

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation **MG MEZZANOTTE FOUNDATION** A Employer identification number **30-6508848**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)

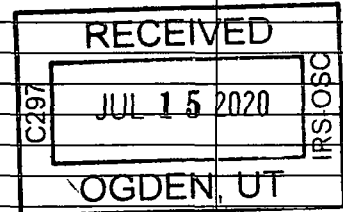
114 W 47TH ST, NY8-114-07-07 212-852-3049

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10036-1510

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,387,530 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d), must be on cash basis)C If exemption application is pending, check here ☐ 6D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	154,682.			
2 Check ☐ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	756,290.	744,869.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	384,297.			
b Gross sales price for all assets on line 6a 6,204,570.				
7 Capital gain net income (from Part IV, line 2)		384,297.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	855.	855.		STMT 2
12 Total Add lines 1 through 11	1,296,124.	1,130,021.		
13 Compensation of officers, directors, trustees, etc	350,193.	140,077.		210,116.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	19,512.	6,620.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT, 4	5,411.	5,411.		
24 Total operating and administrative expenses. Add lines 13 through 23.	375,116.	152,108.	NONE	210,116.
25 Contributions, gifts, grants paid	862,500.			862,500.
26 Total expenses and disbursements Add lines 24 and 25	1,237,616.	152,108.	NONE	1,072,616.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	58,508.			
b Net investment income (if negative, enter -0-)		977,913.		
c Adjusted net income (if negative, enter -0-)				



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ENVELOPE
POSTMARK DATE JUL 09 2020

SCANNED MAY 12 2021

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	6,662.	7,502.	7,502.
	2 Savings and temporary cash investments	633,393.	721,667.	721,667.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) . STMT 5.	14,321,276.	13,964,507.	18,938,182.
	c Investments - corporate bonds (attach schedule) . STMT 21.	4,748,550.	4,857,886.	5,004,580.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 32.	1,550,908.	1,725,815.	1,715,599.	
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)	21,260,789.	21,277,377.	26,387,530.	
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 ▶)				
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	21,260,789.	21,277,377.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund.			
	28 Retained earnings, accumulated income, endowment, or other funds . .			
	29 Total net assets or fund balances (see instructions)	21,260,789.	21,277,377.	
30 Total liabilities and net assets/fund balances (see instructions)	21,260,789.	21,277,377.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	21,260,789.
2 Enter amount from Part I, line 27a	2	58,508.
3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST FROM PY	3	302.
4 Add lines 1, 2, and 3	4	21,319,599.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 33	5	42,222.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	21,277,377.

Form **990-PF** (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES						
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 6,204,492.		5,817,372.	387,120.			
b						
c						
d						
e						
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			387,120.			
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	384,297.	
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 doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2018	998,086.	23,250,497.	0.042928
2017	534,680.	20,372,299.	0.026245
2016	485,330.	19,304,197.	0.025141
2015	NONE	NONE	NONE
2014	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.094314
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 0.031438
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 24,696,399.
5 Multiply line 4 by line 3.			5 776,405.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,779.
7 Add lines 5 and 6			7 786,184.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,072,616.

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	9,779.
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	NONE
3 Add lines 1 and 2		3	9,779.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,779.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,728.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,728.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	51.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ NONE Refunded ☐	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ DC		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BANK OF AMERICA, N.A. Telephone no ► (212) 852-3049 Located at ► 114 W 47TH ST, NY8-114-07-07, NEW YORK, NY ZIP+4 ► 10036-1510		
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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		X
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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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		
	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?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ 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		
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?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 34		350,193.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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[illegible]

Expenses

Amount

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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	24,107,505.
b	Average of monthly cash balances	1b	964,981.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	25,072,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	25,072,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	376,087.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,696,399.
6	Minimum investment return. Enter 5% of line 5	6	1,234,820.

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	1,234,820.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	9,779.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	9,779.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,225,041.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,225,041.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,225,041.

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	1,072,616.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,072,616.
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	9,779.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,062,837.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,225,041.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			855,289.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,072,616.				
a Applied to 2018, but not more than line 2a . . .			855,289.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				217,327.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				1,007,714.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.**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 Paid during the year SEE STATEMENT 43				862,500.
Total			▶ 3a	862,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	756,290.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	384,297.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b <u>OTHER INCOME</u>			1	855.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,141,442.	
13 Total. Add line 12, columns (b), (d), and (e) 13					1,141,442.

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

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

Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)



NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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


Signature of officer or trustee

05/07/2020
Date

► TRUSTEE
Title

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

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE MCGUIRE

Preparer's signature

Date

05/07/2020

Check ☒ if self-employed

PTIN

P01233953

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA

15219

Phone no

412-355-6000

Form **990-PF** (2019)

Schedule of Contributors

OMB No 1545-0047

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

MG MEZZANOTTE FOUNDATION

30-6508848

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 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 33 1/3% 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 990-PF, 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 MG MEZZANOTTE FOUNDATION	Employer identification number 30-6508848
---	---

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	MATTHEW MEZZANOTTE RLT P.O. BOX 40200; MC:FL9-100-10-19 JACKSONVILLE, FL 32203-0200	\$ 154,682.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

MG MEZZANOTTE FOUNDATION

30-6508848

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,954.	3,954.
FOREIGN DIVIDENDS	67,749.	67,749.
NONDIVIDEND DISTRIBUTIONS	11,421.	
DOMESTIC DIVIDENDS	394,442.	394,442.
OTHER INTEREST	165,859.	165,859.
FOREIGN INTEREST	24,595.	24,595.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	12,287.	12,287.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-12,618.	-12,618.
BOND PREMIUM AMORTIZATION-U S. GOVERNMENT	-764.	-764.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-1,194.	-1,194.
NONQUALIFIED FOREIGN DIVIDENDS	622.	622.
NONQUALIFIED DOMESTIC DIVIDENDS	63,060.	63,060.
SECTION 199A DIVIDENDS	24,054.	24,054.
ACCRUED MARKET DISCOUNT	2,823.	2,823.
	-----	-----
TOTAL	756,290.	744,869.
	=====	=====

MG MEZZANOTTE FOUNDATION

30-6508848

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	855.	855.
	-----	-----
TOTALS	855.	855.
	=====	=====

MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,618.	6,618
FEDERAL TAX PAYMENT - PRIOR YE	3,164.	
FEDERAL ESTIMATES - PRINCIPAL	9,728.	
FOREIGN TAXES ON NONQUALIFIED	2.	2.
	-----	-----
TOTALS	19,512.	6,620.
	=====	=====

MG MEZZANOTTE FOUNDATION

30-6508848

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT EXPENSES	275.	275.
INVESTMENT EXPENSES-DIVIDEND I	5,136.	5,136.
	-----	-----
TOTALS	5,411.	5,411.
	=====	=====

MG MEZZANOTTE FOUNDATION

30-6508848

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
69007J106 OUTFRONT MEDIA INC	9,406.	10,943.
751212101 RALPH LAUREN CORP	9,651.	12,191.
754730109 RAYMOND JAMES FINANC	9,519.	16,103.
827048109 SILGAN HOLDINGS INC	12,198.	14,732.
96145D105 WESTROCK CO	10,106.	12,229.
G47791101 INGERSOLL-RAND PLC	85,714.	125,078.
L8681T102 SPOTIFY TECH S.A. RE	2,486.	2,393.
003654100 ABIOMED INC	2,967.	2,729.
002824100 ABBOTT LABORATORIES	55,096.	115,176.
009158106 AIR PRODUCTS & CHEMI	95,260.	156,033.
30231G102 EXXON MOBIL CORP	60,813.	49,683.
09061G101 BIOMARIN PHARMACEUTI	3,920.	4,481.
12503M108 CBOE HOLDINGS INC		
177376100 CITRIX SYSTEMS INC	2,195.	2,329.
25754A201 DOMINO S PIZZA INC	1,541.	1,763.
20030N101 COMCAST CORP	179,335.	251,023.
26875P101 EOG RESOURCES INC	34,249.	36,938.
778296103 ROSS STORES INC	3,239.	4,540.
25746U109 DOMINION ENERGY INC	172,336.	192,308.
87612E106 TARGET CORP	71,326.	155,391.
911312106 UNITED PARCEL SERVIC	175,240.	164,820.
J75734103 SMC CORPORATION JPY		
J75963108 SOFTBANK JAPANESE CO		
K72807132 NOVO NORDISK A/S SHS		
T3679P115 ENEL SPA COMMON		
40415F101 HDFC BK LTD		
156782104 CERNER CORP	21,019.	25,026.
194162103 COLGATE PALMOLIVE CO	20,758.	20,239.
244199105 DEERE & CO	27,306.	29,627.

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
988498101 YUM! BRANDS INC	16,735.	20,146.
949746101 WELLS FARGO & CO NEW	290,595.	310,265.
02665T306 AMERICAN HOMES 4 REN	6,255	9,095.
444859102 HUMANA INC	4,414.	9,530.
534187109 LINCOLN NATIONAL COR	11,819.	11,389.
608190104 MOHAWK INDS INC	16,788.	13,911.
74251V102 PRINCIPAL FINANCIAL	3,376.	3,300.
913903100 UNIVERSAL HEALTH SER	13,458.	15,350.
92939U106 WEC ENERGY GROUP INC	90,017.	155,684.
G6095L109 APTIV PLC SHS		
579780206 MC CORMICK & CO INC	6,465.	8,317.
580135101 MC DONALDS CORPORATI	142,705.	174,885.
115637209 BROWN-FORMAN CORP CL		
337738108 FISERV INC COM	71,434.	137,022.
34959J108 FORTIVE CORP	6,554.	8,021.
380237107 GODADDY INC SHS		
422806208 HEICO CORP NEW CL A		
55354G100 MSCI INC	2,680.	3,873.
594918104 MICROSOFT CORP COM	162,871.	466,634.
828806109 SIMON PROPERTY GROUP	102,683.	90,568.
G0408V102 AON PLC	80,595.	137,263.
G29183103 EATON CORP PLC	77,302.	114,422.
679580100 OLD DOMINION FREIGHT	5,139.	6,453.
776696106 ROPER INDS INC NEW		
354613101 FRANKLIN RESOURCES I	96,492.	77,005
369550108 GENERAL DYNAMICS COR		
E6165F166 IBERDROLA SA, BILBAO		
F31665106 ESSILORLUXOTTICA		
F48051100 HERMES INTERNATIONAL		

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
F58485115 LVMH MOET HENNESY LO		
907818108 UNION PACIFIC CORP	58,143.	104,677.
125523100 CIGNA CORP	138,194.	173,612.
174610105 CITIZENS FINANCIAL G	11,449.	15,675.
200340107 COMERICA INC	5,133.	5,166.
222070203 COTY INC	6,731.	4,275.
294600101 EQUITRANS MIDSTREAM	13,893.	5,144.
33616C100 FIRST REPUBLIC BANK/	9,628.	17,735.
426281101 JACK HENRY & ASSOCIA	7,074.	12,965.
49271V100 KEURIG DR PEPPER INC	3,056.	5,703.
50540R409 LABORATORY CORP AMER	13,244.	15,056.
57665R106 MATCH GROUP INC		
02209S103 ALTRIA GROUP INC	141,270.	102,515.
693506107 PPG INDUSTRIES INC	104,053.	133,223.
806857108 SCHLUMBERGER LTD	29,735.	19,175.
89417E109 TRAVELERS COS INC/TH	62,259.	85,594.
G491BT108 INVESCO LTD		
00508Y102 ACUIITY BRANDS INC	14,511.	13,248.
032095101 AMPHENOL CORP	11,975.	23,378.
053332102 AUTOZONE INC	11,687.	22,635.
053484101 AVALONBAY COMMUNITIE	14,886.	19,083.
101121101 BOSTON PROPERTIES IN	16,182.	17,922.
12514G108 CDW CORP/DE	6,162.	15,855.
142339100 CARLISLE COS INC	6,097.	9,549.
25470M109 DISH NETWORK CORPATI	12,947.	9,222.
316773100 FIFTH THIRD BANCORP	14,031.	21,825.
34964C106 FORTUNE BRANDS HOME	9,386.	12,741.
46590V100 JBG SMITH PROPERTIES	4,796.	5,465.
500255104 KOHL S CORP	7,460.	9,426.

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
55261F104 M&T BANK CORP	20,087.	26,821.
74144T108 T ROWE PRICE GROUP I	18,518.	26,074
758849103 REGENCY CENTERS CORP	8,808.	8,328.
824348106 SHERWIN-WILLIAMS CO/	7,215.	16,339.
G8060N102 SENSATA TECHNOLOGIES		
054937107 BB&T CORP COM		
17275R102 CISCO SYSTEMS INC	243,435.	414,422.
22822V101 CROWN CASTLE INTERNA	226,150	332,347.
40434L105 HP INC		
437076102 HOME DEPOT INC/THE	95,992.	180,819.
438516106 HONEYWELL INTERNATIO	194,489.	297,891.
216648402 COOPER COS INC/THE	4,211.	5,141.
256677105 DOLLAR GENERAL CORP	10,272.	15,130.
88579Y101 3M CO		
G02602103 AMDOCS LIMITED		
H1467J104 CHUBB LTD	78,869.	97,599.
38141G104 GOLDMAN SACHS GROUP	73,405.	82,085.
641069406 NESTLE S A SPONSORED	189,543.	254,519.
852234103 SQUARE INC SHS		
651587107 NEWMARKET CORP		
F1058Q238 BNP PARIBAS		
F12033134 GROUPE DANONE FRF10		
G72899100 PRUDENTIAL CORPORATI		
J94104114 UNI-CHARM CORP		
N0280G100 AIRBUS SE		
X75653109 SAMPO INSURANCE CO L		
37636P108 GIVAUDAN SA UNSP ADR		
025816109 AMERICAN EXPRESS CO	3,406.	4,482.
30303M102 FACEBOOK INC	62,438.	70,196.

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
717081103 PFIZER INC	322,581.	390,821.
03076C106 AMERIPRISE FINANCIAL	12,580.	17,324.
032654105 ANALOG DEVICES INC	6,345.	9,388.
058498106 BALL CORP	17,223.	21,276.
127097103 CABOT OIL & GAS CORP	14,839.	11,578.
205887102 CONAGRA FOODS INC		
29272W109 ENERGIZER HOLDINGS I	9,635.	10,998.
443510607 HUBBELL INC	7,204.	9,756.
655664100 NORDSTROM INC	6,791.	6,303.
665859104 NORTHERN TRUST CORP	14,843.	21,460.
69318G106 PBF ENERGY INC	7,395.	9,035.
743315103 PROGRESSIVE CORP/THE	5,198.	11,872.
91529Y106 UNUM GROUP	3,347.	2,945.
929042109 VORNADO REALTY TRUST	17,217.	15,495.
G01767105 ALKERMES PLC NEW		
G5960L103 MEDTRONIC PLC SHS	192,432.	276,705.
166764100 CHEVRONTXACO CORP	220,886.	234,753.
478160104 JOHNSON & JOHNSON	443,922.	545,554.
57772K101 MAXIM INTEGRATED PRO	29,250.	52,037.
45168D104 IDEXX LABS INC	8,455.	9,662.
60770K107 MODERNA INC	1,415.	1,663.
61174X109 MONSTER BEVERAGE SHS	37,020.	40,354.
609207105 MONDELEZ INTERNATION	118,712.	130,650.
704326107 PAYCHEX INC	164,105.	282,399.
718546104 PHILLIPS 66	51,136.	52,474.
91913Y100 VALERO ENERGY CORP	39,024.	57,314.
494368103 KIMBERLY-CLARK CORP	53,167.	67,262.
311900104 FASTENAL CO	154,343.	200,047.
49456B101 KINDER MORGAN INC/DE	135,840.	88,618.

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
58933Y105 MERCK AND CO INC SHS	134,961.	229,012.
66987V109 NOVARTIS AG SPNSRD A	20,135.	24,619.
784117103 SEI INVESTMENTS CO	31,807.	27,502.
857477103 STATE ST CORP COM	54,158.	52,918.
883556102 THERMO FISHER SCIENT	15,662.	43,533.
024835100 AMERICAN CAMPUS COMM	7,759.	8,230.
042735100 ARROW ELECTRONICS IN	9,370.	13,304.
372460105 GENUINE PARTS CO	8,917.	10,092.
416515104 HARTFORD FINL SVCS G	13,614.	19,143.
49338L103 KEYSIGHT TECHNOLOGIE	3,261.	9,545.
501044101 KROGER CO/THE	9,904.	8,784.
693656100 PVH CORP	18,199.	16,929.
92936U109 WP CAREY INC	4,580.	5,763.
969457100 WILLIAMS COS INC/THE	88,573.	71,753.
98956P102 ZIMMER BIOMET HOLDIN	23,249.	29,038.
G06242104 ATLASSIAN CORP PLC	6,226.	7,702.
007903107 ADVANCED MICRO DEVIC	3,537.	7,704.
265504100 DUNKIN BRANDS GROUP		
28176E108 EDWARDS LIFESCIENCES	2,047.	2,799.
33829M101 FIVE BELOW INC	1,108.	1,279.
413875105 HARRIS CORP DEL		
422806109 HEICO CORP	1,976.	3,425.
461202103 INTUIT INC COM		
502413107 L3 TECHNOLOGIES INC		
550021109 LULULEMON ATHLETICA	5,794.	9,962.
855244109 STARBUCKS CORP	100,458.	168,015.
G1151C101 ACCENTURE PLC SHS	52,056.	137,923.
172967424 CITIGROUP INC	134,448.	205,717.
23355L106 DXC TECHNOLOGY CO		

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
235851102 DANAHER CORP	39,224.	88,404.
521865204 LEAR CORP	42,106.	42,258.
631103108 NASDAQ INC	27,482.	69,829.
81762P102 SERVICENOW INC		
848637104 SPLUNK INC	6,460.	10,184.
98419M100 XYLEM INC/NY	5,835.	6,855.
B5337G162 KBC GROUP NV		
D12459117 BRENNTAG AG NAMEN-AK		
F43638141 SOC GENERALE EUR5		
F5433L103 KERING		
G0593M107 ASTRAZENECA CA		
G5689U103 LONDON STK EXCHANGE		
G74079107 RECKITT BENCKISER GR		
J22848105 HOYA CORP JPY50 ORDS		
N07059202 ASML HOLDING N.V. OR		
Q03080100 AMCOR LIMITED AUD1 O		
Y002A1105 AIA GROUP LTD		
Y20246107 DBS GROUP HLDGS SGD1		
631512209 NASPERS LTD SHS CL N		
780259107 ROYAL DUTCH SHEL PLC		
303075105 FACTSET RESEARCH SYS	16,158.	20,391.
670100205 NOVO NORDISK A/S ADR	28,766.	32,992.
084670702 BERKSHIRE HATHAWAYIN	178,364.	243,941.
771195104 ROCHE HLDG LTD SPONS	82,096.	98,601.
02005N100 ALLY FINANCIAL INC	2,052.	3,209.
21036P108 CONSTELLATION BRANDS	7,616.	11,954.
25278X109 DIAMONDBACK ENERGY I	17,820.	25,351.
26884L109 EQT CORP	15,722.	4,436.
281020107 EDISON INTERNATIONAL	16,166.	16,062.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
446150104 HUNTINGTON BANCSHARE	7,589.	11,431.
540424108 LOEWS CORP	22,223.	27,295.
573284106 MARTIN MARIETTA MATE	14,298.	22,930.
60871R209 MOLSON COOR BREW CO		
806407102 SCHEIN HENRY INC	9,442.	10,542.
833034101 SNAP ON INC	14,187.	16,093.
867914103 SUNTRUST BANKS INC		
962166104 WEYERHAEUSER CO	10,092.	9,634.
G5876H105 MARVELL TECHNOLOGY G	5,816.	7,756.
00846U101 AGILENT TECHNOLOGIES	2,078.	3,071.
016255101 ALIGN TECHNOLOGY INC		
N53745100 LYONDELLBASELL INDUS	60,924.	65,380.
031162100 AMGEN INC	67,348.	86,785.
053611109 AVERY DENNISON CORP		
09215C105 BLACK KNIGHT HOLDCO	3,744.	4,772.
09609G100 BLUEBIRD BIO INC		
20605P101 CONCHO RESOURCES INC		
29472R108 EQUITY LIFESTYLE PRO	3,418.	5,068.
37940X102 GLOBAL PAYMENTS INC	4,434.	10,041.
713448108 PEPSICO INC	186,429.	227,966.
879369106 TELEFLEX INC	7,104.	9,787.
891906109 TOTAL SYS SVCS INC		
90184L102 TWITTER INC	2,840.	2,051.
98138H101 WORKDAY INC CL A		
983793100 XPO LOGISTICS INC		
172062101 CINCINNATI FINANCIAL	84,623.	145,528.
25243Q205 DIAGEO PLC SPON ADR	127,567.	186,441.
458140100 INTEL CORPORATION	115,869.	203,849.
F58149133 L'OREAL FF10		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
G42089113 DIAGEO GBP 28.925185		
G4804L155 INTERCONTINENTAL HOT		
G7493L105 RELX PLC		
J46840104 MURATA MFG CO JPY 50		
K3013J154 DE SAMMENSLUTTEDE VO		
K36628137 CARLSBERG AS-B		
23636T100 DANONE-SPONS	28,701.	28,330.
302130109 EXPEDITORS INTL WASH	26,002.	31,676.
742718109 PROCTER & GAMBLE CO/	21,214.	33,598.
92220P105 VARIAN MED SYS INC	10,531.	11,929.
92826C839 VISA INC	53,749.	81,549.
693718108 PACCAR INC	94,435.	109,395.
D66992104 SAP AG SYSTEM ORD DE		
E5706X223 GRIFOLS SA SHS-B-B		
F01764103 AIR LIQUIDE (L') FRF		
G3157S106 ENSCO PLC SHS CL A		
G4720C107 IMPERIAL BRANDS PLC		
H5820Q150 NOVARTIS AG CHF 0.5		
J6571N105 RYOHIN KEIKAKU CO LT		
K3967W102 GENMAB A/S		
L80308106 SAMSONITE INTL SA		
136375102 CANADIAN NATL RY CO		
874039100 TAIWAN SEMICONDUCTOR		
02079K107 ALPHABET INC SHS	29,861.	34,763.
02079K305 ALPHABET INC SHS	29,862.	34,824.
023135106 AMAZON COM INC	61,805.	72,066.
747525103 QUALCOMM INC	25,341.	37,321.
75886F107 REGENERON PHARMACEUT	30,638.	34,544.
69354M108 PRA HEALTH SCIENCES		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
78410G104 SBA COMMUNICATIONS C	5,923.	11,568.
803607100 SAREPTA THERAPEUTICS	4,226.	4,258.
92345Y106 VERISK ANALYTICS INC	8,398.	10,304.
955306105 WEST PHARMACEUTICAL	2,880.	3,608.
98978V103 ZOETIS INC		
143658300 CARNIVAL CORP	185,361.	206,878.
F4035A557 SAFRAN SA		
H57312649 NESTLE SA, CHAM UND		
J36662138 KUBOTA CORPORATION J		
J59399121 NTT DOCOMO INC		
W9112U104 SVENSKA HANDELSBANKE		
69370C100 PTC INC SHS		
191216100 COCA-COLA CO/THE	145,646.	175,349.
548661107 LOWES COMPANIES INC	121,096	197,604.
655844108 NORFOLK SOUTHERN COR	90,855.	203,448.
92343V104 VERIZON COMMUNICATIO	126,574.	147,667.
D1882G119 DEUTSCHE BOERSE AG F		
G05600138 ASSOCIATED BRIT FOOD		
G50736100 JARDINE MATHESON HLD		
G8842P102 SSE PLC		
J12075107 DENSO CORP 6902		
J32491102 KEYENCE CO JPY50 ORD		
J72810120 SHIN ETSU CHEMICAL C		
N4297B146 KONINKLIJKE KPN NV E		
R1640U124 DNB NOR ASA		
44842L103 HUTCHISON CHINA MEDI		
783513203 RYANAIR HOLDINGS PLC		
01609W102 ALIBABA GROUP HOLDIN	64,905.	69,357.
68389X105 ORACLE CORP	51,289.	52,344.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
98850P109 YUM CHINA HOLDINGS I	13,389.	15,651.
400110102 GRUBHUB INC SHS		
45337C102 INCYTE GENOMICS INC	3,489.	3,318.
592688105 METTLER-TOLEDO INTL	4,241.	4,760.
65339F101 NEXTERA ENERGY INC	104,776.	234,169.
45167R104 IDEX CORP	13,883.	24,080.
49446R109 KIMCO REALTY CORP	12,226.	9,920.
571748102 MARSH & MCLENNAN COS	92,092.	131,241.
596278101 MIDDLEBY CORP	12,256.	11,500.
636180101 NATIONAL FUEL GAS CO	14,254.	11,588.
816851109 SEMPRA ENERGY	111,694.	148,602.
871607107 SYNOPSYS INC COM	5,243.	12,667.
886547108 TIFFANY & CO	8,269.	14,702.
989701107 ZIONS BANCORP NA	2,984.	5,659.
00287Y109 ABBVIE INC SHS		
09247X101 BLACKROCK INC	225,791.	327,760.
418056107 HASBRO INC		
46625H100 J P MORGAN CHASE & C	213,860.	473,681.
044186104 ASHLAND GLOBAL HOLDI		
16411R208 CHENIERE ENERGY INC	8,088.	7,695.
169656105 CHIPOTLE MEXICAN GRI		
189054109 CLOROX COMPANY COMMO		
31620M106 FIDELITY NATL INFO S	66,639.	132,970.
44919P508 IAC INTERACTIVECORP	4,771.	6,975.
452327109 ILLUMINA INC	3,980.	4,644.
756109104 REALTY INCOME CORP	67,152.	81,508.
26441C204 DUKE ENERGY CORP	117,431.	125,505.
615369105 MOODYS CORP		
20337X109 COMMScope HLDG CO IN	9,024.	4,016.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
297178105 ESSEX PROPERTY TRUST	9,125.	11,433.
30034W106 EVERGY INC		
553530106 MSC INDUSTRIAL DIREC	6,624.	6,905.
651229106 NEWELL BRANDS INC	13,940.	7,380.
737446104 POST HOLDINGS INC SH	8,293.	11,783.
754907103 RAYONIER INC	10,776.	12,547.
00847X104 AGIOS PHARMACEUTICAL	5,156.	4,489.
053015103 AUTOMATIC DATA PROCE	112,077.	144,243.
11135F101 BROADCOM INC	63,035.	72,369.
452308109 ILLINOIS TOOL WORKS	136,885.	201,006.
532457108 ELI LILLY & CO	73,859.	87,795.
539830109 LOCKHEED MARTIN CORP	160,324.	254,265.
052769106 AUTODESK INC COM	39,109.	52,653.
109194100 BRIGHT HORIZONS FAMI	6,187.	9,769.
169905106 CHOICE HOTELS INTERN	4,595.	5,999.
172908105 CINTAS CORP	7,387.	9,418.
28414H103 ELANCO ANIMAL HEALTH	6,529.	6,302.
30063P105 EXACT SCIENCES CORP	3,234.	3,699.
30161Q104 EXELIXIS INC		
477839104 JOHN BEAN TECHNOLOGI		
G51502105 JOHNSON CTLS INTL PL	56,369.	55,366.
370334104 GENERAL MILLS INC CO		
58155Q103 MCKESSON CORP	87,513.	73,310.
59156R108 METLIFE INC		
666807102 NORTHROP GRUMMAN COR	64,711.	106,287.
693475105 PNC FINANCIAL SERVIC	121,625.	165,217.
F72027109 PERIOD RICARD FRF20		
F92124100 TOTAL FINA SA-B EUR1		
G98149100 WYNN MACAU LTD SHS		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
H8024W106 SONOVA HOLDING AG		
J0242P110 ASahi KASEI CORP 340		
J52968104 NIDEC CORPORATION JP		
W0817X204 ASSA ABLOY AB SHS		
58733R102 MERCADOLIBRE INC	3,990.	4,004
767204100 RIO TINTO PLC SPON A		
037833100 APPLE INC	224,048.	389,086.
718172109 PHILIP MORRIS INTERN	182,637.	167,797.
G2717B108 CUSHMAN AND WAKEFIEL	4,119.	4,619.
017175100 ALLEGHANY CORP DEL	6,097.	10,394.
03073E105 AMERISOURCEBERGEN CO	14,318.	14,198.
031100100 AMETEK INC	17,057.	25,833.
084423102 WR BERKLEY CORP	6,484.	10,780.
12504L109 CBRE GROUP INC	10,757.	19,368.
125896100 CMS ENERGY CORP	19,804.	30,792.
882508104 TEXAS INSTRUMENTS IN	334,194.	524,065.
902973304 US BANCORP DEL	185,316.	230,816.
98389B100 XCEL ENERGY INC	19,603.	31,428.
086516101 BEST BUY CO INC	6,778.	16,594.
099724106 BORG WARNER INC	9,639.	10,932.
11120U105 BRIXMOR PROPERTY GRO	12,970.	12,923.
124857202 CBS CORP NEW		
28035Q102 EDGEWELL PERS CARE C		
30212P303 EXPEDIA GROUP INC	15,956.	15,897.
313747206 FEDERAL REALTY INVES	13,582.	14,032.
364760108 GAP INC/THE	13,602.	8,875.
43300A203 HILTON WORLDWIDE HOL	7,130.	12,976.
682680103 ONEOK INC	23,248.	27,544.
531229607 LIBERTY MEDIA CORP D	13,350.	15,790.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
384109104 GRACO INC	1,723.	1,820
83088V102 SLACK TECHNOLOGIES I	5,241.	4,091.
922475108 VEEVA SYS INC	1,476.	1,266.
148806102 CATALENT INC SHS	6,035.	6,362.
254709108 DISCOVER FINANCIAL S	3,547.	3,478.
55306N104 MKS INSTRUMENTS INC	5,532.	7,261.
636518102 NATIONAL INSTRUMENTS	3,962.	3,726.
974155103 WINGSTOP INC	2,756.	3,104.
98156Q108 WORLD WRESTLING ENTE	6,472.	6,357.
74340W103 PROLOGIS INC	30,988.	34,051.
530307305 LIBERTY BROADBAND CO	6,804.	9,431.
92556H206 VIACOMCBS INC CL B	9,293.	6,799.
079823100 BELLRING BRANDS INC	1,722.	2,172.
127387108 CADENCE DESIGN SYS I	7,613.	7,630.
150870103 CELANESE CORP DEL SE	2,368.	3,078.
39874R101 GROCERY OUTLET HLDG	4,736.	5,030.
443573100 HUBSPOT INC	6,271.	6,023.
513272104 LAMB WESTON HOLDINGS	3,595.	4,646.
57060D108 MARKETAXESS HOLDINGS	5,714.	6,066.
64125C109 NEUROCRINE BIOSCIENC	1,678.	1,827.
237194105 DARDEN RESTAURANTS I	32,739.	28,779.
90384S303 ULTA SALON COSMETICS	7,805.	6,582.
247361702 DELTA AIR LINES INC	171,490.	175,791.
H01301128 ALCON SA ACT NOM	1,846.	2,093.
29364G103 ENTERGY CORP	14,871.	14,975.
92276F100 VENTAS INC	6,788.	6,063.
22266L106 COUPA SOFTWARE INC	3,322.	4,241.
854502101 STANLEY BLACK & DECK	76,635.	88,174.
40131M109 GUARDANT HEALTH INC	2,293.	2,422.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
67103H107 O'REILLY AUTOMOTIVE	10,170.	11,833.
773903109 ROCKWELL AUTOMATION	9,865.	11,755.
983134107 WYNN RESORTS LTD	3,132.	4,027.
871829107 SYSCO CORP	49,318.	59,023.
842587107 SOUTHERN CO/THE	99,564.	111,284.
87162W100 SYNEX CORP	7,043.	8,372.
00650F109 ADAPTIVE BIOTCHNLGS	2,913.	2,424.
03272L108 ANAPLAN INC REG SHS	2,327.	2,253.
122017106 BURLINGTON STORES IN	5,005.	7,525.
171340102 CHURCH & DWIGHT CO I	6,742.	6,471.
30040W108 EVERSOURCE ENERGY	14,974.	18,035.
26614N102 DUPONT DE NEMOURS IN	48,089.	46,160.
67066G104 NVIDIA CORP	19,846.	31,530.
89832Q109 TRUIST FINL CORP	221,292.	312,407.
M98068105 WIX COM LTD	1,616.	1,591.
29415F104 ENVISTA HOLDINGS COR	2,906.	3,112.
315616102 F5 NETWORKS INC	1,746.	1,676.
609839105 MONOLITHIC POWER SYS	1,541.	2,136.
697435105 PALO ALTO NETWORKS I	9,415.	9,713.
90138F102 TWILIO INC CL A	3,570.	2,555.
337932107 FIRSTENERGY CORP	71,027.	85,876.
867224107 SUNCOR ENERGY INC	82,467.	86,067.
45073V108 ITT INC	7,195.	8,426.
533900106 LINCOLN ELECTRIC HOL	6,680.	7,835.
872307103 TCF FINANCIAL CORP	3,532.	4,259.
15135B101 CENTENE CORP	7,415.	9,116.
502431109 L3HARRIS TECHNOLOGIE	9,707.	11,872.
620076307 MOTOROLA SOLUTIONS I	3,396.	3,384.
83304A106 SNAP INC CL A	2,889.	3,348.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
89400J107 TRANSUNION	5,671	5,907.
983919101 XILINX INC	3,810.	3,617.
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TOTALS	13,964,507.	18,938,182.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
03990B200 ARES MANAGEMENT CORP	6,946.	7,101.
172967317 CITIGROUP INC	7,496.	7,260
404280604 HSBC HLDGS PLC ADR		
48127R461 JPMORGAN CHASE & CO	9,674.	9,311.
61762V200 MORGAN STANLEY		
61762V606 MORGAN STANLEY	18,155.	19,171.
31418CKH6 FNMA PMA2995 04%		
31418CXN9 FNMA PMA3384 04%		
38141GVM3 GOLDMAN SACHS GROUP	106,826.	109,761.
912828WW6 U.S. TREASURY NOTE		
03674XAF3 ANTERO RESOURCES COR		
527298BH5 LEVEL 3 FINANCING IN	14,300.	14,490.
64110LAJ5 NETFLIX INC	11,289.	11,646.
64110LAL0 NETFLIX INC	14,399.	15,610.
779382AP5 ROWAN COMPANIES INC		
85172FAJ8 SPRINGLEAF FINANCE C	13,324.	13,640.
911365BE3 UNITED RENTALS NORTH	15,000.	15,019.
G68603136 PARTNERRE LTD	4,285.	3,983.
007924301 AEGON NV		
054937404 BB&T CORPORATION		
084423409 WR BERKLEY CORP		
084423508 WR BERKLEY CORP	6,469.	6,603.
084423607 WR BERKLEY CORP	4,630.	4,637.
172967341 CITIGROUP INC	15,670.	15,606.
172967358 CITIGROUP INC	12,864.	12,526.
962178AN9 TRI POINTE HOLDINGS	13,279.	14,138.
02406PAY6 AMERICAN AXLE & MFG		
1248EPBE2 CCO HLDGS LLC/CAP CO		
126307AF4 HOLDINGS LLC	13,344.	13,991.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
126307AH0 CSC HOLDINGS LLC	12,544.	14,008.
156700BA3 CENTURYLINK INC		
165167CZ8 CHESAPEAKE ENERGY CO		
23918KAP3 DAVITA INC		
25278XAH2 DIAMONDBACK ENERGY I		
35671DAU9 FREEPORT-MCMORAN C &	14,584.	15,188.
451102AX5 ICAHN ENTERPRISES/FI		
745867AW1 PULTEGROUP INC	15,259.	16,763.
845467AN9 SOUTHWESTERN ENERGY		
85207UAH8 SPRINT CORP		
92343EAF9 VERISIGN INC	14,115.	14,224.
03939A206 ARCH CAPITAL GROUP L	5,606.	6,039.
253868848 DIGITAL REALTY TRUST	4,548.	4,478.
29250N477 ENBRIDGE INC	23,166.	25,512.
38148BAA6 GOLDMAN SACHS GROUP	6,267.	6,030.
637417874 NATIONAL RETAIL PROP	6,378.	7,146.
649445202 NEW YORK COMMUNITY B	11,905.	12,442.
78409W201 SCE TRUST V		
3128MJZF0 FHLMC G0 8741 03%	7,433.	7,872.
3128MJ2C3 FHLMC G0 8770 03 50%	89,548.	89,769.
3128MJ2T6 FHLMC G0 8785 04%		
31418CR89 FNMA PMA3210 03 50%	126,200.	130,352.
912828F21 U.S. TREASURY NOTE		
9128283W8 U.S. TREASURY NOTE	127,970.	129,002.
94974BFC9 WELLS FARGO & COMPAN	43,920.	44,407.
043436AN4 ASBURY AUTOMOTIVE GR	13,793.	14,455.
085790AY9 BERRY PLASTICS CORP	13,915.	15,394.
1248EPAZ6 CCO HLDGS LLC/CAP CO		
12513GBA6 CDW LLC/CDW FINANCE	14,765.	15,540.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
18451QAM0 CLEAR CHANNEL WORLDW		
459745GF6 INTL LEASE FINANCE C	12,423	12,686.
62943WAB5 NRG YIELD OPERATING		
020002127 ALLSTATE CORP/THE	4,642	5,058.
05461T305 AXIS CAPITAL HOLDING	5,789.	6,499.
12542R506 CHS INC	3,737.	3,514.
38148B504 GOLDMAN SACHS GROUP	3,611.	3,547.
524901600 LEGG MASON INC	9,394.	9,800.
637870205 NATIONAL STORAGE AFF	6,992.	7,374.
712704204 PEOPLE S UNITED FINA	4,864.	5,210.
78410V200 SCE TRUST VI		
902973AZ9 US BANCORP	26,292.	27,594.
91529Y601 UNUM GROUP	11,645.	12,798.
3132WPRL3 FHLMC Q4 9490 03 50%		
31418CXP4 FNMA PMA3385 04 50%	4,946.	5,014.
61744YAK4 MORGAN STANLEY	40,021.	42,532.
00164VAE3 AMC NETWORKS INC	15,062.	15,056.
74022DAJ9 USD PRECISION DRILL		
75281AAS8 RANGE RESOURCES CORP		
780153AU6 USD ROYAL CARIBBEAN	14,418.	15,160.
78388JAT3 SBA COMMUNICATIONS C	14,040.	14,175.
78388JAV8 SBA COMMUNICATIONS C	13,915.	14,525.
858119AZ3 STEEL DYNAMICS INC	12,585.	13,253.
86614RAG2 SUMMIT MATERIALS LLC	14,230.	14,228.
87264AAT2 T-MOBILE USA INC		
87299AUC6 T-MOBILE USA INC		
893830AT6 TRANSOCEAN INC		
G68603144 PARTNERRE LTD		
14040H709 CAPITAL ONE FINANCIA		

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
253868863 DIGITAL REALTY TRUST	1,754	1,703.
278642202 EBAY INC		
456837608 ING GROEP N.V.		
61761J406 MORGAN STANLEY	27,740.	28,536.
94988U730 WELLS FARGO & CO	14,190.	13,931.
3128MJ3U2 FHLMC GO 8810 04 50%	13,419.	13,475.
31418B6G6 FNMA PMA2670 03%	148,827.	152,133.
31418CT95 FNMA PMA3275 03%	13,918.	14,821.
31418CZJ6 FNMA PMA3444 04 50%	8,124.	8,311.
912810RM2 U.S. TREASURY BOND	101,317.	106,300.
00766TAD2 AECOM	13,784.	14,387.
02406PAL4 AMERICAN AXLE & MFG		
095370AD4 BLUE CUBE SPINCO INC	13,712.	13,269.
165167CU9 CHESAPEAKE ENERGY CO		
20605PAG6 CONCHO RESOURCES INC	14,556	14,473.
23918KAQ1 DAVITA HEALTHCARE PA	14,059	14,350.
268648AN2 EMC CORP	14,518.	15,300.
37045VAF7 GENERAL MOTORS CO	13,209.	15,730.
45031UBY6 ISTAR INC		
46284PAP9 IRON MOUNTAIN INC	15,252.	15,169.
46625HHS2 JPMORGAN CHASE & CO		
912810RG5 U.S. TREASURY BOND	124,995.	132,825.
92343VBR4 VERIZON COMMUNICATIO	85,119.	87,841.
00101JAK2 ADT CORP	13,505.	13,715.
02005NBC3 ALLY FINANCIAL INC	13,998.	14,665.
1248EPBD4 CCO HLDGS LLC/CAP CO	13,156.	13,244.
12505FAD3 OUTFRONT MEDIA CAP L	14,419.	14,350.
15135BAD3 CENTENE CORP	13,318.	13,260.
228189AB2 CROWN AMER/CAP CORP	14,110.	14,718

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MG MEZZANOTTE FOUNDATION

30-6508848

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
29444UAP1 EQUINIX INC		
526057BV5 LENNAR CORP	13,740.	15,050.
527288BE3 LEUCADIA NATIONAL CO	15,169.	16,313.
552953BY6 MGM RESORTS INTL		
675232AA0 OCEANEERING INTL INC	14,588.	14,700.
78412FAP9 SESI LLC		
852061AM2 SPRINT NEXTEL CORP	12,933.	13,710.
88947EAS9 TOLL BROS FINANCE CO	14,523.	15,120.
25278XAE9 DIAMONDBACK ENERGY I		
382550BG5 GOODYEAR TIRE & RUBB		
404121AE5 HCA INC		
526057BT0 LENNAR CORP		
626717AH5 MURPHY OIL CORP	13,698.	13,715
007924400 AEGON NV PFD		
025932708 AMERICAN FINANCIAL G	890.	2,049
14040H600 CAPITAL ONE FINCL CO		
172967KD2 CITIGROUP INC	28,098.	26,845.
173080201 CITIGROUP CAPITAL XI		
45822P204 INTEGRYS HOLDING INC	8,862.	9,003.
67059T204 NUSTAR LOGISTICS LP		
693475857 PNC FINANCIAL SERVIC	11,953.	12,134.
78409G206 SCE TRUST IV		
808513600 CHARLES SCHWAB CORP/	8,979.	9,063.
82981J604 SITE CNTR DS REP CUM		
842587404 SOUTHERN CO/THE	7,637.	8,051.
29379VAV5 ENTERPRISE PRODUCTS	40,129.	43,874.
3128MJX70 FHLMC GO 8701 03%	92,883.	94,185.
31418CRC0 FNMA PMA3182 03 50%	75,426.	76,280.
594918BT0 MICROSOFT CORP		

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MG MEZZANOTTE FOUNDATION

30-6508848

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
29364P103 ENTERGY NEW ORLEANS		
46625HKK5 JPMORGAN CHASE & CO	28,367.	27,205.
59156R876 METLIFE INC	4,733.	5,111.
61763E207 MORGAN STANLEY	17,067.	17,178.
65473P881 NISOURCE INC	11,107.	11,961.
759351703 REINSURANCE GROUP OF	14,821.	14,836.
82981J877 SITE CENTERS CORP	5,038.	5,161.
89356BAB4 USD TRANSCANADA TRUS	33,456.	33,365.
902973833 US BANCORP	9,017.	8,811.
020002879 ALLSTATE CORP/THE		
02665T702 AMERICAN HOMES 4 REN	8,798.	8,774.
02665T801 AMERICAN HOMES 4 REN	5,810.	5,856.
084423706 WR BERKLEY CORP	11,279.	11,881.
12542R803 CHS INC	22,793.	21,787.
G68603151 PARTNERRE LTD	3,835.	3,711.
00206R409 AT&T INC	9,740.	10,611.
14040H840 CAPITAL ONE FINANCIA	4,704.	4,699.
233331867 DTE ENERGY COMPANY		
38145G308 GOLDMAN SACHS GROUP	12,282.	12,659.
416518504 HARTFORD FINL SVCS G	6,433.	6,132.
481246700 JPMORGAN CHASE & CO		
860630409 STIFEL FINANCIAL COR	2,465.	2,496.
949746366 WELLS FARGO & CO	7,699.	7,692.
949746556 WELLS FARGO & CO	29,359.	29,636.
31418CKW3 FNMA PMA3008 04 50%	85,632.	83,981.
36962G3P7 GENERAL ELEC CAP COR	45,541.	44,976.
58013MEX8 MCDONALD'S CORP		
91086QBD9 USD UNITED MEXICAN		
00130HBW4 AES CORP/VA	13,488.	13,423.

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
030981AJ3 AMERIGAS FINANCE LLC	14,518.	15,435.
038522AK4 ARAMARK SERVICES INC		
058498AU0 BALL CORP	14,067.	14,294.
103304BK6 BOYD GAMING CORP		
25271CAP7 DIAMOND OFFSHORE DRI	14,586.	12,180.
404121AG0 HCA INC	14,565.	15,472.
817565CB8 SERVICE CORP INTL	14,555.	14,420.
85571BAG0 STARWOOD PROPERTY TR	14,302.	14,525.
87264AAJ4 T-MOBILE USA INC	13,701.	13,374.
361860208 GMAC CAPITAL TRUST I	20,436.	20,658.
410867204 HANOVER INSURANCE GR	6,579.	6,596.
446150708 HUNTINGTON BANCSHARE	14,036.	13,286.
48127V827 JPMORGAN CHASE & CO	6,825.	6,512.
609720404 MONMOUTH REAL ESTATE	4,942.	4,884.
69360J628 PS BUSINESS PARKS IN	7,331.	7,940.
74460W792 PUBLIC STORAGE		
804395606 SAUL CENTERS INC		
842587206 THE SOUTHERN COMPANY		
857477608 STATE STREET CORP	15,672.	15,570.
867892606 SUNSTONE HOTEL INVES	5,062.	4,994.
92339V209 VEREIT INC	11,316.	11,246.
94988U714 WELLS FARGO & CO	16,912.	16,893.
3128MJY61 FHLMC GO 8732 03%	11,534.	12,115.
637417809 NATIONAL RETAIL PROP		
7591EP506 REGIONS FINANCIAL CO	18,038.	18,202.
85917A209 STERLING BANCORP/DE	8,028.	8,075.
872275300 TCF FINANCIAL CO		
919794206 VALLEY NATIONAL BANC	3,874.	3,857.
94988U656 WELLS FARGO & CO	9,649.	9,875.

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
05565QDF2 BP CAPITAL MARKETS P		
172967HD6 CITIGROUP INC	63,042.	64,776.
31418CS54 FNMA PMA3239 04%		
02005NAE0 ALLY FINANCIAL INC	23,174.	23,201.
03674PAL7 ANTERO RESOURCES FIN		
163851AB4 CHEMOURS CO		
20854PAL3 CONSOL ENERGY INC		
29358QAD1 USD ENSCO PLC		
45031UBU4 ISTAR FINANCIAL INC		
489399AG0 KENNEDY-WILSON INC	14,424.	14,350
501889AB5 LKQ CORP	14,278.	14,221.
52729NBX7 LEVEL 3 COMMUNICATIO		
532716AT4 LIMITED BRANDS INC		
552848AF0 MGIC INVESTMENT CORP	26,930.	28,730.
55342UAG9 MPT OPER PARTNERSP/F	14,481.	14,790.
629377CA8 NRG ENERGY INC	15,141.	15,295.
63860UAK6 NATIONSTAR MORT/CAP	13,160.	14,035.
879369AF3 TELEFLEX INC	14,275.	14,837.
896047AH0 TRIBUNE MEDIA CO		
12527GAC7 CF INDUSTRIES INC		
25470XAJ4 DISH DBS CORP		
38869PAK0 GRAPHIC PACKAGING IN	14,032.	14,333.
513075BE0 LAMAR MEDIA CORP	13,860.	14,245.
552953CC3 MGM RESORTS INTL	27,823.	29,633.
680665AJ5 OLIN CORP		
750236AT8 RADIAN GROUP INC		
87299ATP9 T-MOBILE USA INC		
989194AM7 ZAYO GROUP LLC/ZAYO	13,392.	13,293.
G0684D305 ATHENE HOLDING LTD	9,659.	10,368.

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
26441C501 DUKE ENERGY CORP	16,806.	18,316.
65339K860 NEXTERA ENERGY CAPIT	22,184.	23,727.
912828SF8 U.S. TREASURY NOTE 2	96,699.	98,835.
910047AK5 UNITED CONTINENTAL H	14,400.	14,840.
958102AM7 WESTERN DIGITAL CORP	15,437.	15,638.
00775V104 AEGON FUNDING CORP I	10,384.	10,614.
020002838 ALLSTATE CORP/THE	18,873.	19,422.
31418CYN8 FNMA PMA3416 04 50%	37,847.	37,750.
31418DGN6 FNMA PMA3804 04%	36,882.	36,910.
46647PAX4 JPMORGAN CHASE & CO	78,247.	85,357.
421924BK6 HEALTHSOUTH CORP	10,101.	10,113.
12686CBB4 CABLEVISION SYSTEMS	14,495.	15,085.
23918KAR9 DAVITA HEALTHCARE PA	14,203.	14,403.
25470XAW5 DISH DBS CORP	13,880.	16,350.
432891AH2 HILTON WORLDWIDE FIN	14,185.	14,385.
893647AZ0 TRANSDIGM INC	14,290.	14,560.
912810SF6 U.S. TREASURY BOND	98,576.	109,716.
912828L65 U.S. TREASURY NOTE	88,655.	88,819.
03027XAR1 AMERICAN TOWER CORP	15,728.	15,761.
103304BM2 BOYD GAMING CORP	14,899.	15,063.
161175AZ7 CHARTER COMM OPT LLC	15,099.	16,362.
25470XAL9 DISH DBS CORP	15,025.	15,388.
44701QBE1 HUNTSMAN INTERNATION	15,434.	15,941.
595112BN2 MICRON TECHNOLOGY IN	13,422.	14,913.
750236AW1 RADIAN GROUP INC	14,116.	14,735.
693475832 PNC FINANCIAL SERVIC	5,153.	5,071.
7591EP704 REGIONS FINANCIAL CO	24,661.	26,244.
126650CZ1 CVS HEALTH CORP	58,414.	69,917.
3128MJZB9 FHLMC GO 8737 03%	46,148.	46,147.

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
03690AAC0 ANTERO MIDSTREAM PAR	14,498.	13,913.
058498AS5 BALL CORP	14,024.	14,700.
228227BD5 CROWN CASTLE INTL CO	9,784.	9,777.
29261AAA8 ENCOMPASS HEALTH COR	15,338.	15,544.
526057CD4 LENNAR CORP	14,206.	14,008.
527298BM4 LEVEL 3 FINANCING IN	15,707.	15,600.
85207UAK1 SPRINT CORP	15,504.	15,439.
020002812 ALLSTATE CORP	753.	760.
3128MJ6R6 FHLMC GO 8879 05%	5,773.	5,823.
893647BH9 TRANSDIGM INC	15,188.	15,313.
98212BAH6 WPX ENERGY INC	14,406.	14,945.
125896845 CMS ENERGY CORP	16,689.	17,888.
345370845 FORD MOTOR CO	2,616.	2,667.
48128B648 JPMORGAN CHASE & CO	23,365.	25,889.
025932807 AMERICAN FINANCIAL G	5,552.	5,840.
33616C787 FIRST REPUBLIC BANK	4,091.	4,188.
48128B655 JPMORGAN CHASE & CO	22,933.	23,231.
949746655 WELLS FARGO & CO	8,245.	8,303.
11134LAH2 BROADCOM CRP / CAYM	14,891.	15,581.
404119BR9 HCA INC	14,635.	15,482.
404119BT5 HCA INC	15,570.	15,685.
62957HAC9 NABORS INDS INC NEW	14,078.	15,360.
98310WJ7 WYNDHAM WORLDWIDE	14,130.	14,280.
45031UCF6 ISTAR INC	13,506.	13,471.
929089209 VOYA FINANCIAL INC	10,998.	11,579.
949746465 WELLS FARGO & CO	8,722.	8,966.
026874CY1 AMERICAN INTL GROUP	6,426.	6,443.
161175BR4 CHARTER COMM OPT LLC	14,557.	14,751.
816851604 SEMPRA ENERGY	12,967.	13,232.

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MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
857477855 STATE STREET CORP	2,530.	2,592.
85172FAN9 SPRINGLEAF FINANCE C	14,183.	15,031.
28470RAF9 ELDORADO RESORTS INC	14,093.	14,700.
3138WENA3 FNMA PAS4884 03%	23,238.	23,423.
9128287A2 U.S. TREASURY NOTE	47,900.	48,019.
15135BAJ0 CENTENE CORP	14,257.	14,542.
23311VAG2 DCP MIDSTREAM OPERAT	13,719.	14,138.
026874768 AMERICAN INTERNATIONAL	15,189.	15,556.
345370837 FORD MOTOR COMPANY	2,514.	2,653.
838518207 SOUTH JERSEY INDUSTR	3,690.	3,815.
87165B202 SYNCHRONY FINANCIAL	10,188.	10,297.
3132ADPF9 FHLMC ZT 1322 05%	16,001.	15,957.
31418CZH0 FNMA PMA3443 04%	178,728.	180,588.
31418C7G3 FNMA PMA3594 05%	79,853.	80,999.
912810RY6 U.S. TREASURY BOND	78,494.	87,085.
03523TBX5 ANHEUSER-BUSCH INBEV	15,303.	15,258.
432891AK5 HILTON WORLDWIDE FIN	14,370.	14,875.
85207UAF2 SPRINT CORP	15,482.	15,447.
984121CD3 XEROX CORPORATION	14,117.	14,378.
	-----	-----
TOTALS	4,857,886.	5,004,580.
	=====	=====

MG MEZZANOTTE FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
52470G742 WESTERN ASSET SMASH	C	685,181.	698,699.
52470G759 WESTERN ASSET SMASH	C	1,040,634.	1,021,895.
61KR30000 ASSET ON STATEMENT 2	C		-4,995.
		-----	-----
TOTALS		1,725,815.	1,715,599.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CY PENDING SALES ADJUSTMENT	2,008.
MUTUAL FUND TIMING DIFFERENCE	493.
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	2,898.
COST BASIS ADJUSTMENT	36,245.
PY PENDING SALE ADJUSTMENT	578.

TOTAL	42,222.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

114 W 47TH ST, NY8-114-07-07

NEW YORK, NY 10036-1510

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 350,193.

OFFICER NAME:

MARIANNE SVOBODA

ADDRESS:

114 W 47TH ST, NY8-114-07-07

NEW YORK, NY 10036-1510

TITLE:

ADVISORY COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

CHRISTINA ANN SVOBODA

ADDRESS:

114 W 47TH ST, NY8-114-07-07

NEW YORK, NY 10036-1510

TITLE:

ADVISORY COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JOSEPH ROBERT SVOBODA

ADDRESS:

114 W 47TH ST, NY8-114-07-07

NEW YORK, NY 10036-1510

TITLE:

ADVISORY COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

KRISTEN KERY SVOBODA

ADDRESS:

114 W 47TH ST, NY8-114-07-07

NEW YORK, NY 10036-1510

TITLE:

ADVISORY COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JOHN FORNACIARI

ADDRESS:

114 W 47TH ST, NY8-114-07-07

NEW YORK, NY 10036-1510

TITLE:

ADVISORY COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION:

350,193.

=====

=====

RECIPIENT NAME:

UNIVERSITY CLUB

ADDRESS:

1135 16T ST NW

WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 155,250.

RECIPIENT NAME:

LAMDA LEGAL DEFENSE & EDUCATION FUND

ADDRESS:

120 WALL STREET

NEW YORK, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MAXWELTON AND LACHLAN

ADDRESS:

P. O. BOX 2201

Charlottesvle, VA 22902-4306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SOCIAL GOOD FUND

ADDRESS:

2393 COLLINS AVE

PINOLE, CA 94564-1548

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WANDA ALSTON FOUNDATION

ADDRESS:

300 NEW JERSEY AVE NW

WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WHITMAN WALKER CLINIC

ADDRESS:

1701 14TH ST NW

WASHINGTON, DC 20009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

SCOTTISH RITE FOUNDATION

ADDRESS:

2800 16TH ST NW

WASHINGTON, DC 20009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 129,375.

RECIPIENT NAME:

HUMAN RIGHTS CAMPAIGN FDN

ADDRESS:

1640 RHODE ISLAND AVE, N.W.

WASHINGTON, DC 20036-3278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Washington Humane Society

ADDRESS:

71 OGLETHORPE STREET

WASHINGTON, DC 20011-2346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 77,625.

=====

RECIPIENT NAME:

VIRGINA HISTORICAL SOCIETY

ADDRESS:

PO BOX 7311

RICHMOND, VA 23221-0311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

VIRGINA HOME FOR BOYS AND GIRLS

ADDRESS:

8716 W BROAD ST

Henrico, VA 23294

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SWEET BRIAR COLLEGE

ADDRESS:

134 CHAPEL ROAD

SWEET BRIAR, VA 24595

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

GARDEN CLUB OF VIRGINIA INC

ADDRESS:

12 E FRANKLIN ST
RICHMOND, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FRIENDS OF THE RAPPAHANNOCK

ADDRESS:

3219 FALL HILL AVE
FREDERICKSBURG, VA 22401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOILING HAXALL HOUSE

ADDRESS:

211 E FRANKLIN ST
RICHMOND, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SHELTERING ARMS FOUNDATION

ADDRESS:

140 EASTSHORE DR.

GLENN ALLEN, VA 23059

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

VIRGINA INSTITUTE OF MARINE SCIENCE

ADDRESS:

PO BOX 1693

Williamsburg, VA 23187

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HISTORIC RICHMOND

ADDRESS:

4 E MAIN ST #1C

RICHMOND, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

RICHMOND BALLET INC

ADDRESS:

407 E CANAL ST

RICHMOND, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MEDICAL COLLEGE OF VA FDN/

MASSEY CANCER CTR

ADDRESS:

BOX 980214

RICHMOND, VA 23298

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

2626 PENNSYLVANIA AVENUE, NW

WASHINGTON, DC 20037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 77,625.

MG MEZZANOTTE FOUNDATION

30-6508848

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

UNIVERSITY OF MIAMI

ADDRESS:

P.O. BOX 016960 (R48)

MIAMI, FL 33101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 77,625.

TOTAL GRANTS PAID:

862,500.

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STATEMENT 43