA ST SOUTH PRESCOTT, WI 54021	NONE	PC	TUITION ASSISTANCE	5,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH SCHOOL175 ST JOSEPH DR AMHERST, OH 44001	NONE	PC	TUITION ASSISTANCE	15,000
ST JOSEPH SCHOOL 813 EAST PATTEN ST BOYD, WI 54726	NONE	PC	TUITION ASSISTANCE	15,000
ST JOSEPH SCHOOL11822 ZELL RD STE GENEVIEVE, MO 63670	NONE	PC	TUITION ASSISTANCE	26,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CATHOLIC SCHOOL 930 ASHLAND TERRACE CHATTANOOGA, TN 37415	NONE	PC	TUITION ASSISTANCE	20,000
ST JUDE SCHOOL594 POPLAR ST ELYRIA, OH 44035	NONE	PC	TUITION ASSISTANCE	15,000
ST LUKE CATHOLIC SCHOOL 1290 NACHREINER AVE PLAIN, WI 53577	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARGARET MARY ALACOQUE SCHOOL 4900 RINGER RD ST LOUIS, MO 63129	NONE	PC	TUITION ASSISTANCE	30,000
ST MARK CATHOLIC SCHOOL 1983 DAYTON AVE ST PAUL, MN 55104	NONE	PC	TUITION ASSISTANCE	15,000
ST MARK SCHOOL - NCES 602 MILITARY RD ROTHSCHILD, WI 54474	NONE	PC	TUITION ASSISTANCE	5,000
Total ▶ 3a				5,327,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARKS LUTHERAN SCHOOL 5849 BUCKWHEAT RD MILFORD, OH 45150	NONE	PC	TUITION ASSISTANCE	15,000
ST MARTHA CATHOLIC SCHOOL 4380 FRUITVILLE RD SARASOTA, FL 34232	NONE	PC	TUITION ASSISTANCE	45,000
ST MARY CATHEDRAL SCHOOL 606 NORTH OHIO AVE GAYLORD, MI 49735	NONE	PC	TUITION ASSISTANCE	45,000
Total ► 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY CATHOLIC ELEMENTARY SCHOOL 119 N MAIN STPO BOX 129 GREENWOOD, WI 54437	NONE	PC	TUITION ASSISTANCE	15,000
ST MARY CATHOLIC SCHOOL 209 N SECOND ST COLBY, WI 54421	NONE	PC	TUITION ASSISTANCE	15,000
ST MARY CATHOLIC SCHOOL 323 VERMONT AVE OAK RIDGE, TN 37830	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY OF THE ASSUMPTION SCHOOL 8540 MENTOR AVE MENTOR, OH 44060	NONE	PC	TUITION ASSISTANCE	25,000
ST MARY OF THE ASSUMPTION SCHOOL 155 WEST 5TH ST RICHLAND CENTER, WI 53581	NONE	PC	TUITION ASSISTANCE	25,000
ST MARY SCHOOL1005 BRIDGE ST CHARLEVOIX, MI 49720	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY SCHOOL237 FOURTH ST ELYRIA, OH 44035	NONE	PC	TUITION ASSISTANCE	15,000
ST MARY SCHOOL303 ST MARY ST LAKE LEELANAU, MI 49653	NONE	PC	TUITION ASSISTANCE	40,000
ST MARY SCHOOL132 W BUTLER ST MANCHESTER, IA 52057	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY SCHOOL 716 MARKET STPO BOX 102 MARATHON, WI 54448	NONE	PC	TUITION ASSISTANCE	25,000
ST MARY SCHOOL 257 S WASHINGTON AVE NEW RICHMOND, WI 54017	NONE	PC	TUITION ASSISTANCE	50,000
ST MARY-HANNAH SCHOOL 2912 WEST M-113 KINGSLEY, MI 49649	NONE	PC	TUITION ASSISTANCE	25,000
Total ► 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S CATHOLIC SCHOOL 360 MAPLE ST SAULT STE MARIE, MI 49783	NONE	PC	TUITION ASSISTANCE	30,000
ST MARY'S CATHOLIC SCHOOL 221 E WASHINGTON ST TOMAHAWK, WI 54487	NONE	PC	TUITION ASSISTANCE	50,000
ST MARY'S ELEMENTARY SCHOOL 1828 LYNN AVE ALTOONA, WI 54720	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S SCHOOL 1665 US HIGHWAY 45 BYPASS JACKSON, TN 38305	NONE	PC	TUITION ASSISTANCE	50,000
ST MARY'S SCHOOL 2211 EAST LAKEVIEW DR JOHNSON CITY, TN 37601	NONE	PC	TUITION ASSISTANCE	20,000
ST MATTHEW PARISH SCHOOL 2603 BENTON ST AKRON, OH 44312	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MATTHEW PARISH SCHOOL 1555 GLEN ELLYN RD GLENDALE HEIGHTS, IL 60139	NONE	PC	TUITION ASSISTANCE	28,000
ST MAXIMILIAN KOLBE CATHOLIC SCHOOL PO BOX 470 DELANO, MN 55328	NONE	PC	TUITION ASSISTANCE	15,000
ST MICHAEL SCHOOL 6906 CHESTNUT RD INDEPENDENCE, OH 44131	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICK SCHOOL 216 N GARNAVILLO ST ANAMOSA, IA 52205	NONE	PC	TUITION ASSISTANCE	15,000
ST PATRICK SCHOOL1500 VINE ST HUDSON, WI 54016	NONE	PC	TUITION ASSISTANCE	50,000
ST PATRICK SCHOOL 175 ST PATRICK ST MCEWEN, TN 37101	NONE	PC	TUITION ASSISTANCE	38,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICK SCHOOL100 SOUTH L ST SPARTA, WI 54656	NONE	PC	TUITION ASSISTANCE	35,000
ST PATRICK SCHOOL325 MANSION ST MAUSTON, WI 53948	NONE	PC	TUITION ASSISTANCE	15,000
ST PATRICK'S ELEMENTARY SCHOOL 127 11TH AVE N ONALASKA, WI 54650	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST PAUL CATHOLIC SCHOOL 1425 E SHELBY DR MEMPHIS, TN 38116	NONE	PC	TUITION ASSISTANCE	50,000
ST PAUL CATHOLIC SCHOOL 404 HIGH ST MOSINEE, WI 54455	NONE	PC	TUITION ASSISTANCE	25,000
ST PAUL LUTHERAN SCHOOL 1075 GLENWOOD AVE NAPOLEON, OH 43545	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL LUTHERAN SCHOOL 27980 DETROIT RD WESTLAKE, OH 44145	NONE	PC	TUITION ASSISTANCE	30,000
ST PAUL THE APOSTLE CATHOLIC SCHOOL 1007 E RUSHOLME ST DAVENPORT, IA 52803	NONE	PC	TUITION ASSISTANCE	30,000
ST PAUL'S CATHOLIC COMMUNITY SCHOOL 1330 SUNSHINE AVE LEESBURG, FL 34748	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S CATHOLIC SCHOOL 1210 MAIN ST BLOOMER, WI 54724	NONE	PC	TUITION ASSISTANCE	40,000
ST PETER CLAVER SCHOOL 1060 CENTRAL AVE W ST PAUL, MN 55104	NONE	PC	TUITION ASSISTANCE	15,000
ST PETER SCHOOL - TILDEN 11370 CTY HWY Q CHIPPEWA FALLS, WI 54729	NONE	PC	TUITION ASSISTANCE	10,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST RAPHAEL SCHOOL 525 DOVER CENTER RD BAY VILLAGE, OH 44140	NONE	PC	TUITION ASSISTANCE	30,000
ST RITA PARISH SCHOOL 32820 BALDWIN RD SOLON, OH 44139	NONE	PC	TUITION ASSISTANCE	25,000
ST ROSE ST MARY'S SCHOOL 140 AUTO ST CLINTONVILLE, WI 54929	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST STEPHEN SCHOOL1335 CLARK ST STEVENS POINT, WI 54481	NONE	PC	TUITION ASSISTANCE	15,000
ST TIMOTHY'S CATHOLIC SCHOOL 215 DIVISION ST E MAPLE LAKE, MN 55358	NONE	PC	TUITION ASSISTANCE	25,000
ST VINCENT DE PAUL SCHOOL 831 12TH ST S WISCONSIN RAPIDS, WI 54494	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE BRIDGE AVENUE SCHOOL 3389 FULTON RD CLEVELAND, OH 44109	NONE	PC	TUITION ASSISTANCE	5,000
THORP CATHOLIC SCHOOL 411 E SCHOOL ST THORP, WI 54771	NONE	PC	TUITION ASSISTANCE	15,000
TRINITY LUTHERAN SCHOOL 4900 MCCAIN RD JACKSON, MI 49201	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY LUTHERAN SCHOOL 4560 GLENDALE AVE TOLEDO, OH 43614	NONE	PC	TUITION ASSISTANCE	25,000
VALLE CATHOLIC SCHOOLS 20 NORTH 4TH ST STE GENEVIEVE, MO 63670	NONE	PC	TUITION ASSISTANCE	45,000
WAUWATOSA CATHOLIC SCHOOL 1500 N WAUWATOSA AVE WAUWATOSA, WI 53213	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				5,327,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLO-HILL CHRISTIAN SCHOOL 4200 STATE ROUTE 306 WILLOUGHBY, OH 44094	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				5,327,000

TY 2018 Accounting Fees Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX PREP - RSM US LLP	33,000	24,750		8,250

TY 2018 Investments Corporate Bonds Schedule

Name: TWO EAGLES FOUNDATION INC

EIN: 83-0399899

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE	99,117	99,051
AFLAC	100,759	99,922
ALGONQUIN POWER & UTILITIES	228	225
ALLSTATE	224	215
AMERICAN EXPRESS CREDIT CORP MT	96,939	97,110
AMERICAN FINANCIAL GROUP (SERIES E)	231	228
AMERICAN FINANCIAL GROUP (SERIES H)	228	220
AMERICAN WATER CAP	98,075	98,798
AMGEN	74,744	74,288
APPLE	275,032	273,357
AT&T	175,531	173,092
AT&T 5.35% (SERIES B)	228	200
AT&T 5.625% (SERIES C)	224	209
AVALONBAY COMMUNITIES	99,188	98,346
BANK OF AMERICA	198,029	197,862
BECTON DICKINSON AND CO	145,633	145,278
BLACKROCK	51,915	50,373
BORGWARNER	19,798	20,254
BP CAPITAL MARKETS	99,220	99,145
CAPITAL ONE FINANCIAL	33,130	30,743

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CARDINAL HEALTH	148,737	147,076
CATERPILLAR	49,783	48,751
CELGENE	99,191	98,178
CHEVRON	99,700	99,843
CITIGROUP	198,610	199,156
CMS ENERGY	724	687
COMCAST	98,809	97,442
COMMONWEALTH EDISON CO	97,446	97,679
CVS HEALTH	50,062	49,901
DIRECTV HOLDINGS	51,961	50,829
DOMINION ENERGY	1,944	1,800
DR PEPPER SNAPPLE GROUP	96,361	94,826
DTE ENERGY (SERIES J)	249	228
DTE ENERGY (SERIES W)	251	222
DTE ENERGY (SERIES Y)	447	464
DUKE ENERGY	96,805	96,758
DUKE ENERGY (SERIES B)	249	238
DUKE ENERGY (SERIES H)	219	204
EATON VANCE	99,545	96,904
EBAY	198,549	197,340

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENBRIDGE	708	659
ENTERGY ARKANSAS (SERIES E)	244	223
ENTERGY ARKANSAS (SERIES I)	1,183	1,113
ENTERGY LOUISIANA (SERIES C)	652	692
ENTERGY MISSISSIPPI	472	422
ENTERGY NEW ORLEANS	229	225
ENTERGY TEXAS	237	224
EXPRESS SCRIPTS HOLDINGS	49,412	49,218
EXXON MOBIL	35,543	34,145
FIAT CHRYSLER AUTOMOBILES	49,931	48,937
FLORIDA POWER	100,402	99,858
GATX	471	417
GENERAL ELECTRIC	197,206	196,508
GEORGIA POWER	99,392	99,066
GILEAD SCIENCES	52,037	51,460
HARTFORD FINANCIAL SERVICE GROUP	731	684
HEWLETT PACKARD ENTERPRISE CO	51,310	50,393
HOME DEPOT	102,276	100,982
HSBC HOLDINGS	56,624	51,705
INTEGRYS ENERGY GROUP	1,187	1,064

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	97,202	97,448
KIMBERLY-CLARK	51,737	50,751
LOCKHEED MARTIN	100,569	100,664
LOWE'S COS	49,290	49,716
MASTERCARD	121,497	121,378
MEDTRONIC	49,680	49,744
METLIFE	99,839	100,689
MICROSOFT	97,766	99,057
MONSANTO	99,265	98,948
MORGAN STANLEY	204,715	199,287
NASDAQ OMX GROUP	51,248	51,087
NEXTERA ENERGY CAPITAL HOLDINGS	199,848	198,908
NEXTERA ENERGY CAPITAL HOLDINGS (SERIES I)	962	873
NEXTERA ENERGY CAPITAL HOLDINGS (SERIES J)	441	398
NEXTERA ENERGY CAPITAL HOLDINGS (SERIES K)	726	664
ORACLE	249,617	246,618
PEPSICO	50,885	50,121
PHILIP MORRIS INTERNATIONAL	49,373	49,399
PRUDENTIAL FINANCIAL 5.625% (SERIES S)	247	236
PRUDENTIAL FINANCIAL 5.70% (SERIES H)	487	443

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
QUALCOMM	97,670	96,213
REINSURANCE GROUP OF AMERICA (SERIES A)	466	425
REINSURANCE GROUP OF AMERICA (SERIES B)	476	424
SEMPRA ENERGY	99,050	98,595
SENIOR HOUSING PROP TRUST (SERIES I)	248	202
SENIOR HOUSING PROP TRUST (SERIES L)	454	409
SIERRA PAC POWER CO	99,741	99,919
STIFEL FINANCIAL	250	205
SYSCO	98,135	97,978
TEXAS INSTRUMENTS	50,091	49,596
THE GOLDMAN SACHS GROUP 2.550%	99,705	99,368
THE GOLDMAN SACHS GROUP 2.625%	97,900	97,396
THE SOUTHERN CO (SERIES A)	236	230
THE SOUTHERN CO (SERIES B)	475	414
THE SOUTHERN CO (SERIES C)	476	415
THE WALT DISNEY CO	149,484	148,795
THERMAL FISHER SCIENTIFIC	148,034	147,000
TORCHMARK (SERIES C)	235	226
TORONTO-DOMINION BANK	149,051	149,438
TOYOTA MOTOR CREDIT	49,868	49,547

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES	50,731	48,962
UNITEDHEALTH GROUP	77,099	75,172
VENTAS REALTY	503	460
VERIZON COMMUNICATIONS (SERIES A)	720	683
W .R. BERKLEY (SERIES B)	743	680
W .R. BERKLEY (SERIES C)	224	204
W .R. BERKLEY (SERIES D)	719	650
WALMART	50,430	50,747
WELLS FARGO & CO	100,000	95,769
XILINX	149,534	149,666

TY 2018 Investments Corporate Stock Schedule

Name: TWO EAGLES FOUNDATION INC
EIN: 83-0399899

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M	202,935	334,207
A O SMITH	703	512
AAC TECHNOLOGIES HOLDING	11,487	4,936
ABB	1,808	1,426
ABBOTT LABORATORIES	48,200	58,009
ABBVIE	303,779	319,346
ABM INDUSTRIES	779	739
ABNAMRO GROUP	1,850	1,451
ACADIA HEALTHCARE CO	4,332	2,751
ACCENTURE	113,892	129,870
ACS ACTIV DE CONSTRUCC Y SERV	1,738	2,271
ACTIVISION BLIZZARD	65,695	47,827
ACUITY BRANDS	2,084	1,839
ADECCO GROUP	1,422	940
ADOBE	19,232	19,230
ADOBE SYSTEMS	263,276	414,698
ADVANCED DRAIN SYS	853	655
ADVANCED ENERGY INDUSTRIES	1,439	902
AEGON (PREFERRED)	25,070	25,330
AERCAP HOLDINGS	2,777	2,693
AFFILIATED MANAGERS GROUP	37,338	22,898
AGILENT TECHNOLOGIES	69,056	67,460
AIA GROUP	3,741	4,176
AIR PRODUCTS & CHEMICALS	10,867	10,403
AIRBUS	1,267	1,902
AKZO NOBEL	1,338	1,092
ALABAMA POWER SERIES Q) (PREFERRED)	232	214
ALASKA AIR GROUP	63,812	62,189
ALBANY INTERNATIONAL	2,299	2,185
ALBEMARLE	1,698	1,310

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXANDRIA REAL ESTATE EQ	632	576
ALEXION PHARMACEUTICALS	26,467	19,569
ALIBABI GROUP HOLDINGS	12,228	11,925
ALIGN TECHNOLOGY	8,472	7,539
ALLEGION PUB	104,188	102,587
ALLERGAN	1,699	1,337
ALLIANCE DATA SYSTEMS	9,042	6,153
ALLSTATE (SERIES E) (PREFERRED)	1,254	1,156
ALLSTATE (SERIES F) (PREFERRED)	231	228
ALLSTATE (SERIES G) (PREFERRED)	707	671
ALPHABET (CLASS A)	209,012	494,266
ALPHABET (CLASS C)	275,654	421,493
ALTRA INDL MOTION	2,106	1,157
ALTRIA GROUP	65,177	130,291
AMAZON.COM	318,547	564,741
AMBARELLA	999	665
AMBEV	11,356	7,005
AMEDISYS	1,242	2,342
AMERCO	997	984
AMERICAN EQ INVT LIFE HOLDING	1,730	1,509
AMERICAN INTERNATIONAL GROUP	8,307	5,872
AMERICAN MOVIL SA DE CV	12,944	10,545
AMERICAN TOWER	255,995	401,486
AMERICAN TOWER REIT	8,708	9,808
AMERIPRISE FINANCIAL	18,686	15,134
AMGEN	212,328	228,153
AMPHENOL	30,665	28,276
ANADARKO PETE	2,457	1,491
ANALOG DEVICES	28,156	29,096
ANHEUSER BUSCH INBEV	373,797	220,661

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANHUI CONCH CEMENT	7,924	6,765
ANIXTER INTERNATIONAL	1,749	1,249
ANSYS	18,297	17,153
ANTHEM	135,518	186,993
AON	4,652	4,652
AP MOLLAR-MAERSK	1,766	1,416
APPLE	343,451	977,515
APTIV	29,872	21,488
ARAMARK HOLDINGS	12,675	9,879
ARCELORMITTAL	2,009	1,716
ARCH CAPITAL GROUP	2,200	2,084
ARCH CAPITAL GROUP (PREFERRED)	494	397
ARCH CAPITAL GROUP (SERIES F) (PREFERRED)	727	590
ARMSTRONG WORLD INDS	587	582
ARTHUR J GALLAGHER	3,486	3,611
ASHTED GROUP	1,254	922
ASM PACIFIC	7,416	6,323
ASSA ABLOY	3,233	2,617
ASSOCIATED BANC	124,768	158,320
ASSURANT	1,180	984
ASTRAZENECA	64,575	86,442
AT&T	229,378	179,802
ATHENAHEALTH	28,917	27,573
ATLAS WORLDWIDE HOLDINGS	899	548
ATRICURE	1,195	1,163
AUTODESK	16,582	14,790
AUTOMATIC DATA PROCESSING	48,357	60,053
AVALONBAY COMM	2,137	2,263
AVERY DENNISON	3,203	2,605
AVIVA	1,296	840

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AXA	5,346	4,535
AXA EQUITABLE HOLDINGS	1,759	1,663
AXIS CAPITAL HOLDINGS (SERIES D) (PREFERRED)	250	214
AXIS CAPITAL HOLDINGS (SERIES E) (PREFERRED)	236	209
BAE SYSTEMS	2,406	1,639
BAIDU	11,528	8,564
BALL	21,475	25,197
BANCO BILBAO VIZ ARG	5,782	3,899
BANCO DO BRASIL	13,905	15,364
BANCO MACRO	9,069	4,555
BANCO SANTANDER	10,255	7,844
BANK NEW YORK MELLON (SERIES C) (PREFERRED)	1,192	1,068
BANK OF AMERICA	17,389	13,503
BANK OF AMERICA (SERIES A) (PREFERRED)	228	225
BANK OF AMERICA (SERIES C) (PREFERRED)	1,210	1,167
BANK OF AMERICA (SERIES W) (PREFERRED)	1,929	1,883
BANK OF AMERICA (SERIES Y) (PREFERRED)	2,103	2,056
BARCLAYS	1,118	686
BARNES GROUP	548	483
BASF SE	4,711	3,360
BAYER	3,814	2,407
BAYERISCHE MOTOREN WERKE	2,440	2,050
BB & T	9,890	7,884
BB SEGURIDADE PARTICIPACOES	8,112	6,783
BB&T (PREFERRED)	12,765	11,650
BB&T (SERIES F) (PREFERRED)	474	421
BB&T (SERIES G) (PREFERRED)	951	841
BB&T (SERIES H) (PREFERRED)	227	212
BCS CONTINGENT 8.5% AUTOCALL ON MET	25,000	18,150
BCS CONTINGENT 9.0% AUTOCALL ON BIIB	25,000	20,525

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & CO	71,196	81,791
BERKSHIRE HATHAWAY	31,109	34,506
BERRY GLOBAL GROUP	39,491	44,916
BHP GROUP LTD	2,982	3,235
BHP GROUP PLC	3,017	3,561
BIDVEST GROUP	6,861	5,403
BIG LOTS	471	289
BIOMARIN PHARMACY	1,763	1,533
BLACK KNIGHT	3,048	2,794
BLACKROCK	338,710	353,931
BNP PARIBAS	4,434	2,840
BOEING	153,820	416,992
BOK FINANCIAL	4,010	2,933
BOOKING HOLDINGS	74,823	72,342
BOOZ ALLEN HAMILTON HOLDING CO	32,120	43,493
BOSTON PROPERTIES	1,130	1,013
BP	10,708	9,366
BRADY	485	565
BRIGGS & STRATTON	501	340
BRIGHT HORIZONS FAMILY SOLUT	1,273	1,226
BRISTOL MYERS SQUIBB	149,880	263,435
BRITISH AMERICAN TOBACCO	3,971	2,135
BROADCOM	57,197	72,216
BROADRIDGE FINANCIAL SOLUTIONS	43,669	36,382
BROOKFIELD ASSET MANAGEMENT	5,935	5,791
BROWN & BROWN	1,906	1,957
BROWN FORMAN	752	666
BRUKER	1,166	1,161
BURLINGTON STORES	3,006	3,904
CABOT	1,744	1,245

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABOT MICROELECTONICS	2,913	2,479
CABOT OIL & GAS	2,279	2,101
CADENCE BANCORPORATION	2,366	1,393
CADENCE DESIGN SYSTEMS	28,988	45,132
CANADIAN NATIONAL RAILWAY	1,182	1,482
CANTEL MEDICAL	671	447
CAPITAL ONE (SERIES C) (PREFERRED)	465	451
CAPITAL ONE FINANCIAL	34,424	28,875
CAPITAL ONE FINANCIAL (SERIES D) (PREFERRED)	968	913
CAPITAL ONE FINANCIAL (SERIES F) (PREFERRED)	705	682
CAPITAL ONE FINANCIAL (SERIES H) (PREFERRED)	237	224
CARDINAL HEALTH	1,534	1,070
CARLSBERG	3,734	3,910
CARMAX	3,949	3,952
CARNIVAL CP NEW PAIRED	3,026	2,909
CASELLA WASTE SYSTEMS	1,376	1,652
CATALENT	2,479	1,902
CATERPILLAR	67,804	63,535
CATHAY PCFC AIRWAYS	1,452	1,241
CBRE GROUP	3,291	2,843
CDK GLOBAL	1,004	718
CDW	4,634	5,106
CELANESE	39,682	54,882
CELGENE	306,013	271,357
CEMEX SAB DE CV	1,632	1,171
CENTENNIAL RESOURCE DEV	1,637	1,014
CENTERSTATE BANK	1,174	947
CHARLES RIVER LABS INTL	1,973	2,037
CHARLES SCHWAB	120,385	94,896
CHARLES SCHWAB (SERIES D) (PREFERRED)	477	450

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHECK POINT SOFTWARE TECH	7,346	7,391
CHEMED	939	850
CHEVRON	302,784	406,875
CHINA CONSTRUCTION BANK	24,978	21,581
CHINA MOBILE	19,346	19,104
CHINA PETROLEUM & CHEMICAL	34,754	30,711
CHINA SHENHUA ENERGY	7,975	6,791
CHOW TAI FOOK JEWLLERY GROUP	667	478
CHUBB	48,955	45,859
CHURCH & DWIGHT CO	2,543	3,354
CIELO	12,553	5,660
CIMPRESS	1,926	1,241
CINCINNATI FINANICAL	1,817	2,710
CINTAS	30,511	33,934
CIRRUS LOGIC	1,514	1,228
CISCO SYSTEMS	205,261	287,061
CITIGROUP	474,017	462,918
CITIGROUP (SERIES J) (PREFERRED)	36,461	34,099
CITIGROUP (SERIES K) (PREFERRED)	37,315	35,266
CITIGROUP (SERIES L) (PREFERRED)	486	458
CLICKS GROUP	6,112	6,197
CME GROUP	290,463	630,014
CMS ENERGY	1,684	1,887
CNH INDUSTRIAL	1,300	939
CNO FINANCIAL GROUP	490	342
CNOOC	9,956	9,604
COCA COLA	71,751	81,016
COCA COLA EUROPEAN PARTNERS	36,723	43,512
COEUR D'ALENE MINES COR IDAHO	464	429
COGNEX	504	425

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS	6,613	5,332
COHEN & STEERS	502	412
COHERENT	2,480	1,269
COLFAX	1,733	1,129
COLGATE-PALMOLIVE	2,438	2,143
COMCAST	198,598	189,148
COMMERCE BANCSHARES	436	395
COMMERCIAL INTERNATIONAL BK	7,212	6,661
COMMVAULT SYSTEMS	1,700	1,477
COMPAGNIE FIN RICHEMONTAG	1,172	845
COMPASS GROUP	2,652	2,529
CONOCO PHILLIPS	31,628	40,278
CONSTELLATION BRANDS	180,197	130,264
COOPER CO	10,624	11,198
COPART	5,002	4,730
CORE LABORATORIES	1,602	895
CORESITE REALTY	29,161	34,543
CORNING	145,479	211,470
COSTCO WHOLESALE	29,876	83,317
COUPA SOFTWARE	628	817
CREDIT SUISSE GROUP	2,723	1,727
CRH	2,536	1,897
CROWN CASTLE INTERNATIONAL	33,188	40,084
CULLEN FROST BANKERS	5,202	4,221
CUMMINS	33,803	35,415
CURTISS-WRIGHT	30,689	37,784
CVS HEALTH	170,690	149,910
CYRUSONE	33,397	37,280
DAIMLER	2,590	1,744
DAIWA HOUSE IND	2,909	2,417

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIWA SECS GROUP	1,122	862
DANAHER	61,225	83,321
DANONE	3,881	3,397
DARLING INGREDIENTS	2,660	2,790
DDR (PREFERRED)	2,620	3,905
DECKER OUTDOOR	1,827	2,559
DEERE & CO	612	597
DENTSPLY SIRONA	13,841	9,451
DEUTSCHE BOERSE	1,971	2,147
DEUTSCHE POST	3,271	1,995
DEVON ENERGY	3,085	1,713
DEXCOM	23,600	28,752
DIAGEO	200,710	231,985
DIAMONDBACK ENERGY	2,505	2,596
DIGITAL REALTY TRUST	19,002	18,113
DIGITAL REALTY TRUST (SERIES H) (PREFERRED)	242	227
DINE BRANDS GLOBAL	1,775	1,683
DISCOVER FINANCIAL SERVICES	1,886	1,474
DNB ASA	1,931	2,110
DOLLAR GENERAL	42,723	48,528
DOLLAR TREE	281,925	270,960
DOMINION ENERGY	884	929
DOMTAR	711	562
DONALDSON CO	1,123	1,085
DORMAN PRODUCTS	747	990
DOVER	3,553	3,193
DOWDUPONT	245,356	210,658
DRILL-QUIP	470	270
DTE ENERGY	204	221
DUKE ENERGY	1,036	1,294

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUNKIN BRANDS GROUP	658	705
E.ON	2,034	2,231
EAST WEST BANCORP	5,137	3,439
EASTGROUP PROPERTIES	1,982	2,110
EATON	47,539	58,361
EATON VANCE	1,457	915
EBAY (PREFERRED)	35,465	34,322
ECHOSTAR	263	184
ECOLAB	20,997	22,250
EDWARD LIFESCIENCES	2,539	2,757
ELECTRONIC ARTS	4,230	2,762
ELI LILLY & CO	10,010	11,456
EMBRAER	31,971	27,906
EMERGENT BIOSOLUTIONS	418	356
EMERSON ELECTRIC	21,519	21,092
ENCANA	1,792	1,121
ENERSYS	2,367	2,561
ENGIE	2,391	2,177
ENN ENERGY HOLDINGS	7,491	7,838
ENTEGRIS	2,346	1,813
ENTERPRISE FINANCIAL SERVICES	1,325	978
EQUINIX	20,515	16,923
EQUINOR	1,051	974
EQUITY LIFESTYLE PROPERTIES	2,989	3,011
ESSENT GROUP	709	547
ESSILORLUXOTTICA	2,057	2,211
ESTEE LAUDER CO	23,209	28,752
ETSY	2,520	2,283
EURONET WORLDWIDE	964	1,024
EVERBRIDGE	42,561	50,914

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL	396,601	398,707
FACEBOOK	200,131	202,796
FANUC	244,114	199,358
FASTENAL	263,426	264,431
FEDERAL REALTY INVT (SERIES C) (PREFERRED)	247	208
FEDEX	111,750	322,660
FERGUSON	2,271	1,854
FIDELITY NATIONAL FINANCIAL	3,370	2,641
FIDELITY NATIONAL INFORMATION	2,307	2,359
FIRST AMERICAN FINANCIAL	460	357
FIRST FINANCIAL BANKSHARES	487	462
FIRST INTERSTATE BANC SYSTEM	673	585
FIRST REPUBLIC BANK	5,320	4,779
FIRST REPUBLIC BANK (SERIES H) (PREFERRED)	251	213
FIRST REPUBLIC BANK SAN FCSCO (SERIES I) (PREFERRED)	245	222
FIRSTCASH	3,218	2,822
FIRSTENERGY	4,740	5,370
FISERVE	10,236	11,464
FIVE BELOW	3,442	3,990
FLEETCOR TECHNOLOGIES	1,614	1,857
FLIR SYSTEMS	2,017	1,785
FLOWERS FOODS	450	425
FNB	465	374
FORMFACTOR	1,630	1,691
FORTINET	802	775
FORTIS	32,285	34,227
FORTIVE	17,001	18,606
FOX FACTORY HOLDING	487	412
FRANKLIN ELECTRIC	2,143	2,187
FRANKLIN RESOURCES	1,393	1,275

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FULTON FINANCIAL	692	635
G4S	2,109	1,544
GARTNER	14,442	16,364
GATX	2,283	2,266
GCI LIBERTY	1,182	947
GENERAC HOLDINGS	2,317	2,038
GENERAL DYNAMICS	46,985	41,503
GENESCO	478	443
GENMAB A-S	645	511
GENPACT	3,180	2,672
GENUINE PARTS	1,533	1,632
GILDAN ACTIVEWEAR	23,840	24,318
GILEAD SCIENCE	43,745	40,845
GLOBAL PAYMENT	14,045	14,232
GOLDMAN SACHS GROUP	146,014	117,436
GOLDMAN SACHS GROUP (SERIES J) (PREFERRED)	37,420	35,187
GOLDMAN SACHS GROUP (SERIES K) (PREFERRED)	1,449	1,372
GOLDMAN SACHS GROUP (SERIES N) (PREFERRED)	236	228
GOODYEAR TIRE & RUBBER	690	612
GREEK ORGANISATION OF FOOTBALL	1,372	1,006
GREEN PLAINS RENEWABLE ENERGY	490	315
GREENBRIER COMPANIES	31,519	31,316
GUIDWIRE SOFTWARE	1,732	1,524
HAIN CELESTRIAL GROUP	960	492
HALLIBURTON	5,708	3,216
HARTFORD FINANCIAL SERVICES GROUP	3,765	3,156
HASBRO	2,765	2,681
HD SUPPLY HOLDINGS	193	188
HEALTH CARE SERVICES GROUP	1,501	1,406
HEARTLAND FINANCIAL USA	1,852	1,450

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEICO	196	189
HEIDELBERG CEMENT	1,131	684
HEINEKEN	90,316	86,970
HENGAN INTERNATIONAL GROUP	9,075	6,676
HENRY SCHEIN	9,801	9,658
HERSHEY	8,883	9,861
HESS	2,987	2,227
HEXCEL	4,188	3,612
HILLROM HOLDINGS	31,337	44,806
HILTON WORLDWIDE HOLDINGS	2,991	2,657
HITACHI 10	2,854	2,065
HOLLYFRONTIER	1,717	1,380
HOME DEPOT	324,709	510,477
HONDA MOTOR CO	3,094	2,407
HONEYWELL INTERNATIONAL	67,551	76,233
HORACE MANN EDUCATORS	1,403	1,198
HOWARD HUGHES	1,610	1,171
HOYA	1,486	1,684
HP	1,498	1,330
HSBC HOLDINGS	3,976	4,070
HUMANA	3,808	3,724
HYATT HOTELS	3,793	3,312
HYPERA	1,716	1,230
IDEXX LABS	862	744
IHS MARKIT	2,577	2,542
ILLINOIS TOOL WORKS	7,198	5,574
ILLUMINA	43,646	47,089
IMPERIAL BRANDS	1,251	1,007
IMPERIAL LOGISTICS	3,630	2,139
INCITEC PIVOT	2,726	2,095

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDUSTRIA DE DISENO TEXTIL IND	2,354	1,919
INFORMA	1,145	903
INFOSYS	13,835	14,413
INGERSOLL-RAND	32,342	33,481
INTEL	38,478	49,370
INTERCONTINENTAL EXCHANGE GROUP	347,738	445,577
INTERNATIONAL CONS AIRLINES GROUP	1,148	1,059
INTERNATIONAL FLAVORS & FRAGRANCES	4,970	4,834
INTERNATIONAL PAPER CO	1,778	1,413
INTESA SANPAOLO	5,512	4,361
INTUITIVE SURGICAL	38,277	36,877
IQVIA HOLDINGS	109,642	120,933
IRHYTHM TECHNOLOGIES	468	417
IROBOT	274,753	334,960
IRON MOUNTAIN	1,134	1,070
ITAU UNIBANCO MULTIPLE	988	1,983
JACK HENRY & ASSOC	2,360	2,404
JANUS HENDERSON GROUP	106,231	62,160
JAPAN EXCHANGE GROUP	5,344	5,407
JAZZ PHARMACEUTICALS	2,306	1,611
JOHNSON & JOHNSON	423,346	651,444
JOHNSON CONTROLS INTERNATIONAL	9,593	7,857
JONES LANG LASALLE	30,805	34,562
JPMORGAN CHASE & CO	438,540	578,203
JPMORGAN CHASE & CO (SERIES A) (PREFERRED)	479	465
JPMORGAN CHASE & CO (SERIES B) (PREFERRED)	1,226	1,143
JPMORGAN CHASE & CO (SERIES D) (PREFERRED)	50,000	50,060
JPMORGAN CHASE & CO (SERIES E) (PREFERRED)	472	457
JPMORGAN CHASE & CO (SERIES F) (PREFERRED)	1,426	1,394
JPMORGAN CHASE & CO (SERIES H) (PREFERRED)	231	232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JULIUS BAER GROUP	2,418	1,829
KAO	34,911	35,795
KAR AUCTION SERVICES	909	764
KASIKORNBANK PUB	6,026	5,444
KB FINANCIAL GROUP	14,393	12,552
KELLOGG	2,457	2,223
KENNEDY-WILSON HOLDINGS	1,304	1,145
KERING	1,566	1,590
KEYCORP	129,826	138,636
KEYCORP (SERIES I) (PREFERRED)	1,224	1,162
KEYCORP (SERIES J) (PREFERRED)	246	228
KEYSITE TECHNOLOGIES	2,180	2,235
KIMBERLY CLARK	761,820	771,504
KIMCO REALTY (SERIES J) (PREFERRED)	249	211
KIMCO REALTY (SERIES K) (PREFERRED)	253	215
KIMCO REALTY (SERIES L) (PREFERRED)	543	434
KIMCO REALTY (SERIES M) (PREFERRED)	274	225
KINDER MORGAN	1,990	1,107
KKR & CO	2,018	1,492
KOC HOLDINGS	6,244	4,528
KOMATSU	1,924	1,249
KONINKLIJKE PHILIPS	7,076	6,601
KRAFT HEINZ	872	603
KROEGER	4,251	5,005
KT	982	1,038
KUBOTA	2,308	2,043
LABORATORY CP AMER HOLDINGS	1,581	1,137
LAMB WESTON HOLDINGS	3,667	4,487
LAS VEGAS SANDS	840	833
LEGG MASON	1,824	1,148

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENDINGTREE	745	439
LENNAR	8,285	5,598
LENNOX	2,733	2,845
LGI HOMES	1,047	678
LHC GROUP	624	939
LIBERTY BROADBAND A	606	503
LIBERTY BROADBAND C	1,137	936
LIBERTY EXPEDIA HOLD	479	469
LIBERTY GLOBAL A	786	533
LIBERTY GLOBAL C	1,330	888
LIBERTY MEDIA A	240	238
LIBERTY MEDIA A SIRIUSXM	646	552
LIBERTY MEDIA C	1,704	1,658
LIBERTY MEDIA C SIRIUSXM	1,299	1,146
LIFE HEALTHCARE GROUP HOLDINGS	3,983	3,066
LINDE	31,547	30,116
LITTELFUSE	5,158	3,944
LLOYDS BANKING GROUP	2,791	2,163
LOCKHEED MARTIN	281,332	283,049
LONDON STOCK EXCHANGE GROUP	28,638	29,216
LOWES COMPANIES	4,127	4,803
LULULEMON ATHLETICA	607	608
LYONDELLBASELL INDUSTRIES	288,063	287,567
M&T BANK	3,010	2,290
MAKITA	2,950	2,075
MANCHESTER	16,533	16,930
MANHATTAN ASSOC	867	847
MANTECH INTERNATIONAL	1,901	1,830
MARATHON OIL	2,449	1,635
MARATHON PETROLEUM	150,291	150,771

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKEL	12,394	12,457
MARRIOTT INTERNATIONAL	1,407	2,063
MARSH & MCLENNAN COS	11,372	11,005
MARTIN MARIETTA MATERIALS	26,609	21,827
MASCO	2,613	1,871
MASTERCARD	155,150	280,145
MATTEL	2,181	1,269
MAXIM INTEGRATED PRODUCTS	1,951	1,627
MCCORMICK & CO	3,744	4,873
MCDONALD'S	248,987	384,084
MCKESSON	4,401	3,204
MEDICAL PROPERTIES TRUST	1,128	1,415
MEDNAX	2,606	1,551
MEDTRONIC	22,873	25,469
MERCADOLIBRE	10,746	10,543
MERCK & CO	109,082	136,621
MERITAGE HOME	3,135	2,681
METLIFE	10,289	9,033
METTLER TOLEDO INTERNATIONAL	4,081	3,959
MGIC INVT	1,380	1,192
MICHELIN COMPAGNIE GENERALE DE	2,166	1,450
MICROCHIP TECHNOLOGY	11,037	8,702
MICROSOFT	712,255	1,187,861
MINDBODY	492	437
MITSUBISHI UFJ FINANCIAL GROUP	3,969	2,941
MOBILE TELESYSTEMS	10,429	6,727
MOELIS & CO	27,890	25,991
MOHAWK INDUSTRIES	1,459	702
MOLINA HEALTHCARE	1,069	1,627
MONDELEZ INTERNATIONAL	37,875	110,082

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONOLITHIC POWER SYSTEMS	6,306	6,045
MONSTER BEVERAGE	200,120	194,419
MOODYS	1,983	1,680
MOOG	1,693	1,550
MORGAN STANLEY	191,526	164,310
MORGAN STANLEY (SERIES A) (PREFERRED)	34,247	28,383
MORGAN STANLEY (SERIES E) (PREFERRED)	1,917	1,767
MORGAN STANLEY (SERIES F) (PREFERRED)	977	906
MORGAN STANLEY (SERIES G) (PREFERRED)	1,463	1,388
MORGAN STANLEY (SERIES K) (PREFERRED)	1,174	1,117
MOTOROLA SOLUTIONS	3,715	4,602
MOTUS HOLDINGS	4,749	2,749
MS CONTINGENT 8.8% STEP-UP AUTOCALL ON IBM	50,000	35,175
MS TRIGGER JUMP ON SX5E	100,000	82,230
MSCI	791	737
MUELLER WATER PROD	2,039	1,656
MURATA MANUFACTURING CO	2,349	2,121
MYLAN	1,251	849
NANOMETRICS	482	328
NATIONAL INSTRUMENTS	2,724	2,405
NATIONAL RETAIL PROPERTIES (SERIES E) (PREFERRED)	748	690
NATIONAL RETAIL PROPERTIES (SERIES F) (PREFERRED)	442	439
NATURAL FUEL GAS	4,515	4,555
NEDBANK GROUP	8,701	8,211
NESTLE	54,997	72,864
NETEASE.COM	17,765	18,123
NETFLIX	2,633	4,283
NEUROCRINE BIOSCIENCES	910	571
NEW YORK CMNTY BC (SERIES A) (PREFERRED)	484	411
NEWCREST MINING	921	933

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW MARKET	1,538	1,648
NEXTERA ENERGY	198,359	357,722
NIKE	137,059	279,730
NINTENDO	28,463	29,194
NISOURCE	1,668	1,749
NORDEA BANK	4,717	3,675
NORFOLK SOUTHERN	2,645	4,785
NORTHERN TRUST	11,018	9,111
NORTHROP GRUMMAN	71,561	75,919
NOVARTIS	15,010	15,617
NOVO NORDISK	3,717	3,409
NSK	1,700	1,091
NUTANIX	429	333
NUTRIEN	1,802	1,598
NVIDIA	17,016	9,211
NXP SEMICONDUCTORS	2,236	2,198
OCCIDENTAL PETROLEUM	96,901	80,469
OIL STATES INTERNATIONAL	1,349	785
OLD DOMINION FREIGHT LINE	2,201	1,852
ONEOK	4,378	3,561
ORACLE	242,754	271,803
ORANGE	2,379	2,250
O'REILLY AUOMOTIVE	30,585	45,107
OSHKOSH	6,900	5,395
OSI SYSTEMS	1,793	1,979
OTSUKA HOLDINGS	1,705	1,921
OWENS & MINOR	753	291
PACCAR	2,955	2,286
PACWEST BANCORP	1,660	1,165
PALO ALTO NETWORKS	54,517	77,035

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARKER HANNIFIN	7,403	6,860
PATTERSON-UTI ENTERY	478	373
PAYCHEX	4,852	6,189
PAYCOM SOFTWARE	38,626	55,103
PAYPAL HOLDINGS	10,336	11,520
PDC ENERGY	1,778	1,042
PEBBLEBROOK HOTEL TR	2,218	1,557
PEGASYSTEMS	497	383
PENTAIR	878	831
PEOPLES UNITED FIN (SERIES A) (PREFERRED)	221	200
PEPSICO	16,577	16,793
PERKIN ELMER	2,061	2,121
PFIZER	241,110	335,974
PHILIP MORRIS INTERNATIONAL	92,560	167,367
PHILLIPS 66	7,404	6,634
PIONEER NATURAL RESOURCES	4,044	3,156
PJSC GAZPROM	8,548	7,457
PJSC LUKOIL	9,573	11,700
PLANET FITNESS	39,402	51,314
PLDT	5,386	3,164
PNC FINANCIAL SERVICES GROUP	20,667	31,332
PNC FINANCIAL SERVICES GROUP (SERIES P) (PREFERRED)	3,428	3,192
POOL	2,601	2,676
POSCO	1,886	1,319
PPG INDUSTRIES	9,212	8,383
PRADA SPA	1,457	1,053
PROCTER & GAMBLE	3,976	4,596
PROGRESS SOFTWARE	487	426
PROGRESSIVE	2,594	2,534
PROPETRO HOLDING	969	727

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL	4,683	3,148
PRUDENTIAL FINANCIAL	3,034	2,365
PS BUSINESS PARKS (SERIES V) (PREFERRED)	226	213
PS BUSINESS PARKS (SERIES X) (PREFERRED)	500	417
PS BUSINESS PARKS (SERIES Y) (PREFERRED)	249	206
PS BUSINESS PARKS CALIF	1,365	1,572
PT ASTRA INTERNATIONAL TBK	9,993	9,809
PT BK MANDIRI PERSERO TBK	12,200	12,587
PT SEMEN GRESIK PERSERO	7,466	7,520
PT TELEKOMUNAKASI INDONESIA	7,742	8,073
PUBLIC SERVICE ENTERPRISE	38,898	45,908
PUBLIC STORAGE (PREFERRED)	24,880	21,970
PUBLIC STORAGE (SERIES A) (PREFERRED)	238	225
PUBLIC STORAGE (SERIES F) (PREFERRED)	500	431
PUBLIC STORAGE (SERIES W) (PREFERRED)	489	440
PUBLIC STORAGE (SERIES X) (PREFERRED)	245	221
PUBLIC STORAGE (SERIES Y) (PREFERRED)	245	226
PUBLIC STORAGE (SERIES Z) (PREFERRED)	240	225
PULTE GROUP	1,151	1,144
PVH	2,123	1,394
QIAGEN	428	413
QTS REALTY TR	1,210	1,074
QUALCOMM	21,624	23,675
QUALYS	2,868	2,317
QUANTA SERVICES	692	602
QUEST DIAGNOSTICS	46,140	41,635
R P M	777	940
RALPH LAUREN	1,389	1,242
RAYMOND JAMES FINANCIAL	4,965	3,869
RAYONIER	15,631	55,380

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON	338,622	288,145
RBC BEARINGS	2,173	1,967
RBC BUFFERED PLUS ON SX5E	50,000	41,000
REALOGY HOLDINGS	1,041	587
REALPAGE	1,388	1,108
REALTY INCOME	1,569	1,954
RED ELECTRICA	2,353	2,596
RED HAT	1,168	2,283
REDFIN	930	634
REGENERON PHARM	11,854	12,699
REGIONS FINANCIAL (SERIES B) (PREFERRED)	721	669
REINSURANCE GROUP OF AMERICA	2,540	2,244
RELX	2,934	2,832
RENAISSANCERE HOLDINGS (SERIES E) (PREFERRED)	726	602
RENAISSANCERE HOLDINGS (SERIES F) (PREFERRED)	247	218
REPSOL	3,895	3,238
REPUBLIC SERVICES	1,915	2,019
RESIDEO TECHNOLOGIES	1,708	1,706
RESMED	2,353	2,733
RESTAURANT BRANDS INTERNATIONAL	4,174	3,818
RIO TINTO	3,275	3,054
ROCHE HOLDINGS	4,262	4,165
ROCKWELL AUTOMATION	211,219	180,576
ROGERS COMM	2,396	2,409
ROLLINS	2,438	2,094
ROPER TECHNOLOGIES	2,820	2,665
ROSS STORES	54,842	82,202
ROYAL BK SCOTLAND GROUP	2,600	2,018
ROYAL CARIBBEAN CRUISES	58,621	57,501
ROYAL DSM	1,213	1,945

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL (CLASS A)	19,787	18,472
ROYAL DUTCH SHELL (CLASS B)	137,625	137,502
ROYAL GOLD	1,644	1,799
RYANAIR HOLDINGS	35,033	26,753
RYDER SYSTEMS	37,520	24,075
RYOHIN KEIKAKU CO	3,897	2,694
S&P GLOBAL	31,418	32,459
SAFRAN	4,421	4,513
SAGE THERAPEUTIS	97,073	67,053
SAIPEM	1,290	1,032
SALESFORCE.COM	72,097	96,427
SAMPO OYJ	2,942	2,392
SANLAM	5,204	4,966
SANMINA	2,030	1,756
SAP	42,392	40,218
SBA COMMUNICATIONS	6,022	5,828
SBERBANK RUSSIA	14,006	12,725
SCHLUMBERGER	48,049	24,354
SCHNEIDER ELECTRIC	1,475	1,136
SCHNITZER STEEL	455	388
SCHWAB CHARLES	43,180	34,844
SCHWAB CHARLES (SERIES C) (PREFERRED)	1,681	1,625
SEALED AIR	1,115	1,150
SECOM	1,888	2,473
SELECTIVE INSURANCE GROUP	30,904	47,594
SEMPRA ENERGY	54,452	57,449
SENSATA TECHNOLOGIES HOLDING	1,470	1,256
SERVICENOW	40,470	40,061
SEVEN & I HOLDINGS	2,205	2,363
SHERWIN WILLIAMS	10,015	11,017

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHINHAN FINANCIAL GROUP	10,252	8,908
SHISEIDO	35,573	36,999
SHOPIFY	70,819	69,363
SHOPRITE HOLDINGS	5,844	4,592
SIGNET JEWELERS	812	445
SIMON PROPERTY GROUP	3,975	4,200
SITE CENTERS (SERIES A) (PREFERRED)	254	216
SK TELECOMMUNICATIONS	23,357	25,808
SKYWORKS SOLUTIONS	2,359	1,810
SMITH & NEPHEW	2,366	2,467
SNAP-ON	2,522	2,470
SOCIEDAD QUIMICA Y MINERA DE CHILE	100,704	88,090
SONOVA HOLDINGS	1,003	820
SONY	32,062	38,141
SOUTH JERSEY IND	1,392	1,390
SPIRIT AIRLINES	963	1,158
SPLUNK	688	1,363
SPOTIFY	47,946	34,050
SPS COMMERCE	965	824
SQUARE	859	841
SS&C TECHNOLOGIES HOLDINGS	2,424	2,120
STANDARD BANK GROUP	8,162	7,011
STANDARD LIFE ABERDEEN	1,139	604
STANLEY BLACK & DECKER	7,346	5,987
STARBUCKS	67,962	89,130
STATE AUTO FINANCIAL	690	783
STATE STREET	3,438	2,586
STATE STREET (PREFERRED)	51,490	45,190
STATE STREET (SERIES D) (PREFERRED)	36,498	32,632
STATE STREET (SERIES E) (PREFERRED)	1,439	1,384

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET (SERIES G) (PREFERRED)	982	884
STEELCASE	1,592	1,275
STERIS	12,702	15,280
STERLING BANCORP	1,173	792
STIFEL FINANCIAL	1,503	994
STRYKER	29,642	36,523
SUMITOMO MITSUI FINANCIAL GROUP	7,200	5,755
SUMMIT MATERIALS	822	558
SUN COMMUNITIES	2,919	2,950
SUNCOR ENERGY	10,994	8,727
SUNTRUST BANKS	116,164	102,595
SYNOPSYS	2,324	2,274
T ROWE PRICE GROUP	32,104	30,650
TAIWAN SEMICONDUCTOR MFG	88,157	99,694
TAKE TWO INTERACTIVE SOFTWARE	19,642	39,117
TARGET	2,686	2,578
TELECOM ITALIA	1,190	666
TELEDYNE TECH	2,457	2,692
TELEFLEX	13,214	14,216
TELENOR	2,438	2,169
TENCENT HOLDINGS	39,776	47,364
TENNESSEE VALLEY AUTHORITY (PREFERRED)	52,924	48,340
TERADYNE	702	471
TERNIUM	5,358	5,014
TESLA	2,801	2,995
TETRA TECH	499	362
TEVA PHARMACEUTICALS	1,196	1,018
TEXAS INSTRUMENTS	11,780	11,057
TEXAS ROADHOUSE	2,207	2,269
THE SCOTTS MIRACLE-GRO COMPANY	2,039	1,414

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERAVANCE BIOPHARMA	473	409
THERMO FISHER SCIENTIFIC	66,646	125,994
THYSSENKRUPP	720	462
TIFFANY & COMPANY	1,435	966
TIMKEN	2,035	1,679
TJX COS	57,060	79,458
TORAY INDUSTRIES	2,940	2,192
TORONTO DOMINION BANK	38,601	37,837
TOTAL	28,072	28,282
TPG SPECIALTY LENDING	45,721	43,561
TRACTOR SUPPLY CO	1,074	1,418
TRANSDIGM GROUP	5,165	5,781
TRANSUNION	2,596	2,329
TRAVELERS COMPANIES	7,520	6,946
TRAVELPORT WORLDWIDE	28,741	34,317
TRAVELSKY TECH	1,387	1,034
TRIMBLE	1,918	1,646
TRIPADVISOR	1,187	1,456
TRIUMPH GROUP	1,517	840
TRUSTMARK	1,684	1,478
TURKIYE GARANTI BANKASI	844	527
TWITTER	5,328	4,311
TWO HARBORS INVESTMENT	1,148	1,014
U S BANCORP	27,099	24,130
U S PHYSICAL THERAPY	738	921
UBISOFT ENTERTAINMENT	1,696	1,585
UBS GROUP	2,252	1,548
ULTA BEAUTY	25,000	28,157
UNILEVER NV NY	129,286	139,719
UNILEVER PLC	1,921	2,247

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC	187,183	230,706
UNITED BANKSHARES	1,777	1,493
UNITED FIRE GROUP	1,716	1,941
UNITED NATURAL FOODS	2,786	667
UNITED PARCEL SERVICE	2,558	2,146
UNITED TECHNOLOGIES	81,171	89,337
UNITEDHEALTH GROUP	171,914	292,467
UNIVERSAL INSURANCE	492	493
US BANCORP	43,601	53,698
US BANCORP (SERIES H) (PREFERRED)	218	187
US BANCORP (SERIES M) (PREFERRED)	1,232	1,139
US BANCORP (SERIES P) (PREFERRED)	226	222
V F	828	785
VAIL RESORTS	39,308	34,574
VALERO ENERGY	3,658	2,774
VARONIS SYSTEMS	227	159
VEEVA SYSTEMS	45,705	50,376
VENTAS	47,956	58,590
VERISIGN	2,742	3,262
VERISK ANALYTICS	39,301	40,999
VERIZON COMMUNICATIONS	311,127	394,327
VERTEX PHARMACEUTICALS	1,663	1,657
VINCI	2,439	2,010
VIRTUSA	594	511
VISA	247,604	649,805
VIVENDI	2,694	2,536
VMWARE	4,936	5,897
VODACOM GROUP	9,060	7,133
VODAFONE GROUP	2,053	1,735
VOLKSWAGEN (PREFERRED)	2,673	2,389

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VORNADO REALTY TRUST	1,358	1,179
VORNADO REALTY TRUST (PREFERRED)	38,010	33,735
VORNADO REALTY TRUST (SERIES L) (PREFERRED)	245	214
VORNADO REALTY TRUST (SERIES M) (PREFERRED)	523	432
VULCAN MATERIALS	16,414	12,943
WADDELL & REED FINANCIAL	484	416
WALGREENS BOOTS ALLIANCE	4,918	5,056
WALMART	3,658	3,540
WALT DISNEY COMPANY HOLDINGS	232,343	256,471
WEBSTER FINANCIAL (SERIES F) (PREFERRED)	49,983	42,411
WEC ENERGY GROUP	3,536	3,948
WEICHAI POWER	12,746	13,395
WELBILT	1,554	855
WELLS FARGO & CO	22,127	20,321
WELLS FARGO & CO (SERIES Q) (PREFERRED)	1,451	1,376
WELLS FARGO & CO (SERIES R) (PREFERRED)	1,486	1,367
WELLS FARGO & CO (SERIES W) (PREFERRED)	703	666
WELLS FARGO & CO (SERIES X) (PREFERRED)	252	231
WELLS FARGO & CO (SERIES Y) (PREFERRED)	725	682
WESBANCO	1,861	1,541
WEST PHARMACEUTICAL SERVICES	18,804	20,684
WEYERHAEUSER	30,964	21,751
WHITE MOUNTAIN GROUP	19,755	18,869
WHITING PETROLEUM	888	681
WIENERBERGER	1,288	1,007
WILLIAMS CO	9,487	7,784
WILLIS TOWERS WATSON PUB	76,039	75,930
WIX.COM	1,712	1,626
WOLTERS KLUWER	2,657	2,993
WOLVERINE WORLD WIDE	1,677	1,818

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOOLWORTHS HOLDINGS	7,130	5,018
WORKDAY	42,958	54,611
WYNDHAM HOTELS & RESORTS	1,043	771
XCEL ENERGY	2,336	2,562
XYLEM	2,358	2,202
YEXT	613	446
YPF SOCIEDAD	14,168	8,891
ZAYO GROUP HOLDINGS	109,396	68,520
ZEBRA TECH	2,107	2,070
ZIONS BANCORPORATION	1,486	1,141
ZOETIS	41,698	43,283

TY 2018 Investments Government Obligations Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899**US Government Securities - End
of Year Book Value:**

1,647,315

**US Government Securities - End
of Year Fair Market Value:**

1,647,494

**State & Local Government
Securities - End of Year Book
Value:**

2,004,172

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,000,310

TY 2018 Investments - Other Schedule

Name: TWO EAGLES FOUNDATION INC
EIN: 83-0399899

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AAM BAHL & GAYNOR INC GROWTH	AT COST	223,338	214,547
AB SMALL CAP GROWTH	AT COST	270,239	211,078
ABERDEEN EMERGING MARKETS	AT COST	231,196	233,511
AMERICAN CENTURY SHORT DURATION	AT COST	32,495	32,463
AMERICAN EUROPACIFIC GROWTH F2	AT COST	59,997	53,508
AMG GW&K SMALL CAP CORE	AT COST	83,318	68,672
ANGEL OAK MULTI STRATEGY INCOME	AT COST	349,950	340,979
AQR MANAGED FUTURES STRATEGY FUND	AT COST	70,614	59,248
ARTISAN INTERNATIONAL FUND	AT COST	149,940	150,547
BLACKROCK GLOBAL ALLOCATION	AT COST	211,619	188,572
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	AT COST	129,000	126,278
BROWN ADVISORS SMALL CAP GROWTH	AT COST	243,925	212,021
CALAMOS MARKET NEUTRAL INCOME	AT COST	184,364	175,856
CALVERT ULTRA SHORT DURATION INCOME	AT COST	90,579	89,764
CARDINAL SMALL CAP VALUE FUND	AT COST	327,043	291,517
CLEARBRIDGE ALL CAP GROWTH ETF	AT COST	282,786	262,756
CLEARBRIDGE ENERGY MIDSTREAM OPP	AT COST	78,161	32,146
DELAWARE INVESTMENTS ULTRASHORT	AT COST	90,579	90,306
DODGE & COX INTERNATIONAL STOCK FUND	AT COST	156,341	144,083
EATON VANCE EMERGING MARKETS LOCAL INCOME	AT COST	85,243	81,990
EATON VANCE FLOATING RATE ADVANTAGE	AT COST	297,192	282,400
ENERGY CAPITAL PARTNERS III-A LP	AT COST	220,045	240,449
FIDELITY ADVISOR INTERNATIONAL REAL ESTATE FUND	AT COST	241,276	265,454
FIDELITY ADVISORS NEW INSIGHTS	AT COST	273,744	232,061
FIDELITY NEW MARKETS INCOME FUND	AT COST	769,474	690,042
FIRST EAGLE GLOBAL FUND	AT COST	182,497	298,087
FIRST TRUST JAPAN	AT COST	201,278	172,884
FULLER & THALER BHV SMALL CAP EQ	AT COST	91,874	82,035
GOLDMAN SACHS EMERGING MARKETS DEBT	AT COST	91,880	83,101
GUGGENHEIM HIGH YIELD FUND	AT COST	121,525	114,733

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HPC IVORY FLAGSHIP FUND	AT COST	0	2,271
HPC TRICADIA CS II	AT COST	100,000	124,359
INVESCO BALANCED RISK COMMODITY STRATEGY	AT COST	393,040	345,095
INVESCO EXCHNG TRADED FD TR II - INTERNATIONAL CORPORATE BOND ETF	AT COST	84,935	82,272
ISHARES 0-5 YEAR INVESTMENT GRADE ETF	AT COST	169,769	169,393
ISHARES CORE S&P MID-CAP ETF	AT COST	50,735	45,666
ISHARES CORE S&P SMALL-CAP ETF	AT COST	11,138	13,864
ISHARES CORE S&P US VLAUE	AT COST	366,978	336,463
ISHARES CORE US AGGREGATE BOND ETF	AT COST	178,252	181,033
ISHARES EUROPE ETF	AT COST	448,289	411,073
ISHARES GLOBAL ENERGY ETF	AT COST	67,498	56,264
ISHARES GLOBAL TECH ETF	AT COST	48,132	44,793
ISHARES IBOXX INVESTMENT GRADE CORP BOND ETF	AT COST	217,444	236,922
ISHARES INC MSCI JAPAN ETF	AT COST	410,021	391,327
ISHARES MSCI EAFE ETF	AT COST	349,722	361,497
ISHARES MSCI EMERGING MARKETS ETF	AT COST	226,500	237,094
ISHARES MSCI INDIA ETF	AT COST	122,339	122,324
ISHARES RUSSELL 2000 SMALL-CAP ETF	AT COST	844,410	1,039,198
ISHARES RUSSELL MID-CAP VALUE	AT COST	33,939	34,357
ISHARES S&P 500 VAL ETF	AT COST	72,570	65,741
ISHARES S&P MID-CAP 400 GROWTH	AT COST	96,614	102,308
ISHARES S&P SMALL-CAP 600 VALUE	AT COST	121,693	122,621
ISHARES TIPS BOND EFT	AT COST	509,489	504,403
ISHARES TR 1-3 YEAR TREASURY BOND ETF	AT COST	204,233	205,120
ISHARES TR EAFE SMALL CAP ETF	AT COST	199,094	183,961
ISHARES TR GLOBAL CONSUMER DISCRETIONARY ETF	AT COST	29,525	27,442
ISHARES US REAL ESTATE ETF	AT COST	124,956	127,248
JANUS HENDERSON INTERNATIONAL OPP	AT COST	791,420	635,999
JOHCM INTERNATIONAL SELECT FUND	AT COST	217,816	219,504
JP MORGAN ALERIAN MLP INDEX ETN	AT COST	250,145	261,948

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN HIGH YIELD FUND	AT COST	245,561	225,780
JPMORGAN MID CAP VALUE FUND	AT COST	219,919	196,983
JPMORGAN SHORT DURATION BOND	AT COST	25,806	25,903
KOPERNIK GLOBAL ALL CAP	AT COST	167,894	163,792
LAZARD EMERGING MARKETS EQ	AT COST	396,586	389,054
LOCORR MACRO STRATEGIES	AT COST	179,129	173,849
LOOMIS SAYLES BOND	AT COST	214,577	201,156
MADISON MID CAP FUND	AT COST	40,000	49,143
MAINSTAY CUSHING MLP PREMIER	AT COST	114,637	105,801
METROPOLITAN WEST LOW DURATION BOND	AT COST	111,741	111,822
MFS INTERNATIONAL VALUE	AT COST	566,607	549,889
MFS VALUE	AT COST	231,762	210,009
MORGAN STANLEY INSTL FD - FRONTIER MARKETS PORTFOLIO	AT COST	247,600	195,176
MSIF INTERNATIONAL OPPORTUNITY PORTFOLIO	AT COST	250,498	204,643
NUVEEN HIGH YIELD MUNICIPAL BOND FUND	AT COST	99,758	101,932
OPPENHEIMER DEVELOPING MARKETS FUND	AT COST	602,834	609,366
ORBIMED ISRAEL PARTNERS II	AT COST	42,021	63,953
PIMCO ALL ASSET I2	AT COST	391,531	359,174
PIMCO COMM REAL RET STRAT I2	AT COST	122,704	98,685
PIMCO INTERNATIONAL BOND (US DOLLAR HEDGED)	AT COST	167,831	169,159
PIMCO INVESTMENT GRADE CREDIT BOND FUND	AT COST	353,556	339,336
PIMCO LOW DURATION I2	AT COST	124,253	121,532
PIMCO SHORT TERM INSTITUTIONAL	AT COST	80,408	79,821
PIMCO TOTAL RETURN ACTIVE ETF	AT COST	181,974	174,709
PORTFOLIO ADVISORS SECONDARY FUND II LP	AT COST	143,166	88,578
PRINCIPAL CAPITAL SEC S	AT COST	41,285	38,038
PRINCIPAL GLOBAL DIVERSIFIED INCOME	AT COST	116,478	109,339
PRINCIPAL MID CAP FUND	AT COST	158,819	165,220
PROSHARES TR S&P 500 DIVIDEND ARISTOCRATS ETF	AT COST	177,820	172,176
PROSHARES TR SHORT S&P 500 NE	AT COST	235,917	253,021

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUTNAM SHORT DURATION INCOME	AT COST	917,653	914,918
SALIENT PRIV AC REG LP	AT COST	537,555	571,577
SELECT SECTOR (COMMUNICATION) SPDR ETF	AT COST	103,222	88,752
SELECT SECTOR (CONSUMER DISCRETIONARY) SPDR ETF	AT COST	116,123	105,248
SELECT SECTOR (CONSUMER STAPLES) SPDR ETF	AT COST	97,514	89,525
SELECT SECTOR (ENERGY) SPDR ETF	AT COST	14,965	11,298
SELECT SECTOR (FINANCIAL) SPDR ETF	AT COST	70,169	63,361
SELECT SECTOR (HEALTH CARE) SPDR ETF	AT COST	100,859	107,272
SELECT SECTOR (INDUSTRIAL) SPDR ETF	AT COST	94,254	85,536
SELECT SECTOR (MATERIALS) SPDR ETF	AT COST	14,733	12,933
SELECT SECTOR (REAL ESTATE) SPDR ETF	AT COST	34,761	33,573
SELECT SECTOR (TECHNOLOGY) SPDR ETF	AT COST	274,273	242,838
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	94,023	79,515
SPDR GOLD TR GOLD SHS	AT COST	447,300	439,774
SPDR S&P 400 MID-CAP ETF	AT COST	769,380	962,491
STRATEGIC VALUE RESTRUCTURING FUND	AT COST	344,429	329,948
T ROWE PRICE EMERGING MARKETS BOND	AT COST	187,227	166,541
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND	AT COST	120,250	114,260
TCW EMERGING MARKETS INCOME	AT COST	280,000	270,937
TEMPLETON GLOBAL BOND FUND	AT COST	188,008	173,619
THE MERGER FUND	AT COST	199,301	206,349
TORTOISE MLP & PIPELINE FUND	AT COST	69,569	72,329
TRANSAMERICA SHORT-TERM BOND	AT COST	64,479	64,283
TWEEDY BROWN GLOBAL VALUE	AT COST	186,930	164,251
VANGUARD BOND INDEX FUND - TOTAL BOND MARKET ETF	AT COST	713,042	713,048
VANGUARD FINANCIALS ETF	AT COST	124,122	106,729
VANGUARD INTL EQ INDEX FD - FTSE EMERGING MARKETS EFT	AT COST	212,408	200,330
VANGUARD INTL EQ INDEX FD - GLOBAL EX-US REAL ESTATE INDEX FUND ETF	AT COST	116,460	112,839
VANGUARD LONG-TERM CORPORATE BOND ETF	AT COST	293,946	272,576
VANGUARD MALVERN FDS - SHORT-TERM INFLATION PROTECTED SECS INDEX FD ETF	AT COST	85,314	83,860

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD REAL ESTATE ETF	AT COST	752,651	799,018
VANGUARD RUSSELL 1000 VAL ETF	AT COST	264,023	265,763
VANGUARD SCOTTSDALE FDS - VANGUARD MTG-BACKED SECS INDEX FUND ETF	AT COST	174,763	171,462
VIRTUS KAR SMALL-CAP CORE FUND	AT COST	125,000	109,465
VIRTUS VONTOBEL EMRG MKT OPP	AT COST	280,162	246,714
WESTERN ASSET CORE PLUS BOND	AT COST	211,441	207,776
WISDOMTREE EUROPE HEDGED EQUITY FUND	AT COST	30,930	28,220
WISDOMTREE INTL MIDCAP DIVIDEND FUND	AT COST	211,198	192,553
WISDOMTREE JAPAN HEDGED EQUITY FUND	AT COST	99,643	83,270
CERTIFICATES OF DEPOSIT	AT COST	2,250,000	2,248,146

TY 2018 Legal Fees Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL - MIZELL LAW FIRM PA	111	83		28

TY 2018 Other Decreases Schedule

Name: TWO EAGLES FOUNDATION INC
EIN: 83-0399899

Description	Amount
STOCK CONTRIBUTED - FMV > BASIS	3,813,181

TY 2018 Other Expenses Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,757	1,757		0
OFFICE SUPPLIES & POSTAGE	891	0		891
PORTFOLIO DEDUCTIONS	21,256	21,256		0
BANK CHARGES	600	0		600

TY 2018 Other Income Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ABBOT DOWNING (WELLS FARGO) - OTHER INCOME	4,835	4,835	
BROOKFIELD INFRASTRUCTURE PARTNERS LP	-201	5	
ENERGY CAPITAL PARTNERS III-A LP - OTHER INCOME	-965	-893	
ENERGY CAPITAL PARTNERS III-A LP - UBTI		927	
MORGAN STANLEY SMITH BARNEY HOLDINGS #028917 - OTHER INCOME	15,831	15,831	
THE BLACKSTONE GROUP LP - OTHER INCOME	164	164	
THE BLACKSTONE GROUP LP - UBTI		-102	
PORTFOLIO ADVISORS SECONDARY FUND II LP	694	700	
PORTFOLIO ADVISORS SECONDARY FUND II LP - UBTI		-943	
SALIENT PRIVATE ACCESS REGISTERD FUND LP	-3,546	-3,625	

TY 2018 Other Liabilities Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Description	Beginning of Year - Book Value	End of Year - Book Value
CALL/SHORT SALE (MSSB #028918)	27,788	0

TY 2018 Other Professional Fees Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - ABBOT DOWNING	43,842	43,842		0
MANAGEMENT FEES - CHARLOTTE STATE BANK	110,860	110,860		0
MANAGEMENT FEES - LANDSBERG BENNETT	28,391	28,391		0
MANAGEMENT FEES - MORGAN STANLEY SMITH BARNEY	136,559	136,559		0
MARSHA LESKO	54,140	0		54,140

TY 2018 Taxes Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON DIVIDENDS	36,790	36,790		0
FEDERAL EXCISE TAX	40,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization TWO EAGLES FOUNDATION INC	Employer identification number 83-0399899
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TWO EAGLES FOUNDATION INC	Employer identification number 83-0399899
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID C ORLOWSKI 307 SANTANDER COURT PUNTA GORDA, FL 33950	\$ 733,780	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	DELTA C ORLOWSKI ESTATE 307 SANTANDER COURT PUNTA GORDA, FL 33950	\$ 49,415,016	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization TWO EAGLES FOUNDATION INC	Employer identification number 83-0399899
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES - VARIOUS DATES	\$ 733 780	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES - VARIOUS DATES	\$ 37,084 866	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization TWO EAGLES FOUNDATION INC	Employer identification number 83-0399899
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee