

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

|  |            |   |  |
|--|------------|---|--|
| Name of foundation<br>THE CRICKET ISLAND FOUNDATION  |            | <b>A Employer identification number</b><br>34-1925915   |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>77 BLEECKER STREET UNIT C2-14   | Room/suite | <b>B Telephone number (see instructions)</b><br>(212) 782-3730  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>NEW YORK, NY 10012   |            | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |            | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>44,444,374</u>   |            | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>   |  |
| <b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u><br><i>(Part I, column (d) must be on cash basis.)</i>   |            |   |  |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b>  | Contributions, gifts, grants, etc., received (attach schedule)                           | 263,846                            |                           |                         |   |
| <b>2</b>  | Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
| <b>3</b>  | Interest on savings and temporary cash investments                                       | 26,427                             | 26,427                    |                         |   |
| <b>4</b>  | Dividends and interest from securities   | 764,699                            | 834,416                   |                         |   |
| <b>5a</b>   | Gross rents  |                                    |                           |                         |   |
| <b>b</b>  | Net rental income or (loss)  |                                    |                           |                         |   |
| <b>6a</b>   | Net gain or (loss) from sale of assets not on line 10                                    | 1,655,951                          |                           |                         |   |
| <b>b</b>  | Gross sales price for all assets on line 6a  |                                    |                           |                         |   |
|   | 17,251,268   |                                    |                           |                         |   |
| <b>7</b>  | Capital gain net income (from Part IV, line 2)   |                                    | 1,795,465                 |                         |   |
| <b>8</b>  | Net short-term capital gain  |                                    |                           |                         |   |
| <b>9</b>  | Income modifications   |                                    |                           |                         |   |
| <b>10a</b>  | Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b>  | Less: Cost of goods sold   |                                    |                           |                         |   |
| <b>c</b>  | Gross profit or (loss) (attach schedule)   |                                    |                           |                         |   |
| <b>11</b>   | Other income (attach schedule)   | 5,474                              | 273,162                   |                         |   |
| <b>12</b>   | <b>Total.</b> Add lines 1 through 11   | 2,716,397                          | 2,929,470                 |                         |   |
| <b>13</b>   | Compensation of officers, directors, trustees, etc.                                      | 223,381                            | 0                         |                         | 223,381   |
| <b>14</b>   | Other employee salaries and wages  | 110,700                            | 0                         |                         | 110,700   |
| <b>15</b>   | Pension plans, employee benefits   | 50,377                             | 0                         |                         | 50,377  |
| <b>16a</b>  | Legal fees (attach schedule)   |                                    |                           |                         |   |
| <b>b</b>  | Accounting fees (attach schedule)  | 7,500                              | 0                         |                         | 6,000   |
| <b>c</b>  | Other professional fees (attach schedule)  | 351,839                            | 212,117                   |                         | 139,722   |
| <b>17</b>   | Interest   | 1,670                              | 77,573                    |                         | 0   |
| <b>18</b>   | Taxes (attach schedule) (see instructions)   | 145,987                            | 24,494                    |                         | 0   |
| <b>19</b>   | Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
| <b>20</b>   | Occupancy  | 47,273                             | 0                         |                         | 47,273  |
| <b>21</b>   | Travel, conferences, and meetings  | 81,452                             | 0                         |                         | 81,452  |
| <b>22</b>   | Printing and publications  | 1,215                              | 0                         |                         | 1,215   |
| <b>23</b>   | Other expenses (attach schedule)   | 66,830                             | 64,064                    |                         | 38,613  |
| <b>24</b>   | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23           | 1,088,224                          | 378,248                   |                         | 698,733   |
| <b>25</b>   | Contributions, gifts, grants paid  | 1,548,260                          |                           |                         | 1,548,260   |
| <b>26</b>   | <b>Total expenses and disbursements.</b> Add lines 24 and 25                             | 2,636,484                          | 378,248                   |                         | 2,246,993   |
| <b>27</b>   | Subtract line 26 from line 12:   |                                    |                           |                         |   |
| <b>a</b>  | <b>Excess of revenue over expenses and disbursements</b>                                 | 79,913                             |                           |                         |   |
| <b>b</b>  | <b>Net investment income</b> (if negative, enter -0-)                                    |                                    | 2,551,222                 |                         |   |
| <b>c</b>  | <b>Adjusted net income</b> (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 |
| <b>Assets</b>   | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|   | <b>2</b> Savings and temporary cash investments . . . . .  | 1,164,228         | 978,109        | 978,109               |
|   | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|   | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |                   |                |                       |
|   | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|   | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|   | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                       |                   |                |                       |
|   | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|   | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|   | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   |                   |                |                       |
|   | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 13,009,276        | 13,222,932     | 13,222,932            |
|   | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 3,435,924         | 9,533,541      | 9,533,541             |
|   | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____            |                   |                |                       |
|   | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|   | <b>13</b> Investments—other (attach schedule) . . . . .  | 21,725,907        | 20,709,792     | 20,709,792            |
|   | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                        |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)   |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 39,335,335   | 44,444,374        | 44,444,374     |                       |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|   | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|   | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|   | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|   | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|   | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|   | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>   |                   |                |                       |
|   | <b>24</b> Net assets without donor restrictions . . . . .  | 39,335,335        | 44,444,374     |                       |
|   | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|   | <b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>           |                   |                |                       |
|   | <b>26</b> Capital stock, trust principal, or current funds . . . . .   |                   |                |                       |
|   | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |                   |                |                       |
|   | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                              | 39,335,335   | 44,444,374        |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .                         | 39,335,335   | 44,444,374        |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |            |
|---|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 39,335,335 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 79,913     |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 5,029,126  |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 44,444,374 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 0          |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 44,444,374 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

|   | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|---|--|--|--|
| <b>(a)</b> 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>1a</b> See Additional Data Table   |  |  |  |
| <b>b</b>  |  |  |  |
| <b>c</b>  |  |  |  |
| <b>d</b>  |  |  |  |
| <b>e</b>  |  |  |  |

  

| <b>(e)</b><br>Gross sales price    | <b>(f)</b><br>Depreciation allowed<br>(or allowable) | <b>(g)</b><br>Cost or other basis<br>plus expense of sale | <b>(h)</b><br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|--|---|--|
| <b>a</b> See Additional Data Table |  |   |  |
| <b>b</b>                           |  |   |  |
| <b>c</b>                           |  |   |  |
| <b>d</b>                           |  |   |  |
| <b>e</b>                           |  |   |  |

  

| <b>(i)</b><br>F.M.V. as of 12/31/69 | <b>(j)</b><br>Adjusted basis<br>as of 12/31/69 | <b>(k)</b><br>Excess of col. (i)<br>over col. (j), if any | <b>(l)</b><br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|-------------------------------------|--|---|--|
| <b>a</b> See Additional Data Table  |  |   |  |
| <b>b</b>                            |  |   |  |
| <b>c</b>                            |  |   |  |
| <b>d</b>                            |  |   |  |
| <b>e</b>                            |  |   |  |

  

|   |   |             |
|---|---|-------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |   |             |
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 1,795,465 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>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?  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  Yes  No

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

| <b>(a)</b><br>Base period years Calendar<br>year (or tax year beginning in)  | <b>(b)</b><br>Adjusted qualifying distributions | <b>(c)</b><br>Net value of noncharitable-use assets | <b>(d)</b><br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|---|---|--|
| 2018   | 2,301,528                                       | 42,216,530  | 0.054517   |
| 2017   | 2,277,711                                       | 41,968,146  | 0.054272   |
| 2016   | 2,297,311                                       | 40,379,822  | 0.056893   |
| 2015   | 2,168,274                                       | 43,260,918  | 0.050121   |
| 2014   | 1,851,329                                       | 44,087,041  | 0.041993   |
| <b>2</b> Total of line 1, column (d)   |   |   | 2 0.257796   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the<br>number of years the foundation has been in existence if less than 5 years |   |   | 3 0.051559   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5  |   |   | 4 42,256,468   |
| <b>5</b> Multiply line 4 by line 3   |   |   | 5 2,178,701  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |   |   | 6 25,512   |
| <b>7</b> Add lines 5 and 6   |   |   | 7 2,204,213  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  |   |   | 8 2,246,993  |

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 15,700.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Includes Yes/No columns.

**Part VII-A Statements Regarding Activities** (continued)

|           |   |            |           |
|-----------|---|------------|-----------|
| <b>11</b> | 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. . . . .   |            | <b>No</b> |
| <b>12</b> | 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 . . . . . |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.CRICKETISLAND.ORG</b>                                  | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>ELIZABETH SAK</b> Telephone no. <b>(212) 782-3730</b>   |            |           |

Located at **77 BLEECKER STREET UNIT C2-14 NEW YORK NY** ZIP+4 **10012**

|           |   |            |           |
|-----------|---|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>  |            |           |
| <b>16</b> | 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |  |           |            |           |
|-----------|--|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):  |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>   | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | 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? . . . . .  | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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)):   |           |            |           |
| <b>a</b>  | At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____   |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .  | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____  |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
| <b>b</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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> |            | <b>No</b> |
| <b>b</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?  | <b>4b</b> |            | <b>No</b> |



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

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                       |                  |
|---|-----------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service   | (c) Compensation |
| GOLDMAN SACHS & CO LLC<br>200 WEST STREET<br>NEW YORK, NY 10282   | INVESTMENT MANAGEMENT | 212,117          |
|   |                       |                  |
|   |                       |                  |
|   |                       |                  |
|   |                       |                  |
|   |                       |                  |
|   |                       |                  |
| <b>Total</b> 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 |
|--|----------|
| <b>1</b>   |          |
|  |          |
| <b>2</b>   |          |
|  |          |
| <b>3</b>   |          |
|  |          |
| <b>4</b>   |          |
|  |          |

**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 |
|---|--------|
| <b>1</b>  |        |
|   |        |
| <b>2</b>  |        |
|   |        |
| All other program-related investments. See instructions.  |        |
| <b>3</b>  |        |
|   |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶   | 0      |

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 41,347,109 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 1,552,859  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 42,899,968 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 42,899,968 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 643,500    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 42,256,468 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 2,112,823  |

**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.)

|           |  |           |           |
|-----------|--|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 2,112,823 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 25,512    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> | 11,498    |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 37,010    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 2,075,813 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 2,075,813 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 2,075,813 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 2,246,993 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 2,246,993 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 25,512    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 2,221,481 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 2,075,813   |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 3,548       |             |
| <b>b</b> Total for prior years: 20___, 20___, 20___  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  |               |                            |             |             |
| <b>b</b> From 2015. . . . .  |               |                            |             |             |
| <b>c</b> From 2016. . . . .  |               |                            |             |             |
| <b>d</b> From 2017. . . . .  |               |                            |             |             |
| <b>e</b> From 2018. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>2,246,993</u>  |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 3,548       |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 2,075,813   |
| <b>e</b> Remaining amount distributed out of corpus  | 167,632       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 167,632       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .  |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .   |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020.<br>Subtract lines 7 and 8 from line 6a . . . . .  | 167,632       |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2019. . . . .   | 167,632       |                            |             |             |

**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 2019, 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 |          |          |          | (e) Total |
|--|----------|----------|----------|----------|-----------|
|  | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 |           |
| <b>b</b> 85% of line 2a . . . . .  |          |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |          |          |          |           |
| <b>e</b> 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).) See Additional Data Table

**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)                               |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |           |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  | 1,548,260 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |           |
| <b>Total . . . . .</b> ▶ <b>3b</b>                                |   |                                |                                  | 0         |





**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| SALE OF PUBLICLY TRADED SECURITIES   | P  |  |  |
| ECOSYSTEM INVESTMENT PARTNERS II, LP   | P  |  |  |
| HEDGE FUND SELECT: EMPYRAN LLC   | P  |  |  |
| HEDGE FUND SELECT: PALESTRA LLC  | P  |  |  |
| WILLIAM BLAIR: NON-US EQUITY LLC   | P  |  |  |
| U.S. REAL PROPERTY INCOME FUND LP  | P  |  |  |
| LEGACY VENTURE V (AP), LLC   | P  |  |  |
| SALE OF PUBLICLY TRADED SECURITIES   | D  |  |  |
| CAPITAL GAINS DIVIDENDS  | P  |  |  |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 16,926,351                   |   | 15,484,018   | 1,442,333   |
|                              |   |  | -26,108   |
|                              |   |  | 594   |
|                              |   |  | -11,757   |
|                              |   |  | 15,886  |
|                              |   |  | 3,765   |
|                              |   |  | 178,655   |
| 260,684                      |   | 132,820  | 127,864   |
| 64,233                       |   |  | 64,233  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 1,442,333   |
|   |   |  | -26,108   |
|   |   |  | 594   |
|   |   |  | -11,757   |
|   |   |  | 15,886  |
|   |   |  | 3,765   |
|   |   |  | 178,655   |
|   |   |  | 127,864   |
|   |   |  | 64,233  |

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation |   |   |   |                                       |
|--|---|---|---|---------------------------------------|
| (a) Name and address   | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| JEFFREY F WELLES   | PRESIDENT   | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| MAUD WELLES  | VICE PRESIDENT  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| CAMERON JORDAN MIRANDA   | VICE PRESIDENT  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| TAYLOR JORDAN  | TREASURER   | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| ELIZABETH SAK  | EXECUTIVE DIRECTOR  | 223,381                                   | 22,602  | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 40.00   |   |   |                                       |
| GEORGIA WELLES   | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| ANDREW WELLES  | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| BROOKE JORDAN  | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| VIRGINIA JORDAN  | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| NICOLE JORDAN  | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| ALEXANDRA WELLES   | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| ADAM MIRANDA   | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| LUKE JERNAGAN  | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| CHRISTOPHER WELLES   | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |
| CATHERINE WELLES   | DIRECTOR  | 0   | 0   | 0                                     |
| 77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012  | 1.00  |   |   |                                       |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a)</b> Name and address  | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation ( <b>If not paid, enter -0-</b> ) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account,<br><b>(e)</b> other allowances |
|--|---|---|--|---|
| PETER WELLES<br>77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012          | DIRECTOR<br>1.00  | 0   | 0  | 0   |
| HUNTER WELLES<br>77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012         | DIRECTOR<br>1.00  | 0   | 0  | 0   |
| HOPIE JERNAGEN WELLES<br>77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012 | DIRECTOR<br>1.00  | 0   | 0  | 0   |
| BERKLEY WELLES<br>77 BLEECKER STREET UNIT C2-14<br>NEW YORK, NY 10012        | DIRECTOR<br>1.00  | 0   | 0  | 0   |

**Form 990PF Part XV Line 1a - 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).**

JEFFREY F WELLES

MAUD WELLES

CAMERON JORDAN MIRANDA

TAYLOR JORDAN

GEORGIA WELLES

ANDREW WELLES

VIRGINIA JORDAN

CHRISTOPHER WELLES

CATHERINE WELLES

PETER WELLES

**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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| BEND THE ARC FBO FCYO<br>330 SEVENTH AVE SUITE 1902<br>NEW YORK, NY 10001                           | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 50,000    |
| BOREALIS PHILANTHROPY FBO<br>LEADERSHIP TRANSITIONS PROJECT<br>PO BOX 3295<br>MINNEAPOLIS, MN 55403 | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 135,000   |
| BOREALIS PHILANTHROPY FBO<br>TRANSFORMING MOVEMENTS FUND<br>PO BOX 3295<br>MINNEAPOLIS, MN 55403    | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 50,000    |
| <b>Total . . . . .</b>  | <b>▶ 3a</b>   |                                |                                  | 1,548,260 |

**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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| CAA AV ORGANIZING ASIAN COMMUNITIES<br>55 HESTER STREET<br>NEW YORK, NY 10002 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| CAA AV ORGANIZING ASIAN COMMUNITIES<br>55 HESTER STREET<br>NEW YORK, NY 10002 | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 8,425     |
| CAA AV ORGANIZING ASIAN COMMUNITIES<br>55 HESTER STREET<br>NEW YORK, NY 10002 | NONE  | PC                             | GENERAL OPERATING (NY)           | 40,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| CAAHV ORGANIZING ASIAN COMMUNITIES<br>55 HESTER STREET<br>NEW YORK, NY 10002 | NONE  | PC                             | SPECIAL PROJECT (ASSESSMENT)     | 1,000     |
| CAAHV ORGANIZING ASIAN COMMUNITIES<br>55 HESTER STREET<br>NEW YORK, NY 10002 | NONE  | PC                             | SPECIAL PROJECT (OF)             | 3,000     |
| CHICAGO FREEDOM SCHOOL<br>719 S STATE STREET<br>CHICAGO, IL 60605            | NONE  | PC                             | SPECIAL PROJECT (OF)             | 2,769     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 1,548,260 |

**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)                               |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                              |   |                                |                                  |           |
| CHICAGO FREEDOM SCHOOL<br>719 S STATE STREET<br>CHICAGO, IL 60605 | NONE  | PC                             | GENERAL OPERATING (CH)           | 30,000    |
| CHICAGO FREEDOM SCHOOL<br>719 S STATE STREET<br>CHICAGO, IL 60605 | NONE  | PC                             | SPECIAL PROJECT<br>(ASSESSMENT)  | 1,000     |
| CHICAGO FREEDOM SCHOOL<br>719 S STATE STREET<br>CHICAGO, IL 60605 | NONE  | PC                             | SPECIAL PROJECT<br>(HONORARIUM)  | 1,000     |
| <b>Total . . . . . ▶ 3a</b>                                       |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| COLEMAN ADVOCATES FBO ALLIANCE FOR EDUCATIONAL JUSTICE (AEJ)<br>459 VIENNA STREET<br>SAN FRANCISCO, CA 94112 | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 10,000    |
| COMMUNITIES UNITED<br>4749 N KEDZIE 2ND FLOOR<br>CHICAGO, IL 60625   | NONE  | PC                             | GENERAL OPERATING (CH)           | 50,000    |
| COMMUNITIES UNITED<br>4749 N KEDZIE 2ND FLOOR<br>CHICAGO, IL 60625   | NONE  | PC                             | SPECIAL PROJECT (ASSESSMENT)     | 1,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)                                |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                               |   |                                |                                  |           |
| COMMUNITIES UNITED<br>4749 N KEDZIE 2ND FLOOR<br>CHICAGO, IL 60625 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| COMMUNITIES UNITED<br>4749 N KEDZIE 2ND FLOOR<br>CHICAGO, IL 60625 | NONE  | PC                             | SPECIAL PROJECT (OF)             | 5,000     |
| CROSSROADS FUND<br>3411 W DIVERSEY 20<br>CHICAGO, IL 60647         | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 25,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                 |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| DESIS RISING UP & MOVING (DRUM)<br>72-18 ROOSEVELT AVE<br>JACKSON HEIGHTS, NY 11372  | NONE  | PC                             | GENERAL OPERATING (NY)           | 60,000    |
| DESIS RISING UP & MOVING (DRUM)<br>72-18 ROOSEVELT AVE<br>JACKSON HEIGHTS, NY 11372  | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| FAMILIES & FRIENDS OF LOUISIANA'S<br>INCARCERATED CHILDREN<br>1307 ORETHA CASTLE HALEY BLVD<br>SUITE<br>303<br>NEW ORLEANS, LA 70113 | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 1,600     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| FAMILIES & FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN<br>1307 ORETHA CASTLE HALEY BLVD<br>SUITE<br>303<br>NEW ORLEANS, LA 70113 | NONE  | PC                             | GENERAL OPERATING (NOLA)         | 55,000    |
| FAMILIES & FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN<br>1307 ORETHA CASTLE HALEY BLVD<br>SUITE<br>303<br>NEW ORLEANS, LA 70113 | NONE  | PC                             | SPECIAL PROJECT (OF)             | 3,016     |
| FAMILIES & FRIENDS OF LOUISIANA'S INCARCERATED CHILDREN<br>1307 ORETHA CASTLE HALEY BLVD<br>SUITE<br>303<br>NEW ORLEANS, LA 70113 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 1,548,260 |

**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)         |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>        |   |                                |                                  |           |
| FIERCE2427 MORRIS AVENUE<br>BRONX, NY 10468 | NONE  | PC                             | GENERAL OPERATING (NY)           | 40,000    |
| FIERCE2427 MORRIS AVENUE<br>BRONX, NY 10468 | NONE  | PC                             | SPECIAL PROJECT<br>(ASSESSMENT)  | 1,000     |
| FIERCE2427 MORRIS AVENUE<br>BRONX, NY 10468 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>          |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| FJC FOUNDATION OF PHILANTHROPIC FUNDS FBO NYC YOUTH FUNDERS<br>520 8TH AVENUE 20TH FLOOR<br>NEW YORK, NY 10018 | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 500       |
| GLOBAL ACTION PROJECT<br>130 W 25TH STREET 2C<br>NEW YORK, NY 10001  | NONE  | PC                             | GENERAL OPERATING (NY)           | 45,000    |
| GLOBAL ACTION PROJECT<br>130 W 25TH STREET 2C<br>NEW YORK, NY 10001  | NONE  | PC                             | SPECIAL PROJECT (OF)             | 3,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)                                 |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                |   |                                |                                  |           |
| GLOBAL ACTION PROJECT<br>130 W 25TH STREET 2C<br>NEW YORK, NY 10001 | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 10,000    |
| GLOBAL ACTION PROJECT<br>130 W 25TH STREET 2C<br>NEW YORK, NY 10001 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| GROW DAT YOUTH FARM1 PALM DRIVE<br>NEW ORLEANS, LA 70124            | NONE  | PC                             | GENERAL OPERATING (NOLA)         | 85,000    |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 1,548,260 |

**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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| GROW DAT YOUTH FARM1 PALM DRIVE<br>NEW ORLEANS, LA 70124  | NONE  | PC                             | SPECIAL PROJECT (OF)             | 3,000     |
| HANA CENTER (FORMERLY<br>KRCKKOREAN AMERICAN RESOURCE<br>AND CULTURAL CTR)<br>4300 NORTH CALIFORNIA AVENUE<br>CHICAGO, IL 60618 | NONE  | PC                             | GENERAL OPERATING (CH)           | 35,000    |
| HANA CENTER (FORMERLY<br>KRCKKOREAN AMERICAN RESOURCE<br>AND CULTURAL CTR)<br>4300 NORTH CALIFORNIA AVENUE<br>CHICAGO, IL 60618 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| ILLINOIS SAFE SCHOOLS ALLIANCE<br>180 NORTH MICHIGAN AVENUE<br>CHICAGO, IL 60601 | NONE  | PC                             | GENERAL OPERATING (CH)           | 25,000    |
| ILLINOIS SAFE SCHOOLS ALLIANCE<br>180 NORTH MICHIGAN AVENUE<br>CHICAGO, IL 60601 | NONE  | PC                             | SPECIAL PROJECT (OF)             | 3,500     |
| INNER-CITY MUSLIM ACTION NETWORK<br>2744 WEST 63RD STREET<br>CHICAGO, IL 60629   | NONE  | PC                             | GENERAL OPERATING (CH)           | 50,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| INNER-CITY MUSLIM ACTION NETWORK<br>2744 WEST 63RD STREET<br>CHICAGO, IL 60629               | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORG<br>2445 SOUTH SPAULDING AVENUE<br>CHICAGO, IL 60623 | NONE  | PC                             | GENERAL OPERATING (CH)           | 22,500    |
| LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORG<br>2445 SOUTH SPAULDING AVENUE<br>CHICAGO, IL 60623 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| MEKONG CENTER (FORMERLY ASIAN AMERICAN FEDERATION FBO MEKONG CENTER)<br>2471 UNIVERSITY AVENUE<br>BRONX, NY 10468 | NONE  | PC                             | SPECIAL PROJECT (OF)             | 3,000     |
| MEKONG CENTER (FORMERLY ASIAN AMERICAN FEDERATION FBO MEKONG CENTER)<br>2471 UNIVERSITY AVENUE<br>BRONX, NY 10468 | NONE  | PC                             | GENERAL OPERATING (NY)           | 30,000    |
| MEKONG CENTER (FORMERLY ASIAN AMERICAN FEDERATION FBO MEKONG CENTER)<br>2471 UNIVERSITY AVENUE<br>BRONX, NY 10468 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| NEW VENTURE FUND FBO COMMUNITY FOR JUST SCHOOLS FUND<br>1201 CONNECTICUT AVENUE NW SUITE 300<br>WASHINGTON, DC 20036 | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 50,000    |
| NEW YORK FOUNDATION<br>150 WEST 30TH STREET SUITE 1401<br>NEW YORK, NY 10001   | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 2,500     |
| NEW YORK STATE YOUTH LEADERSHIP COUNCIL<br>168 CANAL STREET 6TH FLOOR<br>NEW YORK, NY 10013                          | NONE  | PC                             | SPECIAL PROJECT (HONORARIUM)     | 1,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| NEW YORK STATE YOUTH LEADERSHIP COUNCIL<br>168 CANAL STREET 6TH FLOOR<br>NEW YORK, NY 10013 | NONE  | PC                             | GENERAL OPERATING (NY)           | 25,000    |
| NEW YORK WOMEN'S FOUNDATION<br>39 BROADWAY 23RD FLOOR<br>NEW YORK, NY 10006                 | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 10,000    |
| NORTHWEST BRONX COMM AND CLERGY COAL<br>103 EAST 196TH STREET<br>BRONX, NY 10468            | NONE  | PC                             | GENERAL OPERATING (NY)           | 50,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| NORTHWEST BRONX COMM AND CLERGY COAL<br>103 EAST 196TH STREET<br>BRONX, NY 10468 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| PHILANTHROPY NEW YORK<br>320 EAST 43RD STREET<br>NEW YORK, NY 10017              | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 1,950     |
| PUENTES NEW ORLEANS<br>4205 CANAL STREET<br>NEW ORLEANS, LA 70119                | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 10,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)                               |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                              |   |                                |                                  |           |
| PUENTES NEW ORLEANS<br>4205 CANAL STREET<br>NEW ORLEANS, LA 70119 | NONE  | PC                             | GENERAL OPERATING (NOLA)         | 25,000    |
| PUENTES NEW ORLEANS<br>4205 CANAL STREET<br>NEW ORLEANS, LA 70119 | NONE  | PC                             | SPECIAL PROJECT<br>(ASSESSMENT)  | 1,000     |
| PUENTES NEW ORLEANS<br>4205 CANAL STREET<br>NEW ORLEANS, LA 70119 | NONE  | PC                             | SPECIAL PROJECT (OF)             | 5,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  | 1,548,260 |

**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)                               |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                              |   |                                |                                  |           |
| PUENTES NEW ORLEANS<br>4205 CANAL STREET<br>NEW ORLEANS, LA 70119 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| RETHINK705 FLOOD STREET<br>NEW ORLEANS, LA 70117                  | NONE  | PC                             | GENERAL OPERATING (NOLA)         | 65,000    |
| RETHINK705 FLOOD STREET<br>NEW ORLEANS, LA 70117                  | NONE  | PC                             | SPECIAL PROJECT (OF)             | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                       |   |                                |                                  | 1,548,260 |

**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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| RETHINK705 FLOOD STREET<br>NEW ORLEANS, LA 70117                                | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 8,500     |
| ROCKAWAY YOUTH TASK FORCE<br>1920 MOTT AVENUE SUITE 6<br>FAR ROCKAWAY, NY 11691 | NONE  | PC                             | SPECIAL PROJECT<br>(HONORARIUM)  | 1,000     |
| ROCKAWAY YOUTH TASK FORCE<br>1920 MOTT AVENUE SUITE 6<br>FAR ROCKAWAY, NY 11691 | NONE  | PC                             | GENERAL OPERATING (NY)           | 45,000    |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>                      | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| SOCIAL ENVIRONMENTAL ENTREPRENEURS FBO BREAKOUT<br>23532 CALABASAS ROAD SUITE A<br>CALABASAS, CA 91302 | NONE  | PC                             | GENERAL OPERATING (NOLA)         | 50,000    |
| SOUTHSIDE TOGETHER ORGANIZING FOR POWER (STOP)<br>602 EAST 61ST STREET<br>CHICAGO, IL 60637            | NONE  | PC                             | GENERAL OPERATING (CH)           | 15,000    |
| SOUTHSIDE TOGETHER ORGANIZING FOR POWER (STOP)<br>602 EAST 61ST STREET<br>CHICAGO, IL 60637            | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| SOUTHSIDE TOGETHER ORGANIZING FOR POWER (STOP)<br>602 EAST 61ST STREET<br>CHICAGO, IL 60637       | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 10,000    |
| TSNE MISSIONWORKS FBO BMP-LEADERSHIP FUNDERS GRP<br>89 SOUTH STREET SUITE 700<br>BOSTON, MA 02111 | NONE  | PC                             | SPECIAL PROJECT (FLF)            | 10,000    |
| VIETLEAD- URBAN AFFAIRS COALITION<br>1207 CHESTNUT STREET<br>PHILADELPHIA, PA 19107               | NONE  | PC                             | SPECIAL PROJECT (HONORARIUM)     | 1,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| YOUTH MINISTRIES FOR PEACE AND JUSTICE<br>1384 STRATFORD AVENUE<br>BRONX, NY 10472 | NONE  | PC                             | GENERAL OPERATING (NY)           | 80,000    |
| YOUTH MINISTRIES FOR PEACE AND JUSTICE<br>1384 STRATFORD AVENUE<br>BRONX, NY 10472 | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 7,000     |
| YOUTH MINISTRIES FOR PEACE AND JUSTICE<br>1384 STRATFORD AVENUE<br>BRONX, NY 10472 | NONE  | PC                             | SPECIAL PROJECT (OF)             | 5,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

**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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| YOUTH MINISTRIES FOR PEACE AND JUSTICE<br>1384 STRATFORD AVENUE<br>BRONX, NY 10472 | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| YOUTH UNITED FOR CHANGE<br>1910 NORTH FRONT STREET<br>PHILADELPHIA, PA 19122       | NONE  | PC                             | SPECIAL PROJECT (LTF)            | 7,000     |
| YOUTH UNITED FOR CHANGE<br>1910 NORTH FRONT STREET<br>PHILADELPHIA, PA 19122       | NONE  | PC                             | GENERAL OPERATING (NY)           | 50,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 1,548,260 |

| <b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b> |   |                                |                                  |           |
|---|---|--------------------------------|----------------------------------|-----------|
| 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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| YOUTH UNITED FOR CHANGE<br>1910 NORTH FRONT STREET<br>PHILADELPHIA, PA 19122                                    | NONE  | PC                             | SPECIAL PROJECT (CB)             | 8,000     |
| <b>Total</b> . . . . .  |   |                                | <b>▶ 3a</b>                      | 1,548,260 |

**TY 2019 Accounting Fees Schedule****Name:** THE CRICKET ISLAND FOUNDATION**EIN:** 34-1925915

| <b>Category</b>          | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------|---------------|----------------------------------|--------------------------------|--|
| PKF O'CONNOR DAVIES, LLP | 7,500         | 0                                |                                | 6,000  |

## TY 2019 Investments Corporate Bonds Schedule

**Name:** THE CRICKET ISLAND FOUNDATION

**EIN:** 34-1925915

### Investments Corporate Bonds Schedule

| Name of Bond   | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 175000 SHR. CANADIAN IMPERIAL BANK OF COMM HYBRID 07/22/2023 USD SR LIEN CPN | 178,961                | 178,961                       |
| 150000 SHR. AERCAP IRELAND CAPITAL DESIGNA 4.45% 04/03/2026 USD SR LIEN      | 162,667                | 162,667                       |
| 150000 SHR. AMAZON.COM, INC. 3.15% 08/22/2027 USD SER WI SR LIEN             | 160,660                | 160,660                       |
| 150000 SHR. VERIZON COMMUNICATIONS INC. 2.625% 08/15/2026 USD SR LIEN        | 153,828                | 153,828                       |
| 150000 SHR. VENTAS REALTY LP 2.65% 01/15/2025 USD SR LIEN                    | 153,096                | 153,096                       |
| 150000 SHR. BANK OF MONTREAL MTN 2.5% 06/28/2024 USD SR LIEN                 | 151,891                | 151,891                       |
| 150000 SHR. CATERPILLAR FINL SERVICE MTN 2.15% 11/08/2024 USD SR LIEN        | 151,085                | 151,085                       |
| 125000 SHR. CITIGROUP INC. 4.6% 03/09/2026 USD SUB LIEN                      | 139,433                | 139,433                       |
| 125000 SHR. ANHEUSER-BUSCH INBEV 3.7% 02/01/2024 USD SR LIEN                 | 134,477                | 134,477                       |
| 125000 SHR. HCP INC 3.25% 07/15/2026 USD SR LIEN                             | 131,636                | 131,636                       |
| 125000 SHR. APPLE INC. 2.75% 01/13/2025 USD SR LIEN                          | 130,773                | 130,773                       |
| 125000 SHR. NORTHROP GRUMMAN CORPORATION 2.93% 01/15/2025 USD SR LIEN        | 130,589                | 130,589                       |
| 125000 SHR. CITIZENS FINANCIAL GROUP 2.85% 07/27/2026 USD SR LIEN            | 128,931                | 128,931                       |
| 125000 SHR. TD AMERITRADE HOLDING CO 2.95% 04/01/2022 USD SR LIEN            | 128,709                | 128,709                       |
| 125000 SHR. ABBVIE INC. 2.9% 11/06/2022 USD SER B SR LIEN                    | 128,131                | 128,131                       |
| 125000 SHR. ORACLE CORPORATION 2.4% 09/15/2023 USD SR LIEN                   | 127,971                | 127,971                       |
| 125000 SHR. PAYPAL HOLDINGS, INC. 2.4% 10/01/2024 USD SR LIEN                | 127,024                | 127,024                       |
| 125000 SHR. SOUTHERN CO GAS CAPITAL 2.45% 10/01/2023 USD SR LIEN             | 126,646                | 126,646                       |
| 100000 SHR. MOODY'S CORPORATION 4.875% 02/15/2024 USD SR LIEN                | 111,816                | 111,816                       |
| 100000 SHR. STARBUCKS CORP 3.8% 08/15/2025 USD SR LIEN                       | 109,196                | 109,196                       |

**Investments Corporate Bonds Schedule**

| Name of Bond  | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 100000 SHR. CBS CORPORATION 4.0% 01/15/2026 USD SR LIEN                       | 108,994                | 108,994                       |
| 100000 SHR. MORGAN STANLEY MTN 4.875% 11/01/2022 USD SER F SUB LIEN           | 107,964                | 107,964                       |
| 100000 SHR. EL PASO PIPELINE PARTNERS OPER 4.3% 05/01/2024 USD SR LIEN        | 107,598                | 107,598                       |
| 100000 SHR. BANK OF AMERICA CORPORATION MTN 3.95% 04/21/2025 USD SER L SUB L  | 107,564                | 107,564                       |
| 100000 SHR. WELLTOWER INC. 3.625% 03/15/2024 USD SR LIEN                      | 106,140                | 106,140                       |
| 100000 SHR. AT&T INC 3.6% 02/17/2023 USD SR LIEN                              | 105,720                | 105,720                       |
| 100000 SHR. DOMINION ENERGY INC STEP 08/15/2024 USD JR SUB LIEN 3.071% 06/27/ | 104,177                | 104,177                       |
| 100000 SHR. ADOBE SYSTEMS INC 4.75% 02/01/2020 SR LIEN                        | 102,181                | 102,181                       |
| 100000 SHR. ALTRIA GROUP, INC. 2.625% 01/14/2020 SR LIEN                      | 101,232                | 101,232                       |
| 100000 SHR. LAM RESEARCH CORPORATION 2.8% 06/15/2021 USD SR LIEN              | 101,202                | 101,202                       |
| 100000 SHR. THE J. M. SMUCKER COMPANY 2.5% 03/15/2020 SER WI SR LIEN          | 100,816                | 100,816                       |
| 100000 SHR. AMERICAN TOWER CORPORATION 2.8% 06/01/2020 SR LIEN                | 100,521                | 100,521                       |
| 100000 SHR. AMERICAN HONDA FINANCE MTN 1.7% 09/09/2021 USD SR LIEN            | 100,371                | 100,371                       |
| 75000 SHR. BP CAPITAL MARKETS AMERICA INC 3.796% 09/21/2025 USD SR LIEN       | 81,962                 | 81,962                        |
| 75000 SHR. VODAFONE GROUP PLC 4.125% 05/30/2025 USD SR LIEN                   | 81,728                 | 81,728                        |
| 75000 SHR. TARGET CORPORATION 3.5% 07/01/2024 USD SR LIEN                     | 81,593                 | 81,593                        |
| 75000 SHR. THOMSON REUTERS CORPORATION 4.3% 11/23/2023 USD SR LIEN            | 80,830                 | 80,830                        |
| 75000 SHR. MITSUBISHI UFJ FINANCIAL GROUP 3.761% 07/26/2023 USD SR LIEN       | 80,225                 | 80,225                        |
| 75000 SHR. PFIZER INC. 3.2% 09/15/2023 USD SER 5YR SR LIEN                    | 78,958                 | 78,958                        |
| 75000 SHR. BURLINGTON NTHRN SANTA FE, LLC 3.05% 09/01/2022 USD SR LIEN        | 77,857                 | 77,857                        |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>   | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|-------------------------------|--------------------------------------|
| 75000 SHR. MPLX LP 3.375% 03/15/2023 USD SR LIEN                        | 77,770                        | 77,770                               |
| 75000 SHR. SHIRE ACQUISITIONS INVESTMENTS 2.875% 09/23/2023 USD SR LIEN | 77,013                        | 77,013                               |
| 75000 SHR. GILEAD SCIENCES, INC. 2.5% 09/01/2023 USD SR LIEN            | 76,767                        | 76,767                               |
| 75000 SHR. THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN         | 76,015                        | 76,015                               |
| 75000 SHR. SYNCHRONY FINANCIAL 2.7% 02/03/2020 SR LIEN                  | 75,858                        | 75,858                               |
| 75000 SHR. JPMORGAN CHASE & CO. MTN 2.295% 08/15/2021 USD SR LIEN       | 75,835                        | 75,835                               |
| 75000 SHR. SEMPRA ENERGY 2.85% 11/15/2020 SR LIEN                       | 75,693                        | 75,693                               |
| 75000 SHR. ESTEE LAUDER COMPANIES INC. (T 2.0% 12/01/2024 USD SR LIEN   | 75,368                        | 75,368                               |
| 75000 SHR. SHELL INTERNATIONAL FINANCE B. 2.0% 11/07/2024 USD SR LIEN   | 75,028                        | 75,028                               |
| 50000 SHR. WHIRLPOOL CORPORATION MTN 3.7% 03/01/2023 USD SR LIEN        | 52,730                        | 52,730                               |
| 50000 SHR. TOTAL CAPITAL INTL SA 2.434% 01/10/2025 USD SR LIEN          | 51,214                        | 51,214                               |
| 50000 SHR. NVIDIA CORP 2.2% 09/16/2021 USD SR LIEN                      | 50,573                        | 50,573                               |
| 2352000 SHRS. CITIGROUP INC. DUE 03/02/2021                             | 2,371,051                     | 2,371,051                            |
| 1636000 SHRS. JPMORGAN CHASE & CO. DUE 12/23/2020                       | 1,637,473                     | 1,637,473                            |

**TY 2019 Investments Corporate Stock Schedule****Name:** THE CRICKET ISLAND FOUNDATION**EIN:** 34-1925915**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--|-------------------------------|--------------------------------------|
| 1074 SHRS. APPLE INC. CMN                      | 315,380                       | 315,380                              |
| 1931 SHRS. MICROSOFT CORPORATION CMN           | 304,518                       | 304,518                              |
| 2329 SHRS. MEDTRONIC PUBLIC LIMITED COMPA CMN  | 265,231                       | 265,231                              |
| 105 SHRS. AMAZON.COM INC CMN                   | 194,023                       | 194,023                              |
| 1762 SHRS. BAXTER INTERNATIONAL INC CMN        | 147,726                       | 147,726                              |
| 110 SHRS. ALPHABET INC. CMN CLASS A            | 147,333                       | 147,333                              |
| 1108 SHRS. SKYWORKS SOLUTIONS, INC. CMN        | 133,935                       | 133,935                              |
| 561 SHRS. BERKSHIRE HATHAWAY INC. CLASS B      | 127,067                       | 127,067                              |
| 4281 SHRS. ELANCO ANIMAL HEALTH INCORPORA CMN  | 126,075                       | 126,075                              |
| 2266 SHRS. COCA-COLA COMPANY (THE) CMN         | 125,423                       | 125,423                              |
| 780 SHRS. VULCAN MATERIALS CO CMN              | 112,312                       | 112,312                              |
| 805 SHRS. JPMORGAN CHASE & CO CMN              | 112,217                       | 112,217                              |
| 879 SHRS. ANALOG DEVICES, INC. CMN             | 104,460                       | 104,460                              |
| 1088 SHRS. ARMSTRONG WORLD INDUSTRIES, INC CMN | 102,239                       | 102,239                              |
| 76 SHRS. ALPHABET INC. CMN CLASS A             | 101,794                       | 101,794                              |
| 76 SHRS. ALPHABET INC. CMN CLASS C             | 101,614                       | 101,614                              |
| 702 SHRS. JPMORGAN CHASE & CO CMN              | 97,859                        | 97,859                               |
| 666 SHRS. JOHNSON & JOHNSON CMN                | 97,149                        | 97,149                               |
| 1984 SHRS. CISCO SYSTEMS, INC. CMN             | 95,153                        | 95,153                               |
| 336 SHRS. S&P GLOBAL INC. CMN                  | 91,745                        | 91,745                               |
| 1055 SHRS. ABBOTT LABORATORIES CMN             | 91,637                        | 91,637                               |
| 1398 SHRS. WORLD WRESTLING ENTERTAINMENT       | 90,688                        | 90,688                               |
| 881 SHRS. KEYSIGHT TECHNOLOGIES, INC. CMN      | 90,417                        | 90,417                               |
| 966 SHRS. INTERCONTINENTAL EXCHANGE INC CMN    | 89,403                        | 89,403                               |
| 2366 SHRS. AIRBUS S.E. ADR CMN                 | 86,633                        | 86,633                               |
| 426 SHRS. MC DONALDS CORP CMN                  | 84,182                        | 84,182                               |
| 436 SHRS. VISA INC. CMN CLASS A                | 81,924                        | 81,924                               |
| 669 SHRS. LOWES COMPANIES INC CMN              | 80,119                        | 80,119                               |
| 634 SHRS. PROCTER & GAMBLE COMPANY (THE) CMN   | 79,187                        | 79,187                               |
| 351 SHRS. RAYTHEON COMPANY CMN                 | 77,129                        | 77,129                               |

## Investments Corporation Stock Schedule

| Name of Stock                                   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 1342 SHRS. ALCON, INC. CMN                      | 75,917                 | 75,917                        |
| 1340 SHRS. TRUIST FINANCIAL CORPORATION CMN     | 75,469                 | 75,469                        |
| 2107 SHRS. BANK OF AMERICA CORP CMN             | 74,209                 | 74,209                        |
| 3254 SHRS. BJ'S WHOLESALE CLUB HOLDINGS, CMN    | 73,996                 | 73,996                        |
| 1854 SHRS. AT&T INC. CMN                        | 72,454                 | 72,454                        |
| 239 SHRS. UNITEDHEALTH GROUP INCORPORATE CMN    | 70,261                 | 70,261                        |
| 607 SHRS. FISERV, INC. CMN                      | 70,187                 | 70,187                        |
| 246 SHRS. BECTON, DICKINSON AND COMPANY CMN     | 66,905                 | 66,905                        |
| 1117 SHRS. INTEL CORPORATION CMN                | 66,852                 | 66,852                        |
| 2257 SHRS. ELANCO ANIMAL HEALTH INCORPORA CMN   | 66,469                 | 66,469                        |
| 456 SHRS. WALT DISNEY COMPANY (THE) CMN         | 66,354                 | 66,354                        |
| 410 SHRS. MOTOROLA SOLUTIONS INC CMN            | 66,330                 | 66,330                        |
| 751 SHRS. QUALCOMM INC CMN                      | 66,261                 | 66,261                        |
| 580 SHRS. MEDTRONIC PUBLIC LIMITED COMPA CMN    | 66,052                 | 66,052                        |
| 358 SHRS. UNION PACIFIC CORP. CMN               | 64,723                 | 64,723                        |
| 1044 SHRS. VERIZON COMMUNICATIONS, INC. CMN     | 64,102                 | 64,102                        |
| 277 SHRS. THE HOME DEPOT, INC. CMN              | 60,491                 | 60,491                        |
| 646 SHRS. MERCK & CO., INC. CMN                 | 59,150                 | 59,150                        |
| 545 SHRS. NESTLE S.A. CMN                       | 59,088                 | 59,088                        |
| 1469 SHRS. SAFRAN SA SPONSORED ADR CMN          | 56,745                 | 56,745                        |
| 1222 SHRS. BOSTON SCIENTIFIC CORP. COMMON STOCK | 55,259                 | 55,259                        |
| 1398 SHRS. PFIZER INC. CMN                      | 54,774                 | 54,774                        |
| 1008 SHRS. WELLS FARGO & CO (NEW) CMN           | 54,230                 | 54,230                        |
| 973 SHRS. COCA-COLA COMPANY (THE) CMN           | 53,856                 | 53,856                        |
| 498 SHRS. ELECTRONIC ARTS CMN                   | 53,540                 | 53,540                        |
| 1077 SHRS. CISCO SYSTEMS, INC. CMN              | 51,653                 | 51,653                        |
| 1147 SHRS. COMCAST CORPORATION CMN CLASS A      | 51,581                 | 51,581                        |
| 332 SHRS. DANAHER CORPORATION CMN               | 51,012                 | 51,012                        |
| 355 SHRS. PEPSICO, INC. CMN                     | 48,860                 | 48,860                        |
| 682 SHRS. TOYOTA MOTOR CMN                      | 48,448                 | 48,448                        |

## Investments Corporation Stock Schedule

| Name of Stock                                | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 449 SHRS. ELECTRONIC ARTS CMN                | 48,272                 | 48,272                        |
| 568 SHRS. CITIGROUP INC. CMN                 | 45,378                 | 45,378                        |
| 466 SHRS. NOVARTIS                           | 44,313                 | 44,313                        |
| 360 SHRS. WALMART INC CMN                    | 42,973                 | 42,973                        |
| 448 SHRS. APTIV PLC CMN                      | 42,547                 | 42,547                        |
| 128 SHRS. ROCHE HOLDING AG (PTG CERTS) NPV   | 41,588                 | 41,588                        |
| 122 SHRS. ADOBE INC CMN                      | 40,237                 | 40,237                        |
| 449 SHRS. ABBOTT LABORATORIES CMN            | 39,000                 | 39,000                        |
| 341 SHRS. MEDTRONIC PUBLIC LIMITED COMPA CMN | 38,825                 | 38,825                        |
| 594 SHRS. BRISTOL-MYERS SQUIBB COMPANY CMN   | 38,129                 | 38,129                        |
| 191 SHRS. MC DONALDS CORP CMN                | 37,744                 | 37,744                        |
| 611 SHRS. BRUNSWICK CORP. CMN                | 36,648                 | 36,648                        |
| 152 SHRS. AMGEN INC. CMN                     | 36,643                 | 36,643                        |
| 154 SHRS. NVIDIA CORPORATION CMN             | 36,236                 | 36,236                        |
| 222 SHRS. SALESFORCE.COM, INC CMN            | 36,106                 | 36,106                        |
| 208 SHRS. ICON PUBLIC LIMITED COMPANY CMN    | 35,824                 | 35,824                        |
| 1581 SHRS. SABRE CORPORATION CMN             | 35,478                 | 35,478                        |
| 516 SHRS. APPLIED INDUSTRIAL TECHNOLOGY INC  | 34,412                 | 34,412                        |
| 161 SHRS. ACCENTURE PLC CMN CLASS A          | 33,902                 | 33,902                        |
| 312 SHRS. IDACORP, INC. CMN                  | 33,321                 | 33,321                        |
| 300 SHRS. CHECK POINT SOFTWARE TECH. LTD     | 33,288                 | 33,288                        |
| 374 SHRS. ABBVIE INC CMN                     | 33,114                 | 33,114                        |
| 101 SHRS. THERMO FISHER SCIENTIFIC INC CMN   | 32,831                 | 32,831                        |
| 855 SHRS. ACI WORLDWIDE, INC. CMN            | 32,392                 | 32,392                        |
| 178 SHRS. UNION PACIFIC CORP. CMN            | 32,181                 | 32,181                        |
| 315 SHRS. NIKE CLASS-B CMN CLASS B           | 31,990                 | 31,990                        |
| 342 SHRS. REPLIGEN CORP CMN                  | 31,635                 | 31,635                        |
| 54 SHRS. SHERWIN-WILLIAMS CO CMN             | 31,511                 | 31,511                        |
| 218 SHRS. EQUIFAX INC. CMN                   | 30,546                 | 30,546                        |
| 226 SHRS. INTL BUSINESS MACHINES CORP CMN    | 30,293                 | 30,293                        |

## Investments Corporation Stock Schedule

| Name of Stock                                | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 235 SHRS. TEXAS INSTRUMENTS INC. CMN         | 30,148                 | 30,148                        |
| 380 SHRS. ROYAL BANK OF CANADA CMN           | 30,096                 | 30,096                        |
| 3817 SHRS. HSBC HOLDINGS PLC CMN             | 29,968                 | 29,968                        |
| 123 SHRS. NEXTERA ENERGY, INC. CMN           | 29,786                 | 29,786                        |
| 831 SHRS. RENASANT CORP. CMN                 | 29,617                 | 29,617                        |
| 137 SHRS. LINDE PLC CMN                      | 29,167                 | 29,167                        |
| 485 SHRS. SYNEOS HEALTH INC CMN              | 28,845                 | 28,845                        |
| 215 SHRS. ELI LILLY & CO CMN                 | 28,257                 | 28,257                        |
| 762 SHRS. POLYONE CORPORATION CMN            | 28,189                 | 28,189                        |
| 684 SHRS. COUSINS PROPERTIES INCORPORATE CMN | 28,181                 | 28,181                        |
| 500 SHRS. TORONTO DOMINION BANK CMN          | 28,065                 | 28,065                        |
| 483 SHRS. WESTERN ALLIANCE BANCORP CMN       | 27,531                 | 27,531                        |
| 203 SHRS. SAP SE NPV                         | 27,428                 | 27,428                        |
| 302 SHRS. STARBUCKS CORP. CMN                | 26,552                 | 26,552                        |
| 303 SHRS. INGEVITY CORPORATION CMN           | 26,476                 | 26,476                        |
| 427 SHRS. BARNES GROUP INC. CMN              | 26,457                 | 26,457                        |
| 198 SHRS. EASTGROUP PROPERTIES INC CMN       | 26,417                 | 26,417                        |
| 113 SHRS. AMERICAN TOWER CORPORATION CMN     | 26,084                 | 26,084                        |
| 136 SHRS. LITTELFUSE, INC. CMN               | 26,017                 | 26,017                        |
| 291 SHRS. QUALCOMM INC CMN                   | 25,675                 | 25,675                        |
| 865 SHRS. HMS HOLDINGS CORP. CMN             | 25,604                 | 25,604                        |
| 145 SHRS. 3M COMPANY CMN                     | 25,581                 | 25,581                        |
| 716 SHRS. LKQ CORPORATION CMN                | 25,561                 | 25,561                        |
| 578 SHRS. CORELOGIC, INC. CMN                | 25,264                 | 25,264                        |
| 535 SHRS. IAA, INC. CMN                      | 25,177                 | 25,177                        |
| 472 SHRS. SEMTECH CORP CMN                   | 24,969                 | 24,969                        |
| 2221 SHRS. GENERAL ELECTRIC CO CMN           | 24,809                 | 24,809                        |
| 366 SHRS. WESTAMERICA BANCORP CMN            | 24,804                 | 24,804                        |
| 425 SHRS. NOVO NORDISK A/S CMN               | 24,692                 | 24,692                        |
| 331 SHRS. CVS HEALTH CORP CMN                | 24,590                 | 24,590                        |

## Investments Corporation Stock Schedule

| Name of Stock                                   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 492 SHRS. ASTRAZENECA PLC                       | 24,531                 | 24,531                        |
| 339 SHRS. PROSPERITY BANCSHARES, INC. CMN       | 24,528                 | 24,528                        |
| 473 SHRS. PERFORMANCE FOOD GROUP COMPANY CMN    | 24,350                 | 24,350                        |
| 144 SHRS. QUAKER CHEMICAL CORP CMN              | 23,691                 | 23,691                        |
| 197 SHRS. LOWES COMPANIES INC CMN               | 23,593                 | 23,593                        |
| 549 SHRS. RITCHIE BROS. AUCTIONEERS INC CMN     | 23,579                 | 23,579                        |
| 840 SHRS. MEDNAX INC CMN                        | 23,344                 | 23,344                        |
| 897 SHRS. LONDON STOCK EXCHANGE GRP PLC ADR CMN | 23,023                 | 23,023                        |
| 304 SHRS. IBERIABANK CORPORATION CMN            | 22,885                 | 22,885                        |
| 334 SHRS. SONY CORPORATION CMN                  | 22,764                 | 22,764                        |
| 441 SHRS. BRUKER CORPORATION CMN                | 22,478                 | 22,478                        |
| 455 SHRS. WILEY JOHN & SONS CL-A CMN CLASS A    | 22,231                 | 22,231                        |
| 464 SHRS. GLAXOSMITHKLINE                       | 22,099                 | 22,099                        |
| 74 SHRS. ASML HOLDING N.V. CMN                  | 21,913                 | 21,913                        |
| 185 SHRS. WOODWARD INC CMN                      | 21,911                 | 21,911                        |
| 241 SHR. WASTE CONNECTIONS, INC. CMN            | 21,880                 | 21,880                        |
| 654 SHRS. ACADIA HEALTHCARE COMPANY INC CMN     | 21,726                 | 21,726                        |
| 540 SHRS. ENBRIDGE INC. CMN                     | 21,476                 | 21,476                        |
| 172 SHRS. AMERICAN EXPRESS CO. CMN              | 21,412                 | 21,412                        |
| 670 SHRS. MUELLER INDUSTRIES INC CMN            | 21,272                 | 21,272                        |
| 60 SHRS. ROPER TECHNOLOGIES INC CMN             | 21,254                 | 21,254                        |
| 1210 SHRS. FULTON FINANCIAL CORPORATION CMN     | 21,248                 | 21,248                        |
| 143 SHRS. CATERPILLAR INC (DELAWARE) CMN        | 21,118                 | 21,118                        |
| 1086 SHRS. VODAFONE GROUP PLC ADR CMN           | 20,992                 | 20,992                        |
| 146 SHRS. UNIVERSAL HEALTH SVC CL B CMN CLASS B | 20,945                 | 20,945                        |
| 45 SHRS. LVMH MOET-HENNESSY LOUIS VUITTON       | 20,930                 | 20,930                        |
| 349 SHRS. U.S. BANCORP CMN                      | 20,839                 | 20,839                        |
| 178 SHRS. UNITED PARCEL SERVICE, INC. CLASS B   | 20,837                 | 20,837                        |
| 264 SHRS. VARONIS SYSTEMS, INC. CMN             | 20,515                 | 20,515                        |
| 486 SHR. GENPACT LIMITED CMN                    | 20,495                 | 20,495                        |

## Investments Corporation Stock Schedule

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 117 SHRS. JONES LANG LASALLE INCORPORATE CMN  | 20,369                 | 20,369                        |
| 366 SHRS. MONDELEZ INTERNATIONAL, INC. CMN    | 20,264                 | 20,264                        |
| 160 SHRS. MSA SAFETY INC CMN                  | 20,218                 | 20,218                        |
| 154 SHRS. SIEMENS AG REG SHS NPV              | 20,154                 | 20,154                        |
| 431 SHRS. TRADEWEB MARKETS INC CMN            | 19,977                 | 19,977                        |
| 354 SHRS. COMMONWEALTH BANK OF AUSTRALIA CMN  | 19,870                 | 19,870                        |
| 112 SHRS. GENERAL DYNAMICS CORP. CMN          | 19,751                 | 19,751                        |
| 65 SHRS. ANTHEM, INC. CMN                     | 19,632                 | 19,632                        |
| 96 SHRS. CIGNA CORP CMN                       | 19,631                 | 19,631                        |
| 80 SHRS. ALLIANZ SE NPV                       | 19,620                 | 19,620                        |
| 193 SHRS. SANOFI CMN                          | 19,423                 | 19,423                        |
| 194 SHRS. GROUP 1 AUTOMOTIVE, INC. CMN        | 19,400                 | 19,400                        |
| 212 SHRS. RLI CORP CMN                        | 19,084                 | 19,084                        |
| 1053 SHRS. RLJ LODGING TRUST CMN              | 19,007                 | 19,007                        |
| 330 SHRS. AARON RENTS INC A CMN               | 18,859                 | 18,859                        |
| 708 SHRS. PERSPECTA INC. CMN                  | 18,762                 | 18,762                        |
| 440 SHRS. DIAGEO PLC ORD GBP0.28935           | 18,679                 | 18,679                        |
| 3403 SHRS. MITSUBISHI UFJ FINANCIAL GROUP CMN | 18,590                 | 18,590                        |
| 304 SHRS. TJX COMPANIES INC (NEW) CMN         | 18,562                 | 18,562                        |
| 761 SHRS. HEALTHCARE SVCS GROUP INC CMN       | 18,508                 | 18,508                        |
| 68 SHRS. BECTON, DICKINSON AND COMPANY CMN    | 18,494                 | 18,494                        |
| 1129 SHRS. RESOURCES CONNECTION, INC. CMN     | 18,436                 | 18,436                        |
| 278 SHRS. AMERISAFE, INC CMN                  | 18,356                 | 18,356                        |
| 416 SHRS. WSFS FINANCIAL CORP CMN             | 18,300                 | 18,300                        |
| 357 SHRS. MORGAN STANLEY CMN                  | 18,250                 | 18,250                        |
| 186 SHRS. CULLEN FROST BANKERS INC CMN        | 18,187                 | 18,187                        |
| 121 SHR. BRIGHT HORIZONS FAMILY SOL INC CMN   | 18,185                 | 18,185                        |
| 297 SHRS. COMPASS MINERALS INTL, INC. CMN     | 18,105                 | 18,105                        |
| 200 SHRS. CANADIAN NATIONAL RAILWAY CO. CMN   | 18,090                 | 18,090                        |
| 1109 SHRS. OIL STATES INTERNATIONAL, INC. CMN | 18,088                 | 18,088                        |

## Investments Corporation Stock Schedule

| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 320 SHRS. BANK OF NOVA SCOTIA (THE) CMN     | 18,077                 | 18,077                        |
| 348 SHRS. CSG SYSTEMS INTL INC CMN          | 18,019                 | 18,019                        |
| 115 SHRS. CHUBB LIMITED CMN                 | 17,987                 | 17,987                        |
| 65 SHRS. S&P GLOBAL INC. CMN                | 17,748                 | 17,748                        |
| 331 SHRS. GENERAL MILLS INC CMN             | 17,728                 | 17,728                        |
| 176 SHRS. WATTS WATER TECHNOLOGIES INC      | 17,558                 | 17,558                        |
| 211 SHRS. DOMINION ENERGY INC CMN           | 17,475                 | 17,475                        |
| 520 SHRS. G-III APPAREL GROUP, LTD. CMN     | 17,420                 | 17,420                        |
| 103 SHRS. DECKERS OUTDOORS CORP CMN         | 17,393                 | 17,393                        |
| 50 SHRS. TELEDYNE TECHNOLOGIES INCORPOR CMN | 17,327                 | 17,327                        |
| 89 SHRS. CSL LIMITED CMN                    | 17,241                 | 17,241                        |
| 34 SHRS. BLACKROCK, INC. CMN                | 17,092                 | 17,092                        |
| 106 SHRS. PNC FINANCIAL SERVICES GROUP, CMN | 16,921                 | 16,921                        |
| 185 SHRS. DUKE ENERGY CORPORATION CMN       | 16,874                 | 16,874                        |
| 66 SHRS. ZEBRA TECHNOLOGIES INC CMN CLASS A | 16,859                 | 16,859                        |
| 130 SHRS. TARGET CORPORATION CMN            | 16,667                 | 16,667                        |
| 415 SHRS. TAKEDA PHARMACEUTICAL CO LTD CMN  | 16,556                 | 16,556                        |
| 106 SHR. CHARLES RIV LABS INTL INC CMN      | 16,193                 | 16,193                        |
| 83 SHRS. ALLERGAN PUBLIC LIMITED COMPAN CMN | 15,867                 | 15,867                        |
| 419 SHRS. RECRUIT HOLDINGS CMN              | 15,816                 | 15,816                        |
| 578 SHRS. BHP GROUP LIMITED CMN             | 15,803                 | 15,803                        |
| 576 SHRS. BUCKLE INC COM CMN                | 15,575                 | 15,575                        |
| 268 SHRS. UNILEVER NV NLG1.12 ORD CVA CMN   | 15,418                 | 15,418                        |
| 223 SHRS. COLGATE-PALMOLIVE CO CMN          | 15,351                 | 15,351                        |
| 683 SHRS. NIC INC CMN                       | 15,265                 | 15,265                        |
| 679 SHRS. COMMERCIAL METALS CO CMN          | 15,121                 | 15,121                        |
| 280 SHRS. MICRON TECHNOLOGY, INC. CMN       | 15,058                 | 15,058                        |
| 183 SHRS. ANHEUSER-BUSCH INBEV CMN          | 14,942                 | 14,942                        |
| 313 SHRS. CHARLES SCHWAB CORPORATION CMN    | 14,886                 | 14,886                        |
| 1079 SHRS. COTT CORPORATION CMN             | 14,761                 | 14,761                        |

## Investments Corporation Stock Schedule

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 251 SHRS. CORNERSTONE ONDEMAND, INC. CMN      | 14,696                 | 14,696                        |
| 77 SHRS. CONSTELLATION BRANDS INC CMN CLASS A | 14,611                 | 14,611                        |
| 200 SHRS. CSX CORPORATION CMN                 | 14,472                 | 14,472                        |
| 204 SHR. GCI LIBERTY, INC. CMN CLASS A        | 14,453                 | 14,453                        |
| 709 SHRS. K12 INC. CMN                        | 14,428                 | 14,428                        |
| 176 SHRS. BAYER AKTIENGESELLSCHAFT CMN        | 14,390                 | 14,390                        |
| 129 SHRS. MARSH & MCLENNAN CO INC CMN         | 14,372                 | 14,372                        |
| 160 SHRS. PROLOGIS INC CMN                    | 14,262                 | 14,262                        |
| 233 SHRS. APPLIED MATERIALS INC CMN           | 14,222                 | 14,222                        |
| 350 SHRS. PRESTIGE CONSUMER HEALTHCARE, CMN   | 14,175                 | 14,175                        |
| 347 SHRS. SCHLUMBERGER LTD CMN                | 14,124                 | 14,124                        |
| 386 SHRS. ALTRA INDUSTRIAL MOTION CORP CMN    | 14,043                 | 14,043                        |
| 260 SHRS. TC ENERGY CORP CMN                  | 13,973                 | 13,973                        |
| 248 SHRS. TEXAS ROADHOUSE, INC. CMN           | 13,967                 | 13,967                        |
| 180 SHRS. BANK OF MONTREAL CMN                | 13,950                 | 13,950                        |
| 47 SHRS. BIOGEN INC. CMN                      | 13,946                 | 13,946                        |
| 319 SHRS. HORACE MANN EDUCATORS CORP CMN      | 13,928                 | 13,928                        |
| 80 SHRS. DEERE & COMPANY CMN                  | 13,922                 | 13,922                        |
| 1237 SHRS. SM ENERGY COMPANY CMN              | 13,904                 | 13,904                        |
| 427 SHRS. HONG KONG EXCHANGES & CLEAR CMN     | 13,870                 | 13,870                        |
| 173 SHRS. BLACKBAUD, INC CMN                  | 13,771                 | 13,771                        |
| 257 SHRS. STND MOTOR PROD INC CL-A CMN        | 13,678                 | 13,678                        |
| 265 SHRS. BLACKLINE, INC. CMN                 | 13,663                 | 13,663                        |
| 294 SHRS. BIOTELEMETRY INC CMN                | 13,612                 | 13,612                        |
| 179 SHRS. BASF SE CMN                         | 13,538                 | 13,538                        |
| 466 SHRS. HONDA MOTOR CMN                     | 13,397                 | 13,397                        |
| 359 SHRS. ONTO INNOVATION INC. CMN            | 13,118                 | 13,118                        |
| 118 SHRS. PRA HEALTH SCIENCES, INC. CMN       | 13,116                 | 13,116                        |
| 67 SHRS. NORFOLK SOUTHERN CORP CMN            | 13,007                 | 13,007                        |
| 55 SHRS. AIR PRODUCTS & CHEMICALS INC CMN     | 12,988                 | 12,988                        |

## Investments Corporation Stock Schedule

| Name of Stock                                  | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 125 SHR. CHOICE HOTELS INTERNATIONAL, I CMN    | 12,957                 | 12,957                        |
| 22 SHRS. EQUINIX, INC. REIT                    | 12,841                 | 12,841                        |
| 194 SHRS. SENSIENT TECHNOLOGIES CORPORAT CMN   | 12,821                 | 12,821                        |
| 56 SHRS. BURLINGTON STORES INC CMN             | 12,770                 | 12,770                        |
| 43 SHRS. LOREAL CMN                            | 12,748                 | 12,748                        |
| 61 SHRS. AON PLC CMN                           | 12,706                 | 12,706                        |
| 123 SHRS. CAPITAL ONE FINANCIAL CORP CMN       | 12,658                 | 12,658                        |
| 82 SHRS. KANSAS CITY SOUTHERN CMN              | 12,592                 | 12,592                        |
| 113 SHRS. PHILLIPS 66 CMN                      | 12,589                 | 12,589                        |
| 31 SHRS. NINTENDO CO., LTD. CMN CLASS A        | 12,552                 | 12,552                        |
| 233 SHRS. REALPAGE, INC CMN                    | 12,524                 | 12,524                        |
| 418 SHRS. KDDI CMN                             | 12,522                 | 12,522                        |
| 219 SHRS. UNILEVER PLC (NEW) SPONSORED ADR CMN | 12,520                 | 12,520                        |
| 34 SHRS. HUMANA INC. CMN                       | 12,480                 | 12,480                        |
| 1547 SHRS. ENEL SPA EUR 1 CMN                  | 12,285                 | 12,285                        |
| 37 SHRS. ILLUMINA, INC CMN                     | 12,274                 | 12,274                        |
| 190 SHRS. DUPONT DE NEMOURS INC CMN            | 12,198                 | 12,198                        |
| 52 SHRS. EDWARDS LIFESCIENCES CORPORATI CMN    | 12,131                 | 12,131                        |
| 241 SHRS. THE BANK OF NY MELLON CORP CMN       | 12,130                 | 12,130                        |
| 81 SHRS. SIMON PROPERTY GROUP INC CMN          | 12,066                 | 12,066                        |
| 278 SHR. MIMICAST LIMITED CMN                  | 12,060                 | 12,060                        |
| 133 SHR. SITEONE LANDSCAPE SUPPLY, INC. CMN    | 12,056                 | 12,056                        |
| 87 SHRS. KIMBERLY-CLARK CORPORATION CMN        | 12,056                 | 12,056                        |
| 78 SHRS. CRACKER BARREL OLD COUNTRY STO CMN    | 11,992                 | 11,992                        |
| 2835 SHRS. BANCO SANTANDER, S.A. CMN           | 11,875                 | 11,875                        |
| 323 SHRS. GENERAL MOTORS COMPANY CMN           | 11,822                 | 11,822                        |
| 155 SHRS. EMERSON ELECTRIC CO. CMN             | 11,820                 | 11,820                        |
| 125 SHRS. AMERICAN ELECTRIC POWER INC CMN      | 11,814                 | 11,814                        |
| 61 SHRS. ECOLAB INC. CMN                       | 11,801                 | 11,801                        |
| 103 SHRS. CORESITE REALTY CORPORATION CMN      | 11,674                 | 11,674                        |

## Investments Corporation Stock Schedule

| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 442 SHR. EVO PAYMENTS, INC. CMN CLASS A     | 11,673                 | 11,673                        |
| 1895 SHR. ZYNGA INC. CMN CLASS A            | 11,597                 | 11,597                        |
| 245 SHR. IAA, INC. CMN                      | 11,530                 | 11,530                        |
| 194 SHRS. BNP PARIBAS EUR4.00               | 11,509                 | 11,509                        |
| 224 SHRS. AMERICAN INTL GROUP, INC. CMN     | 11,498                 | 11,498                        |
| 81 SHRS. L'AIR LIQUIDE SA CMN CMN           | 11,479                 | 11,479                        |
| 35 SHRS. ADIDAS AG CMN                      | 11,390                 | 11,390                        |
| 140 SHRS. RECKITT BENCKISER GROUP PLC CMN   | 11,382                 | 11,382                        |
| 121 SHRS. SAIA INC CMN CLASS                | 11,267                 | 11,267                        |
| 346 SHR. NATIONAL VISION HOLDINGS, INC. CMN | 11,221                 | 11,221                        |
| 659 SHRS. WESTPAC BANKING CORPORATION       | 11,217                 | 11,217                        |
| 98 SHRS. WASTE MANAGEMENT INC CMN           | 11,168                 | 11,168                        |
| 474 SHRS. HERON THERAPEUTICS INC CMN        | 11,139                 | 11,139                        |
| 417 SHRS. MITSUBISHI CORP. CMN              | 11,136                 | 11,136                        |
| 27 SHRS. ZURICH INSURANCE GROUP             | 11,083                 | 11,083                        |
| 427 SHR. HAIN CELESTIAL GROUP, INC. (TH CMN | 11,083                 | 11,083                        |
| 243 SHRS. EXELON CORPORATION CMN            | 11,078                 | 11,078                        |
| 190 SHR. INTEGRA LIFESCIENCES HOLDING CORP  | 11,073                 | 11,073                        |
| 99 SHRS. SHIN-ETSU CHEMICAL CMN             | 10,995                 | 10,995                        |
| 54 SHRS. CENTRAL JAPAN RAILWAY COMPANY CMN  | 10,940                 | 10,940                        |
| 184 SHRS. RIO TINTO PLC SPONSORED ADR       | 10,922                 | 10,922                        |
| 13047 SHRS. LLOYDS BANKING GROUP PLC        | 10,816                 | 10,816                        |
| 129 SHRS. BAXTER INTERNATIONAL INC CMN      | 10,815                 | 10,815                        |
| 76 SHRS. DAIKIN INDUSTRIES CMN              | 10,813                 | 10,813                        |
| 253 SHRS. HITACHI CMN                       | 10,778                 | 10,778                        |
| 92 SHRS. ROSS STORES,INC CMN                | 10,711                 | 10,711                        |
| 70 SHRS. SEMPRA ENERGY CMN                  | 10,671                 | 10,671                        |
| 160 SHRS. DAIICHI SANKYO CO., LTD. CMN      | 10,650                 | 10,650                        |
| 127 SHRS. KAO CORP LTD CMN                  | 10,614                 | 10,614                        |
| 36 SHRS. LAM RESEARCH CORPORATION CMN       | 10,568                 | 10,568                        |

## Investments Corporation Stock Schedule

| Name of Stock                                    | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 102 SHR. TOPBUILD CORP. CMN                      | 10,514                 | 10,514                        |
| 205 SHRS. METLIFE, INC. CMN                      | 10,449                 | 10,449                        |
| 69 SHRS. MARRIOTT INTERNATIONAL, INC CMN CLASS A | 10,449                 | 10,449                        |
| 44 SHRS. MOODY'S CORPORATION CMN                 | 10,446                 | 10,446                        |
| 168 SHRS. MURATA MFG. CO., LTD. CMN              | 10,437                 | 10,437                        |
| 185 SHRS. TOKIO MARINE HOLDINGS, INC. CMN        | 10,425                 | 10,425                        |
| 258 SHRS. CRH PLC CMN                            | 10,334                 | 10,334                        |
| 245 SHR. WORKIVA INC. CMN                        | 10,302                 | 10,302                        |
| 187 SHRS. DOW INC. CMN                           | 10,235                 | 10,235                        |
| 40 SHRS. CANADIAN PACIFIC RAILWAY LTD CMN        | 10,217                 | 10,217                        |
| 181 SHR. CATALENT, INC. CMN                      | 10,190                 | 10,190                        |
| 17 SHRS. FAST RETAILING CO LTD CMN               | 10,176                 | 10,176                        |
| 500 SHRS. MANULIFE FINANCIAL CORP CMN            | 10,145                 | 10,145                        |
| 107 SHRS. EATON CORP PLC CMN                     | 10,135                 | 10,135                        |
| 55 SHRS. AUTODESK, INC. CMN                      | 10,090                 | 10,090                        |
| 167 SHRS. MARATHON PETROLEUM CORPORATION CMN     | 10,062                 | 10,062                        |
| 424 SHRS. EASTERLY GOVERNMENT PROPERTIES CMN     | 10,062                 | 10,062                        |
| 162 SHR. BWX TECHNOLOGIES, INC. CMN              | 10,057                 | 10,057                        |
| 258 SHRS. CHEESECAKE FACTORY INCORPORATE CMN     | 10,026                 | 10,026                        |
| 128 SHRS. MONRO, INC. CMN                        | 10,010                 | 10,010                        |
| 611 SHRS. DEUTSCHE TELEKOM AG CMN                | 9,997                  | 9,997                         |
| 6406 SHRS. MIZUHO FINANCIAL GROUP CMN            | 9,928                  | 9,928                         |
| 67 SHRS. HCA HEALTHCARE, INC CMN                 | 9,903                  | 9,903                         |
| 571 SHRS. AUSTRALIA & NEW ZEALAND BK CMN         | 9,880                  | 9,880                         |
| 96 SHRS. SCHNEIDER ELECTRIC EUR8.00              | 9,864                  | 9,864                         |
| 105 SHRS. VALERO ENERGY CORPORATION CMN          | 9,833                  | 9,833                         |
| 71 SHRS. NIDEC CORPORATION CMN                   | 9,811                  | 9,811                         |
| 492 SHRS. VODAFONE GROUP PLC ADR CMN             | 9,802                  | 9,802                         |
| 104 SHRS. PRUDENTIAL FINANCIAL INC CMN           | 9,749                  | 9,749                         |
| 558 SHRS. NATIONAL AUSTRALIA BK                  | 9,655                  | 9,655                         |

## Investments Corporation Stock Schedule

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 182 SHRS. AFLAC INCORPORATED CMN              | 9,628                  | 9,628                         |
| 500 SHRS. DBS GROUP HOLDINGS LTD              | 9,623                  | 9,623                         |
| 412 SHRS. ITOCHU CORPORATION CMN              | 9,616                  | 9,616                         |
| 380 SHRS. RELX PLC CMN                        | 9,605                  | 9,605                         |
| 1988 SHRS. CALLON PETROLEUM CO CMN            | 9,602                  | 9,602                         |
| 85 SHRS. ALLSTATE CORPORATION COMMON STOCK    | 9,599                  | 9,599                         |
| 930 SHRS. IBERDROLA SOCIEDAD ANONIMA CMN      | 9,587                  | 9,587                         |
| 63 SHRS. FEDEX CORPORATION CMN                | 9,567                  | 9,567                         |
| 327 SHR. NEOGENOMICS, INC. CMN                | 9,565                  | 9,565                         |
| 172 SHRS. DAIMLER AG CMN                      | 9,536                  | 9,536                         |
| 720 SHRS. COVETRUS INC CMN                    | 9,504                  | 9,504                         |
| 43 SHRS. TOKYO ELECTRON LTD CMN               | 9,474                  | 9,474                         |
| 397 SHRS. BHP GROUP PLC CMN                   | 9,357                  | 9,357                         |
| 84 SHRS. VINCI SA CMN                         | 9,338                  | 9,338                         |
| 1001 SHRS. FORD MOTOR COMPANY CMN             | 9,309                  | 9,309                         |
| 256 SHRS. ALTAIR ENGINEERING INC. CMN CLASS A | 9,193                  | 9,193                         |
| 323 SHRS. AXA CMN                             | 9,108                  | 9,108                         |
| 100 SHRS. EAST JAPAN RAILWAY CO CMN           | 9,078                  | 9,078                         |
| 213 SHRS. NATIONAL INSTRUMENTS CORP CMN       | 9,018                  | 9,018                         |
| 206 SHRS. NEWMONT CORP CMN                    | 8,951                  | 8,951                         |
| 65 SHRS. THE TRAVELERS COMPANIES, INC CMN     | 8,902                  | 8,902                         |
| 695 SHRS. NATIONAL GRID PLC CMN               | 8,888                  | 8,888                         |
| 107 SHRS. DANONE EUR 0.5                      | 8,879                  | 8,879                         |
| 365 SHRS. ABB LTD RG SHS CHF 2.5 VAL 384.662  | 8,826                  | 8,826                         |
| 313 SHRS. NTT DOCOMO CMN                      | 8,757                  | 8,757                         |
| 140 SHRS. COGNIZANT TECHNOLOGY SOLUTIONS CORP | 8,683                  | 8,683                         |
| 683 SHRS. UBS GROUP AG CMN                    | 8,640                  | 8,640                         |
| 463 SHRS. BARRICK GOLD CORPORATION CMN        | 8,607                  | 8,607                         |
| 338 SHRS. NIPPON TELEGRAPH & TELE CMN         | 8,581                  | 8,581                         |
| 13 SHRS. KERING EUR4.00                       | 8,543                  | 8,543                         |

## Investments Corporation Stock Schedule

| Name of Stock                                      | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 146 SHRS. DELTA AIR LINES, INC. CMN                | 8,538                  | 8,538                         |
| 107 SHRS. STATE STREET CORPORATION (NEW) CMN       | 8,519                  | 8,519                         |
| 104 SHRS. WELLTOWER INC. CMN                       | 8,505                  | 8,505                         |
| 800 SHRS. THE LINK REAL ESTATE INVNT TR UNIT TRUST | 8,473                  | 8,473                         |
| 157 SHRS. GENERAL MILLS INC CMN                    | 8,409                  | 8,409                         |
| 100 SHRS. CANADIAN IMPERIAL BANK OF COMMERCE CMN   | 8,403                  | 8,403                         |
| 40 SHR. WEX INC. CMN                               | 8,378                  | 8,378                         |
| 3152 SHRS. INTESA SANPAOLO                         | 8,313                  | 8,313                         |
| 130 SHRS. XCEL ENERGY INC. CMN                     | 8,306                  | 8,306                         |
| 68 SHRS. T. ROWE PRICE GROUP, INC. CMN             | 8,285                  | 8,285                         |
| 86 SHRS. TE CONNECTIVITY LTD CMN                   | 8,242                  | 8,242                         |
| 220 SHRS. TRUPANION, INC. CMN                      | 8,241                  | 8,241                         |
| 146 SHRS. TRUIST FINANCIAL CORPORATION CMN         | 8,223                  | 8,223                         |
| 113 SHR. PROSPERITY BANCSHARES, INC. CMN           | 8,176                  | 8,176                         |
| 472 SHRS. ASTELLAS PHARMA INC. CMN                 | 8,128                  | 8,128                         |
| 214 SHR. CHEGG, INC. CMN                           | 8,113                  | 8,113                         |
| 61 SHRS. INGERSOLL-RAND PLC CMN                    | 8,108                  | 8,108                         |
| 81 SHRS. VF CORP CMN                               | 8,072                  | 8,072                         |
| 110 SHR. HEXCEL CORPORATION (NEW) CMN              | 8,064                  | 8,064                         |
| 197 SHRS. JOHNSON CONTROLS INTERNATIONAL CMN       | 8,058                  | 8,058                         |
| 68 SHR. WOODWARD INC CMN                           | 8,054                  | 8,054                         |
| 449 SHRS. MITSUI & CO LTD CMN                      | 8,046                  | 8,046                         |
| 224 SHR. ARES MANAGEMENT CORP CMN CLASS A          | 7,995                  | 7,995                         |
| 27 SHRS. MUENCHENER RUECKVERS.GES.AG NPV           | 7,974                  | 7,974                         |
| 283 SHRS. CANON INC CMN                            | 7,953                  | 7,953                         |
| 315 SHRS. COMPASS GROUP PLC CMN                    | 7,897                  | 7,897                         |
| 71 SHRS. HILTON WORLDWIDE HOLDINGS INC. CMN        | 7,875                  | 7,875                         |
| 104 SHRS. ONEOK INC CMN                            | 7,870                  | 7,870                         |
| 343 SHR. MAKEMYTRIP LIMITED CMN                    | 7,855                  | 7,855                         |
| 163 SHRS. NUTRIEN LTD CMN                          | 7,852                  | 7,852                         |

## Investments Corporation Stock Schedule

| Name of Stock                                    | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 650 SHRS. ING GROEP N.V. CMN                     | 7,801                  | 7,801                         |
| 375 SHRS. HP INC. CMN                            | 7,772                  | 7,772                         |
| 144 SHR. WEBSTER FINANCIAL CORP CMN              | 7,684                  | 7,684                         |
| 500 SHRS. SUN HUNG KAI PROPERTIES                | 7,658                  | 7,658                         |
| 156 SHRS. KONINKLIJKE PHILIPS N.V. CMN           | 7,624                  | 7,624                         |
| 36 SHRS. AVALONBAY COMMUNITIES INC CMN           | 7,604                  | 7,604                         |
| 69 SHR. GUIDEWIRE SOFTWARE INC CMN               | 7,574                  | 7,574                         |
| 105 SHRS. SHISEIDO CO., LTD. CMN                 | 7,547                  | 7,547                         |
| 100 SHRS. IHS MARKIT LTD CMN                     | 7,535                  | 7,535                         |
| 261 SHRS. ANGLO AMERICAN PLC CMN                 | 7,523                  | 7,523                         |
| 20 SHRS. REGENERON PHARMACEUTICAL INC CMN        | 7,510                  | 7,510                         |
| 49 SHRS. ESSILORLUXOTTICA CMN                    | 7,472                  | 7,472                         |
| 74 SHRS. YUM BRANDS, INC. CMN                    | 7,454                  | 7,454                         |
| 168 SHR. ETSY, INC. CMN                          | 7,442                  | 7,442                         |
| 126 SHRS. PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | 7,440                  | 7,440                         |
| 2900 SHRS. SINGAPORE TELECOMMUNICATIONS CMN      | 7,415                  | 7,415                         |
| 91 SHRS. EQUITY RESIDENTIAL CMN                  | 7,415                  | 7,415                         |
| 517 SHR. ZUORA, INC. CMN CLASS A                 | 7,409                  | 7,409                         |
| 41 SHRS. CUMMINS INC COMMON STOCK                | 7,337                  | 7,337                         |
| 160 SHRS. SUN LIFE FINANCIAL INC. CMN            | 7,291                  | 7,291                         |
| 68 SHRS. NORTHERN TRUST CORP CMN                 | 7,273                  | 7,273                         |
| 141 SHR. BLACKLINE, INC. CMN                     | 7,270                  | 7,270                         |
| 199 SHRS. EBAY INC. CMN                          | 7,186                  | 7,186                         |
| 80 SHRS. RAYMOND JAMES FINANCIAL, INC. CMN       | 7,186                  | 7,186                         |
| 40 SHRS. KLA CORP CMN                            | 7,127                  | 7,127                         |
| 41 SHR. IDEX CORPORATION COMMON STOCK            | 7,052                  | 7,052                         |
| 366 SHRS. MITSUBISHI ESTATE CMN                  | 7,043                  | 7,043                         |
| 35 SHRS. VOLKSWAGEN                              | 6,927                  | 6,927                         |
| 75 SHRS. WEC ENERGY GROUP, INC. CMN              | 6,917                  | 6,917                         |
| 2902 SHRS. BARCLAYS PLC ORD 25P CMN              | 6,915                  | 6,915                         |

## Investments Corporation Stock Schedule

| Name of Stock                                | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 64 SHR. NEUROCRINE BIOSCIENCES, INC. CMN     | 6,879                  | 6,879                         |
| 81 SHRS. DISCOVER FINANCIAL SERVICES CMN     | 6,870                  | 6,870                         |
| 41 SHRS. AMERIPRISE FINANCIAL, INC. CMN      | 6,830                  | 6,830                         |
| 178 SHRS. DEUTSCHE POST AG CMN               | 6,798                  | 6,798                         |
| 44 SHRS. IQVIA HOLDINGS INC CMN              | 6,798                  | 6,798                         |
| 79 SHRS. AGILENT TECHNOLOGIES, INC. CMN      | 6,754                  | 6,754                         |
| 265 SHRS. WOOLWORTHS GROUP LIMITED           | 6,732                  | 6,732                         |
| 42 SHR. CASEY'S GENERAL STORES, INC CMN      | 6,678                  | 6,678                         |
| 914 SHRS. BANK LEUMI LE-ISRAEL B.M. ORD ILS1 | 6,656                  | 6,656                         |
| 41 SHRS. MOTOROLA SOLUTIONS INC CMN          | 6,634                  | 6,634                         |
| 365 SHRS. INTRICON CORPORATION CMN           | 6,570                  | 6,570                         |
| 121 SHRS. SOUTHWEST AIRLINES CO CMN          | 6,553                  | 6,553                         |
| 77 SHRS. EVERSOURCE ENERGY CMN               | 6,550                  | 6,550                         |
| 185 SHRS. INDUSTRIA DE DISENO TEXTIL, S. CMN | 6,534                  | 6,534                         |
| 47 SHRS. MCKESSON CORPORATION CMN            | 6,520                  | 6,520                         |
| 171 SHRS. BRIDGESTONE CORP CMN               | 6,506                  | 6,506                         |
| 140 SHRS. ARCHER-DANIELS-MIDLAND COMPANY CMN | 6,489                  | 6,489                         |
| 32 SHRS. WILLIS TOWERS WATSON PLC CMN        | 6,478                  | 6,478                         |
| 54 SHRS. ENTERGY CORPORATION CMN             | 6,469                  | 6,469                         |
| 39 SHRS. STANLEY BLACK & DECKER, INC. CMN    | 6,464                  | 6,464                         |
| 36 SHRS. PERNOD-RICARD EUR 3.10              | 6,444                  | 6,444                         |
| 57 SHR. JOHN BEAN TECHNOLOGIES CORPORA CMN   | 6,422                  | 6,422                         |
| 53 SHR. ASPEN TECHNOLOGY, INC. CMN           | 6,409                  | 6,409                         |
| 53 SHRS. DIGITAL REALTY TRUST, INC. CMN      | 6,403                  | 6,403                         |
| 2045 SHRS. GLENCORE PLC CMN                  | 6,384                  | 6,384                         |
| 257 SHRS. MITSUI FUDOSAN CO., LTD. CMN       | 6,324                  | 6,324                         |
| 33 SHR. LITTELFUSE, INC. CMN                 | 6,313                  | 6,313                         |
| 217 SHRS. WESFARMERS LIMITED CMN             | 6,311                  | 6,311                         |
| 91 SHRS. KYOCERA CORPORATION CMN             | 6,268                  | 6,268                         |
| 49 SHRS. NXP SEMICONDUCTORS N.V. CMN         | 6,250                  | 6,250                         |

## Investments Corporation Stock Schedule

| Name of Stock                                      | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 1116 SHRS. BANCO BILBAO VIZCAYA ARGENTARIA         | 6,245                  | 6,245                         |
| 425 SHRS. UNICREDIT, SOCIETA PER AZIONI CMN SERIES | 6,214                  | 6,214                         |
| 59 SHRS. MICROCHIP TECHNOLOGY INCORPORA CMN        | 6,178                  | 6,178                         |
| 368 SHRS. VOLVO AB 'B' SEK5 CMN CLASS B            | 6,173                  | 6,173                         |
| 60 SHRS. LONDON STOCK EXCHANGE GRP                 | 6,168                  | 6,168                         |
| 252 SHRS. KOMATSU LTD. CMN                         | 6,131                  | 6,131                         |
| 63 SHRS. MACQUARIE GROUP LIMITED                   | 6,101                  | 6,101                         |
| 133 SHRS. DENSO CORP. CMN                          | 6,082                  | 6,082                         |
| 30 SHRS. ROCKWELL AUTOMATION INC CMN               | 6,080                  | 6,080                         |
| 150 SHRS. ATLAS COPCO AKTIEBOLAG CMN               | 5,992                  | 5,992                         |
| 63 SHRS. APTIV PLC CMN                             | 5,983                  | 5,983                         |
| 73 SHRS. AMADEUS IT GROUP, SA CMN                  | 5,968                  | 5,968                         |
| 23 SHRS. MSCI INC. CMN                             | 5,938                  | 5,938                         |
| 800 SHRS. GALAXY ENTERTAINMENT GROUP LTD CMN       | 5,895                  | 5,895                         |
| 78 SHRS. EISAI CO., LTD. CMN                       | 5,893                  | 5,893                         |
| 434 SHRS. CREDIT SUISSE GROUP                      | 5,885                  | 5,885                         |
| 7 SHRS. CHIPOTLE MEXICAN GRILL, INC. CMN           | 5,860                  | 5,860                         |
| 52 SHRS. SWISS RE AG CMN                           | 5,849                  | 5,849                         |
| 172 SHRS. EXPERIAN PLC CMN                         | 5,822                  | 5,822                         |
| 43 SHRS. ROYAL CARIBBEAN CRUISES LTD               | 5,774                  | 5,774                         |
| 47 SHRS. AMERICAN WATER WORKS CO, INC. CMN         | 5,774                  | 5,774                         |
| 21 SHRS. S&P GLOBAL INC. CMN                       | 5,734                  | 5,734                         |
| 189 SHRS. WEYERHAEUSER COMPANY CMN                 | 5,708                  | 5,708                         |
| 687 SHRS. BANK HAPOALIM B.M. (ORD) ORD CMN         | 5,701                  | 5,701                         |
| 24 SHRS. MOODY'S CORPORATION CMN                   | 5,698                  | 5,698                         |
| 30 SHRS. OLD DOMINION FREIGHT LINE, INC CMN        | 5,693                  | 5,693                         |
| 599 SHRS. PANASONIC CMN.                           | 5,679                  | 5,679                         |
| 135 SHRS. BROOKS AUTOMATION, INC. CMN              | 5,665                  | 5,665                         |
| 121 SHRS. ASAHI GROUP HOLDINGS LTD CMN             | 5,594                  | 5,594                         |
| 189 SHRS. CORTEVA, INC. CMN                        | 5,587                  | 5,587                         |

## Investments Corporation Stock Schedule

| Name of Stock                                   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 299 SHRS. DNB NOR ASA CMN                       | 5,585                  | 5,585                         |
| 95 SHRS. VENTAS, INC. CMN                       | 5,561                  | 5,561                         |
| 40 SHRS. BOSTON PROPERTIES, INC. COMMON STOCK   | 5,554                  | 5,554                         |
| 35 SHRS. DEUTSCHE BOERSE AG CMN -               | 5,508                  | 5,508                         |
| 102 SHRS. VONOVIA SE CMN                        | 5,498                  | 5,498                         |
| 73 SHRS. KBC GROUP NV CMN                       | 5,497                  | 5,497                         |
| 91 SHR. PROS HOLDINGS, INC. CMN                 | 5,453                  | 5,453                         |
| 37 SHRS. THE HERSHEY COMPANY CMN                | 5,438                  | 5,438                         |
| 89 SHRS. HARTFORD FINANCIAL SRVCS GROUP CMN     | 5,435                  | 5,435                         |
| 222 SHRS. HALLIBURTON COMPANY CMN               | 5,432                  | 5,432                         |
| 775 SHRS. TELEFONICA SA ORD EUR1                | 5,419                  | 5,419                         |
| 41 SHRS. DTE ENERGY COMPANY CMN                 | 5,370                  | 5,370                         |
| 83 SHRS. BALL CORPORATION CMN                   | 5,368                  | 5,368                         |
| 99 SHRS. EMERGENT BIOSOLUTIONS INC. CMN         | 5,341                  | 5,341                         |
| 171 SHRS. DAIWA HOUSE INDUSTRY CMN              | 5,338                  | 5,338                         |
| 210 SHR. DYNATRACE HOLDINGS LLC CMN             | 5,313                  | 5,313                         |
| 86 SHRS. CBRE GROUP, INC. CMN CLASS A           | 5,271                  | 5,271                         |
| 52 SHRS. VESTA WIND SYSTEMS DKK1.00             | 5,260                  | 5,260                         |
| 500 SHRS. CLP HOLDINGS LIMITED CMN              | 5,257                  | 5,257                         |
| 254 SHRS. ASSICURAZIONI GENERALI - SOCIE CMN    | 5,247                  | 5,247                         |
| 327 SHRS. HEWLETT PACKARD ENTERPRISE CO CMN     | 5,225                  | 5,225                         |
| 312 SHRS. DAI-ICHI LIFE HOLDINGS CMN            | 5,219                  | 5,219                         |
| 74 SHRS. RIO TINTO LIMITED                      | 5,219                  | 5,219                         |
| 32 SHRS. ALEXANDRIA REAL ESTATE EQUITIES, INC.  | 5,204                  | 5,204                         |
| 489 SHRS. TRANSURBAN GROUP                      | 5,193                  | 5,193                         |
| 226 SHRS. INFINEON TECHNOLOGIES AG CMN          | 5,154                  | 5,154                         |
| 107 SHRS. FUJIFILM HOLDINGS CORPORATION CMN     | 5,153                  | 5,153                         |
| 58 SHRS. BEST BUY CO INC CMN                    | 5,121                  | 5,121                         |
| 62 SHRS. BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0 | 5,092                  | 5,092                         |
| 121 SHRS. SUZUKI MOTOR CORP CMN                 | 5,089                  | 5,089                         |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                        | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|-------------------------------|--------------------------------------|
| 100 SHRS. CARNIVAL CORPORATION CMN          | 5,083                         | 5,083                                |
| 625 SHRS. NORDEA BANK ABP CMN               | 5,054                         | 5,054                                |
| 77 SHRS. KONE CORP CMN CLASS B              | 5,039                         | 5,039                                |
| 184 SHRS. PLANTRONICS INC CMN               | 5,031                         | 5,031                                |
| 60 SHRS. CGI INC. CMN                       | 5,023                         | 5,023                                |
| 575 SHRS. ERICSSON (LM) TELEFON             | 5,014                         | 5,014                                |
| 100 SHRS. ROGERS COMMUNICATIONS INC         | 4,996                         | 4,996                                |
| 88 SHRS. ALCON, INC. CMN                    | 4,990                         | 4,990                                |
| 67 SHR. HEALTHEQUITY, INC. CMN              | 4,963                         | 4,963                                |
| 198 SHRS. KONINKLIJKE AHOLD DELHAIZE NV CMN | 4,957                         | 4,957                                |
| 56 SHRS. UNITED AIRLINES HOLDINGS INC CMN   | 4,933                         | 4,933                                |
| 251 SHRS. SANDVIK AB CMN                    | 4,902                         | 4,902                                |
| 158 SHRS. FIFTH THIRD BANCORP CMN           | 4,895                         | 4,895                                |
| 207 SHRS. ASSA ABLOY AB CMN CLASS B         | 4,847                         | 4,847                                |
| 329 SHRS. ORANGE EUR 4.00                   | 4,847                         | 4,847                                |
| 87 SHRS. LAFARGEHOLCIM LTD CHF2(REGD)       | 4,834                         | 4,834                                |
| 47 SHRS. KEYSIGHT TECHNOLOGIES, INC. CMN    | 4,824                         | 4,824                                |
| 51 SHRS. FUJITSU CMN                        | 4,823                         | 4,823                                |
| 138 SHRS. SOCIETE GENERALE EUR1.25          | 4,806                         | 4,806                                |
| 365 SHRS. FREEPORT-MCMORAN INC CMN          | 4,789                         | 4,789                                |
| 298 SHRS. KUBOTA CORP CMN                   | 4,780                         | 4,780                                |
| 28 SHRS. MCCORMICK & CO NON VTG SHRS CMN    | 4,770                         | 4,770                                |
| 62 SHRS. AMEREN CORPORATION CMN             | 4,762                         | 4,762                                |
| 6 SHRS. METTLER-TOLEDO INTL CMN             | 4,760                         | 4,760                                |
| 294 SHRS. ENGIE CMN CLASS .                 | 4,754                         | 4,754                                |
| 33 SHRS. VULCAN MATERIALS CO CMN            | 4,752                         | 4,752                                |
| 103 SHRS. INTERNATIONAL PAPER CO. CMN       | 4,743                         | 4,743                                |
| 501 SHRS. STANDARD CHARTERED PLC CMN        | 4,734                         | 4,734                                |
| 227 SHRS. AEON CO., LTD. CMN                | 4,715                         | 4,715                                |
| 907 SHRS. NOMURA HOLDINGS CMN               | 4,706                         | 4,706                                |

## Investments Corporation Stock Schedule

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 314 SHRS. SUMITOMO CORPORATION CMN            | 4,696                  | 4,696                         |
| 228 SHRS. KEYCORP CMN                         | 4,615                  | 4,615                         |
| 30 SHRS. CLOROX CO (THE) (DELAWARE) CMN       | 4,606                  | 4,606                         |
| 37 SHR. BROADRIDGE FINANCIAL SOLUTIONS IN CMN | 4,591                  | 4,591                         |
| 39 SHRS. FIRST REPUBLIC BANK CMN SERIES       | 4,581                  | 4,581                         |
| 1137 SHRS. LEGAL & GENERAL GROUP ORD GBP0.025 | 4,570                  | 4,570                         |
| 415 SHRS. AMCOR PLC CMN                       | 4,499                  | 4,499                         |
| 65 SHRS. KELLOGG COMPANY CMN                  | 4,495                  | 4,495                         |
| 85 SHRS. D.R. HORTON, INC. CMN                | 4,484                  | 4,484                         |
| 1703 SHRS. BT GROUP PLC CMN                   | 4,469                  | 4,469                         |
| 132 SHRS. MGM RESORTS INTERNATIONAL CMN       | 4,392                  | 4,392                         |
| 41 SHRS. HEINEKEN NV CMN                      | 4,370                  | 4,370                         |
| 53 SHRS. OMNICOM GROUP CMN                    | 4,329                  | 4,329                         |
| 125 SHRS. HEALTHPEAK PROPERTIES INC CMN       | 4,309                  | 4,309                         |
| 800 SHRS. SANDS CHINA LTD. CMN                | 4,278                  | 4,278                         |
| 68 SHRS. CMS ENERGY CORPORATION CMN           | 4,273                  | 4,273                         |
| 27 SHRS. UNIBAIL-RODAMCO-WESTFIELD SE CMN     | 4,264                  | 4,264                         |
| 49 SHRS. WEST JAPAN RAILWAY CO CMN            | 4,260                  | 4,260                         |
| 398 SHRS. E.ON SE CMN                         | 4,257                  | 4,257                         |
| 128 SHRS. MS&AD INSURANCE GROUP HOLDINGS CMN  | 4,256                  | 4,256                         |
| 124 SHRS. CONAGRA BRANDS INC CMN              | 4,246                  | 4,246                         |
| 174 SHRS. SMITH & NEPHEW PLC CMN              | 4,229                  | 4,229                         |
| 164 SHRS. BAKER HUGHES CO CMN                 | 4,203                  | 4,203                         |
| 77 SHR. BIOHAVEN PHARMACEUTICAL HOLDIN CMN    | 4,192                  | 4,192                         |
| 754 SHRS. AVIVA PLC ORD GBP0.25               | 4,188                  | 4,188                         |
| 129 SHRS. ESSITY AKTIEBOLAG (PUBL) CMN        | 4,162                  | 4,162                         |
| 166 SHRS. SUBARU CORP CMN                     | 4,148                  | 4,148                         |
| 200 SHRS. HANG SENG BANK (ORD) CMN            | 4,134                  | 4,134                         |
| 52 SHR. GLOBAL BLOOD THERAPEUTICS, INC CMN    | 4,133                  | 4,133                         |
| 11 SHR. FAIR ISAAC INC CMN                    | 4,121                  | 4,121                         |

## Investments Corporation Stock Schedule

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 3000 SHRS. NEW WORLD DEVELOPMENT LTD CMN                        | 4,113                  | 4,113                         |
| 361 SHRS. ASAHI KASEI CMN                                       | 4,102                  | 4,102                         |
| 45 SHRS. FERGUSON PLC CMN STAMP EXEMPT                          | 4,089                  | 4,089                         |
| 45 SHRS. REPUBLIC SERVICES INC CMN                              | 4,052                  | 4,052                         |
| 118 SHR. CACTUS, INC. CMN CLASS A                               | 4,050                  | 4,050                         |
| 32 SHR. MSA SAFETY INC CMN                                      | 4,044                  | 4,044                         |
| 33 SHRS. COMPAGNIE GENERALE DES ETABLIS ETABLISSEMENTS MICHELIN | 4,043                  | 4,043                         |
| 31 SHRS. KONINKLIJKE DSM N.V. CMN EUR1.5                        | 4,042                  | 4,042                         |
| 1091 SHRS. NOKIA OYJ SERIES A EUR0.06                           | 4,038                  | 4,038                         |
| 821 SHRS. HENDERSON LAND DEVLPMNT (ORD) CMN                     | 4,032                  | 4,032                         |
| 139 SHRS. VIVENDI SA ORD CMN EUR5.5                             | 4,030                  | 4,030                         |
| 39 SHRS. AKZO NOBEL N.V. CMN                                    | 3,970                  | 3,970                         |
| 147 SHRS. STMICROELECTRONICS N.V.                               | 3,957                  | 3,957                         |
| 96 SHRS. COMPAGNIE DE ST-GOBAIN EUR 4.00                        | 3,935                  | 3,935                         |
| 45 SHRS. INCYTE CORPORATION CMN                                 | 3,929                  | 3,929                         |
| 857 SHRS. ENEOS HOLDINGS CMN                                    | 3,929                  | 3,929                         |
| 112 SHRS. UPM-KYMMENE CORP. CMN                                 | 3,888                  | 3,888                         |
| 76 SHRS. CARDINAL HEALTH, INC. CMN                              | 3,881                  | 3,881                         |
| 34 SHRS. TDK CORP CMN   | 3,879                  | 3,879                         |
| 97 SHRS. SUMITOMO MITSUI TRUST HOLDINGS CMN                     | 3,874                  | 3,874                         |
| 25 SHRS. KANSAS CITY SOUTHERN CMN                               | 3,839                  | 3,839                         |
| 47 SHRS. LEGRAND FRANCE CMN REG S                               | 3,834                  | 3,834                         |
| 29 SHRS. MID-AMERICA APT CMNTYS INC CMN                         | 3,824                  | 3,824                         |
| 213 SHRS. TELENOR ASA CMN                                       | 3,820                  | 3,820                         |
| 651 SHRS. NISSAN MOTOR CMN                                      | 3,813                  | 3,813                         |
| 248 SHR. HUDSON LTD CMN CLASS A                                 | 3,804                  | 3,804                         |
| 96 SHRS. SOMPO HOLDINGS CMN                                     | 3,801                  | 3,801                         |
| 111 SHRS. TOSHIBA CORP CMN                                      | 3,787                  | 3,787                         |
| 23 SHRS. DASSAULT SYSTEMES EUR1                                 | 3,785                  | 3,785                         |
| 35 SHRS. EXPEDIA GROUP INC CMN                                  | 3,785                  | 3,785                         |

## Investments Corporation Stock Schedule

| Name of Stock                                       | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 80 SHRS. UDR INC CMN                                | 3,736                  | 3,736                         |
| 215 SHRS. REGIONS FINANCIAL CORPORATION CMN         | 3,730                  | 3,730                         |
| 30 SHRS. COLOPLAST A/S CMN                          | 3,725                  | 3,725                         |
| 11 SHRS. W.W. GRAINGER INC CMN                      | 3,724                  | 3,724                         |
| 67 SHRS. PRINCIPAL FINANCIAL GROUP, INC CMN         | 3,685                  | 3,685                         |
| 500 SHRS. POWER ASSETS HOLDINGS LTD CMN             | 3,659                  | 3,659                         |
| 840 SHRS. ENERGIAS DE PORTUGAL SA ORDS EUR1.00      | 3,645                  | 3,645                         |
| 142 SHRS. NORTONLIFELOCK IN CMN                     | 3,624                  | 3,624                         |
| 27 SHRS. TIFFANY & CO CMN                           | 3,624                  | 3,624                         |
| 39 SHR. ESCO TECHNOLOGIES INC CMN                   | 3,611                  | 3,611                         |
| 168 SHRS. SEKISUI HOUSE, LTD. CMN                   | 3,610                  | 3,610                         |
| 189 SHRS. SSE PLC GBP0.50                           | 3,606                  | 3,606                         |
| 41 SHRS. CARMAX, INC. CMN                           | 3,594                  | 3,594                         |
| 60 SHR. HAMILTON LANE INCORPORATED CMN CLASS A      | 3,593                  | 3,593                         |
| 770 SHRS. ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A | 3,571                  | 3,571                         |
| 139 SHR. STITCH FIX, INC CMN                        | 3,567                  | 3,567                         |
| 41 SHRS. AKAMAI TECHNOLOGIES, INC. CMN              | 3,542                  | 3,542                         |
| 59 SHRS. SEAGATE TECHNOLOGY PLC CMN                 | 3,539                  | 3,539                         |
| 216 SHR. LINDBLAD EXPEDITIONS HLDGS INC CMN         | 3,532                  | 3,532                         |
| 33 SHRS. QUEST DIAGNOSTICS INCORPORATED CMN         | 3,524                  | 3,524                         |
| 25 SHRS. WYNN RESORTS, LIMITED CMN                  | 3,472                  | 3,472                         |
| 100 SHRS. DUKE REALTY CORPORATION CMN               | 3,467                  | 3,467                         |
| 170 SHRS. HENNES & MAURITZ AB SEK0.25               | 3,462                  | 3,462                         |
| 184 SHRS. HOST HOTELS & RESORTS INC CMN             | 3,459                  | 3,459                         |
| 30 SHR. HEICO CORPORATION (NEW) CMN                 | 3,425                  | 3,425                         |
| 28 SHRS. CAP GEMINI EUR8.00                         | 3,424                  | 3,424                         |
| 172 SHRS. AES CORP. CMN                             | 3,423                  | 3,423                         |
| 35 SHRS. GARMIN LTD. CMN                            | 3,415                  | 3,415                         |
| 222 SHRS. HUNTINGTON BANCSHARES INCORPOR CMN        | 3,381                  | 3,381                         |
| 249 SHR. CLARUS CORP CMN                            | 3,376                  | 3,376                         |

## Investments Corporation Stock Schedule

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 26 SHRS. INTL.FLAVORS & FRAGRANCE CMN                 | 3,374                  | 3,374                         |
| 6 SHRS. GEBERIT AG CMN                                | 3,372                  | 3,372                         |
| 60 SHRS. HEXAGON SER B FREE ORD CMN CLASS B           | 3,368                  | 3,368                         |
| 57 SHRS. LINCOLN NATL.CORP.INC. CMN                   | 3,364                  | 3,364                         |
| 55 SHRS. KINGSPAN GROUP PUBLIC LIMITED                | 3,363                  | 3,363                         |
| 237 SHRS. WPP PLC CMN                                 | 3,353                  | 3,353                         |
| 61 SHRS. ALLIANT ENERGY CORPORATION CMN               | 3,338                  | 3,338                         |
| 90 SHRS. FOX CORPORATION CMN                          | 3,336                  | 3,336                         |
| 20 SHRS. UNITED RENTALS, INC. CMN                     | 3,335                  | 3,335                         |
| 229 SHRS. CREDIT AGRICOLE SA CMN                      | 3,324                  | 3,324                         |
| 224 SHRS. FIAT CHRYSLER AUTOMOBILES N.V. CMN          | 3,319                  | 3,319                         |
| 32 SHRS. HENKEL AG & CO KGAA INHABER                  | 3,313                  | 3,313                         |
| 73 SHRS. E*TRADE FINANCIAL CORPORATION CMN            | 3,312                  | 3,312                         |
| 86 SHRS. SMURFIT KAPPA GROUP PUBLIC LIM CMN           | 3,309                  | 3,309                         |
| 305 SHRS. SVENSKA HANDELSBANKEN AB CMN CLASS A        | 3,290                  | 3,290                         |
| 45 SHRS. WOLTERS KLUWER N.V. CMN                      | 3,286                  | 3,286                         |
| 41 SHR. BLUEPRINT MEDICINES CORP CMN                  | 3,285                  | 3,285                         |
| 31 SHRS. HASBRO, INC. CMN                             | 3,274                  | 3,274                         |
| 30 SHRS. DARDEN RESTAURANTS, INC. CMN                 | 3,270                  | 3,270                         |
| 437 SHRS. MARUBENI CORPORATION CMN                    | 3,262                  | 3,262                         |
| 55 SHRS. OMRON CORPORATION CMN                        | 3,252                  | 3,252                         |
| 27 SHRS. CBOE GLOBAL MARKETS, INC CMN                 | 3,240                  | 3,240                         |
| 30 SHRS. NASDAQ INC. CMN                              | 3,213                  | 3,213                         |
| 32 SHRS. FMC CORPORATION CMN                          | 3,208                  | 3,208                         |
| 55 SHRS. TOYOTA INDUSTRIES CMN                        | 3,206                  | 3,206                         |
| 104 SHRS. RWE AG CMN                                  | 3,194                  | 3,194                         |
| 40 SHRS. XYLEM INC. CMN                               | 3,152                  | 3,152                         |
| 118 SHR. MARVELL TECHNOLOGY GROUP LTD. CMN            | 3,141                  | 3,141                         |
| 1 SHRS. GIVAUDAN RG SHS (NOM CHF 10)                  | 3,136                  | 3,136                         |
| 333 SHRS. SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 | 3,136                  | 3,136                         |

## Investments Corporation Stock Schedule

| Name of Stock                                      | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 237 SHRS. CENTURYLINK INC CMN                      | 3,131                  | 3,131                         |
| 90 SHRS. ATLAS COPCO AKTIEBOLAG CMN                | 3,129                  | 3,129                         |
| 80 SHRS. TELUS CORPORATION CMN                     | 3,125                  | 3,125                         |
| 22 SHRS. VARIAN MEDICAL SYSTEMS INC CMN            | 3,124                  | 3,124                         |
| 53 SHRS. NORWEGIAN CRUISE LINE HLDG LTD CMN        | 3,096                  | 3,096                         |
| 203 SHRS. SUMITOMO ELECTRIC INDUSTRIES, CMN        | 3,088                  | 3,088                         |
| 395 SHRS. DEUTSCHE BANK REG SHS CMN                | 3,068                  | 3,068                         |
| 519 SHRS. MTR CORP LTD CMN                         | 3,068                  | 3,068                         |
| 38 SHRS. EASTMAN CHEMICAL COMPANY CMN              | 3,035                  | 3,035                         |
| 98 SHRS. HOWMET AEROSPACE INC. CMN                 | 3,015                  | 3,015                         |
| 80 SHRS. AIR CANADA CMN                            | 2,991                  | 2,991                         |
| 23 SHRS. FEDERAL RLTY INVNT TR SBI CMN             | 2,985                  | 2,985                         |
| 44 SHRS. BROWN FORMAN CORP CL B CMN CLASS B        | 2,982                  | 2,982                         |
| 103 SHRS. AMERICAN AIRLINES GROUP INC CMN          | 2,954                  | 2,954                         |
| 43 SHRS. SYSMEX CORP CMN                           | 2,950                  | 2,950                         |
| 52 SHRS. ADVANTEST CORP CMN                        | 2,950                  | 2,950                         |
| 2019 SHRS. SINO LAND CMN                           | 2,934                  | 2,934                         |
| 258 SHRS. INFORMA PLC CMN                          | 2,933                  | 2,933                         |
| 1081 SHRS. SCENTRE GROUP                           | 2,909                  | 2,909                         |
| 46 SHRS. REGENCY CENTERS CORPORATION CMN           | 2,902                  | 2,902                         |
| 2 SHRS. A.P. MOELLER - MAERSK A/S CLAS CMN CLASS B | 2,887                  | 2,887                         |
| 37 SHRS. EXPEDITORS INTERNATIONAL OF WA CMN        | 2,887                  | 2,887                         |
| 18 SHRS. ADVANCE AUTO PARTS, INC. CMN              | 2,884                  | 2,884                         |
| 904 SHRS. ROYAL BANK OF SCOTLAND GROUP             | 2,881                  | 2,881                         |
| 500 SHRS. HONGKONG LAND HOLDINGS (SG) CMN          | 2,875                  | 2,875                         |
| 381 SHRS. MITSUBISHI CHEMICAL HOLDINGS CMN         | 2,868                  | 2,868                         |
| 192 SHRS. SWEDBANK AB CMN CLASS A                  | 2,863                  | 2,863                         |
| 66 SHRS. WESTROCK COMPANY CMN                      | 2,832                  | 2,832                         |
| 17 SHRS. FERRARI N.V. CMN                          | 2,823                  | 2,823                         |
| 421 SHRS. TERNA SPA CMN                            | 2,815                  | 2,815                         |

## Investments Corporation Stock Schedule

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 523 SHRS. INSURANCE AUSTRALIA GROUP LIMI CMN  | 2,814                  | 2,814                         |
| 101 SHRS. NISOURCE INC. CMN                   | 2,812                  | 2,812                         |
| 27 SHRS. J. M. SMUCKER COMPANY (THE) CMN      | 2,812                  | 2,812                         |
| 60 SHRS. BCE INC. CMN                         | 2,808                  | 2,808                         |
| 57 SHRS. NOVOZYMES A/S CMN                    | 2,792                  | 2,792                         |
| 80 SHRS. NESTE OYJ CMN                        | 2,787                  | 2,787                         |
| 294 SHRS. GOODMAN GROUP                       | 2,783                  | 2,783                         |
| 32 SHRS. DCC PLC ORD EUR0.25                  | 2,778                  | 2,778                         |
| 104 SHR. PHREESIA INC CMN                     | 2,771                  | 2,771                         |
| 21 SHRS. AVERY DENNISON CORPORATION CMN       | 2,747                  | 2,747                         |
| 1 SHRS. SGS SA RG SHS(NOM CHF 20) VAL 249.745 | 2,743                  | 2,743                         |
| 169 SHRS. DANSKE BANK AG DKK100 CMN           | 2,737                  | 2,737                         |
| 56 SHR. TABULA RASA HEALTHCARE, INC. CMN      | 2,726                  | 2,726                         |
| 151 SHRS. INVESCO LTD. CMN                    | 2,715                  | 2,715                         |
| 29 SHRS. TRACTOR SUPPLY COMPANY CMN           | 2,710                  | 2,710                         |
| 397 SHRS. TORAY INDUSTRIES CMN                | 2,709                  | 2,709                         |
| 76 SHRS. TOYOTA TSUSHO CMN                    | 2,702                  | 2,702                         |
| 66 SHRS. DEUTSCHE WOHNEN SE CMN               | 2,699                  | 2,699                         |
| 457 SHRS. AUCKLAND INTERNATIONAL AIRPORT CMN  | 2,696                  | 2,696                         |
| 70 SHRS. YASKAWA ELECTRIC CORPORATION CMN     | 2,688                  | 2,688                         |
| 510 SHRS. SNAM S.P.A. ORD CMN                 | 2,684                  | 2,684                         |
| 1071 SHRS. TELSTRA CORPORATION LIMITED        | 2,663                  | 2,663                         |
| 59 SHRS. HORMEL FOODS CORPORATION CMN         | 2,661                  | 2,661                         |
| 1200 SHRS. ASCENDAS REAL ESTATE INVESTMEN CMN | 2,651                  | 2,651                         |
| 199 SHRS. LAND SECURITIES GROUP PLC CMN       | 2,640                  | 2,640                         |
| 24 SHR. APPFOLIO, INC. CMN CLASS A            | 2,639                  | 2,639                         |
| 34 SHRS. INTERTEK GROUP PLC ORD CMN           | 2,639                  | 2,639                         |
| 22 SHRS. MERCK KGAA CMN                       | 2,603                  | 2,603                         |
| 20 SHRS. CONTINENTAL AG NPV                   | 2,589                  | 2,589                         |
| 1 SHRS. NIPPON PROLOGIS REIT, INC. CMN        | 2,582                  | 2,582                         |

## Investments Corporation Stock Schedule

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 191 SHRS. NTT DATA CORPORATION CMN            | 2,580                  | 2,580                         |
| 62 SHRS. YARA INTERNATIONAL ASA CMN           | 2,579                  | 2,579                         |
| 191 SHR. DESPEGAR.COM, CORP. CMN              | 2,575                  | 2,575                         |
| 582 SHRS. RESONA HOLDINGS CMN                 | 2,567                  | 2,567                         |
| 105 SHRS. TOKYO GAS CMN                       | 2,564                  | 2,564                         |
| 122 SHRS. KIMCO REALTY CORPORATION CMN        | 2,561                  | 2,561                         |
| 61 SHRS. TAISEI CORPORATION CMN               | 2,553                  | 2,553                         |
| 71 SHR. KNIGHT-SWIFT TRANSPORTATION HO CMN    | 2,545                  | 2,545                         |
| 64 SHRS. NRG ENERGY, INC. CMN                 | 2,544                  | 2,544                         |
| 106 SHRS. PEUGEOT SA EUR6.0                   | 2,535                  | 2,535                         |
| 67 SHRS. DXC TECHNOLOGY COMPANY CMN           | 2,533                  | 2,533                         |
| 96 SHRS. FRANKLIN RESOURCES INC CMN           | 2,520                  | 2,520                         |
| 900 SHRS. CAPITALAND LTD CMN                  | 2,510                  | 2,510                         |
| 94 SHRS. UNITED MIZRAHI BANK ILS0.01 CMN      | 2,505                  | 2,505                         |
| 215 SHRS. KANSAI ELECTRIC POWER COMPANY CMN   | 2,504                  | 2,504                         |
| 36 SHR. MERCURY SYSTEMS INC CMN               | 2,488                  | 2,488                         |
| 36 SHRS. INTERCONTINENTAL HOTELS GROUP CMN    | 2,487                  | 2,487                         |
| 331 SHRS. FORTESCUE METALS GROUP LTD          | 2,486                  | 2,486                         |
| 46 SHRS. MOLSON COORS BEVERAGE CO CMN CLASS B | 2,479                  | 2,479                         |
| 93 SHRS. VEOLIA ENVIRONNEMENT-VE CMN          | 2,476                  | 2,476                         |
| 148 SHRS. AJINOMOTO CO., INC. CMN             | 2,474                  | 2,474                         |
| 44 SHRS. YAMAHA CORPORATION CMN               | 2,464                  | 2,464                         |
| 104 SHRS. ATLANTIA S.P.A. CMN                 | 2,428                  | 2,428                         |
| 82 SHRS. BURBERRY GROUP PLC CMN               | 2,414                  | 2,414                         |
| 102 SHRS. MONDI PLC CMN                       | 2,398                  | 2,398                         |
| 1300 SHRS. CAPITALAND MALL TRUST CMN          | 2,378                  | 2,378                         |
| 73 SHRS. IRON MOUNTAIN INCORPORATED CMN       | 2,372                  | 2,372                         |
| 110 SHRS. NOMURA RESEARCH INSTITUTE CMN       | 2,368                  | 2,368                         |
| 78 SHRS. FERROVIAL S.A. CMN                   | 2,362                  | 2,362                         |
| 16 SHRS. WHIRLPOOL CORP. CMN                  | 2,360                  | 2,360                         |

## Investments Corporation Stock Schedule

| Name of Stock                                | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 25 SHRS. NEXT PLC CMN SERIES NEW             | 2,351                  | 2,351                         |
| 237 SHRS. BARRATT DEVELOPMENTS PLC CMN       | 2,347                  | 2,347                         |
| 284 SHRS. BRAMBLES LIMITED CMN               | 2,338                  | 2,338                         |
| 20 SHRS. J B HUNT TRANS SVCS INC CMN         | 2,336                  | 2,336                         |
| 66 SHRS. DENTSU GROUP CMN                    | 2,319                  | 2,319                         |
| 71 SHRS. SUMITOMO METAL MNG CMN              | 2,317                  | 2,317                         |
| 100 SHRS. INTERPUBLIC GROUP COS CMN          | 2,310                  | 2,310                         |
| 110 SHRS. MINEBEA MITSUMI INC CMN            | 2,307                  | 2,307                         |
| 232 SHRS. SAGE GROUP PLC. (THE) CMN          | 2,305                  | 2,305                         |
| 221 SHRS. COLES GROUP LIMITED CMN            | 2,304                  | 2,304                         |
| 47 SHRS. UMICORE CMN                         | 2,288                  | 2,288                         |
| 43 SHR. ACCELERON PHARMA INC. CMN            | 2,280                  | 2,280                         |
| 1198 SHRS. SOUTH32 LIMITED                   | 2,272                  | 2,272                         |
| 526 SHRS. TELIA CO AB CMN                    | 2,264                  | 2,264                         |
| 31 SHRS. COMERICA INCORPORATED CMN           | 2,246                  | 2,246                         |
| 7 SHRS. ROCHE HOLDING                        | 2,228                  | 2,228                         |
| 660 SHRS. MERIDIAN ENERGY LIMITED CMN        | 2,225                  | 2,225                         |
| 70 SHRS. SHIMADZU CORP. CMN SRS#17697749     | 2,218                  | 2,218                         |
| 261 SHRS. BRITISH LAND COMPANY PUBLIC LI CMN | 2,212                  | 2,212                         |
| 1000 SHRS. HANG LUNG PROPERTIES LIMITED CMN  | 2,195                  | 2,195                         |
| 102 SHRS. TECHNIPFMC PLC CMN                 | 2,187                  | 2,187                         |
| 16 SHRS. MOHAWK INDUSTRIES INC COMMON STOCK  | 2,182                  | 2,182                         |
| 44 SHRS. CAMPBELL SOUP CO CMN                | 2,174                  | 2,174                         |
| 425 SHRS. DAIWA SECURITIES CMN               | 2,164                  | 2,164                         |
| 360 SHRS. RENTOKIL INITIAL PLC CMN           | 2,163                  | 2,163                         |
| 59 SHRS. ASAHI GLASS CO LTD CMN              | 2,163                  | 2,163                         |
| 470 SHRS. SUMITOMO CHEMICAL COMPANY CMN      | 2,155                  | 2,155                         |
| 27 SHR. BLACKBAUD, INC CMN                   | 2,149                  | 2,149                         |
| 830 SHRS. TAYLOR WIMPEY PLC CMN              | 2,129                  | 2,129                         |
| 49 SHRS. BORGWARNER INC. CMN                 | 2,126                  | 2,126                         |

## Investments Corporation Stock Schedule

| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 78 SHRS. DAI NIPPON PRINTING CO., LTD. CMN  | 2,126                  | 2,126                         |
| 80 SHRS. CAE INC CMN                        | 2,117                  | 2,117                         |
| 11 SHRS. AENA S.M.E. SA CMN                 | 2,106                  | 2,106                         |
| 76 SHR. IOVANCE BIOTHERAPEUTICS, INC. CMN   | 2,104                  | 2,104                         |
| 26 SHRS. ROHM CO LTD ORD CMN                | 2,102                  | 2,102                         |
| 31 SHRS. ALASKA AIR GROUP INC(DEL HLDG) CMN | 2,100                  | 2,100                         |
| 77 SHRS. TAPESTRY, INC. CMN                 | 2,077                  | 2,077                         |
| 118 SHRS. SEKISUI CHEMICAL CO., LTD. CMN    | 2,069                  | 2,069                         |
| 226 SHRS. SUNCORP GROUP LTD                 | 2,058                  | 2,058                         |
| 159 SHRS. T&D HOLDINGS, INC. CMN            | 2,043                  | 2,043                         |
| 186 SHRS. RICOH CO.,LTD. CMN                | 2,042                  | 2,042                         |
| 106 SHRS. OSAKA GAS CMN                     | 2,041                  | 2,041                         |
| 37 SHRS. ASX LIMITED CMN                    | 2,038                  | 2,038                         |
| 8 SHRS. SCHINDLER HOLDING                   | 2,038                  | 2,038                         |
| 464 SHRS. STANDARD LIFE ABERDEEN PLC        | 2,019                  | 2,019                         |
| 400 SHRS. KEPPEL CORPORATION LIMITED CMN    | 2,014                  | 2,014                         |
| 179 SHRS. OBAYASHI CORP CMN                 | 2,006                  | 2,006                         |
| 30 SHR. HENRY SCHEIN INC COMMON STOCK       | 2,002                  | 2,002                         |
| 81 SHRS. FORTUM OYJ EUR3.4                  | 2,001                  | 2,001                         |
| 96 SHRS. TOPPAN PRINTING CO LTD CMN         | 1,999                  | 1,999                         |
| 19 SHRS. PVH CORP CMN                       | 1,998                  | 1,998                         |
| 75 SHRS. BOLIDEN AB (PUBL) CMN              | 1,993                  | 1,993                         |
| 600 SHRS. SWIRE PROPERTIES LIMITED CMN      | 1,991                  | 1,991                         |
| 27 SHRS. ALBEMARLE CORP CMN                 | 1,982                  | 1,982                         |
| 44 SHRS. MONCLER S.P.A. CMN                 | 1,980                  | 1,980                         |
| 27 SHRS. HEIDELBERGCEMENT AG CMN            | 1,970                  | 1,970                         |
| 163 SHRS. ISUZU MOTORS LTD CMN              | 1,950                  | 1,950                         |
| 620 SHRS. CAIXABANK. S.A. CMN               | 1,948                  | 1,948                         |
| 90 SHRS. MOSAIC COMPANY (THE) CMN           | 1,948                  | 1,948                         |
| 38 SHRS. KOHL'S CORP (WISCONSIN) CMN        | 1,936                  | 1,936                         |

## Investments Corporation Stock Schedule

| Name of Stock                                  | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 34 SHRS. NITTO DENKO CMN                       | 1,935                  | 1,935                         |
| 38 SHRS. HOLLYFRONTIER CORP CMN                | 1,927                  | 1,927                         |
| 151 SHRS. FLEX LTD. CMN                        | 1,906                  | 1,906                         |
| 56 SHRS. SEVERN TRENT PLC CMN                  | 1,905                  | 1,905                         |
| 400 SHRS. KINROSS GOLD CORPORATION CMN         | 1,896                  | 1,896                         |
| 21 SHRS. PINNACLE WEST CAPITAL CORP CMN        | 1,889                  | 1,889                         |
| 20 SHRS. HENKEL ORD CMN                        | 1,887                  | 1,887                         |
| 828 SHRS. MIRVAC GROUP                         | 1,881                  | 1,881                         |
| 44 SHRS. BOUYGUES S.A. (ORD) EUR10.00          | 1,872                  | 1,872                         |
| 29 SHRS. BERKELEY GROUP HOLDINGS PLC (T CMN    | 1,869                  | 1,869                         |
| 92 SHRS. NIELSEN HLDGS PLC CMN                 | 1,868                  | 1,868                         |
| 200 SHRS. SWIRE PAC LTD CL-A (ORD) CMN CLASS A | 1,859                  | 1,859                         |
| 269 SHRS. RENESAS ELECTRONICS CMN              | 1,858                  | 1,858                         |
| 20 SHRS. SL GREEN REALTY CORP CMN              | 1,855                  | 1,855                         |
| 96 SHRS. NEWELL BRANDS INC CMN                 | 1,845                  | 1,845                         |
| 43 SHRS. TOTO CMN                              | 1,837                  | 1,837                         |
| 40 SHRS. PUBLICIS GROUPE SA EUR 0.40           | 1,813                  | 1,813                         |
| 1011 SHRS. VICINITY CENTRES                    | 1,807                  | 1,807                         |
| 45 SHRS. JOHNSON MATTHEY PLC CMN               | 1,806                  | 1,806                         |
| 45 SHRS. ACS, ACTIVIDADES DE CONSTRUCCI CMN    | 1,801                  | 1,801                         |
| 38 SHRS. RENAULT CMN EUR3.81                   | 1,800                  | 1,800                         |
| 65 SHRS. BUNZL PUBLIC LIMITED COMPANY CMN      | 1,798                  | 1,798                         |
| 17 SHRS. GLOBE LIFE INC CMN                    | 1,789                  | 1,789                         |
| 174 SHRS. SHIMIZU CORP CMN                     | 1,788                  | 1,788                         |
| 24 SHR. MAXIMUS INC CMN                        | 1,785                  | 1,785                         |
| 47 SHRS. NN GROUP N.V. CMN                     | 1,785                  | 1,785                         |
| 15 SHRS. SODEXO EUR04.00                       | 1,780                  | 1,780                         |
| 60 SHRS. GILDAN ACTIVEWEAR INC. CMN            | 1,772                  | 1,772                         |
| 47 SHRS. AISIN SEIKI CO LTD CMN                | 1,762                  | 1,762                         |
| 87 SHRS. SKF AB B SHARES CMN CLASS B           | 1,762                  | 1,762                         |

## Investments Corporation Stock Schedule

| Name of Stock                                      | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 34 SHRS. PERRIGO CO PLC CMN                        | 1,756                  | 1,756                         |
| 220 SHRS. APA GROUP                                | 1,740                  | 1,740                         |
| 100 SHRS. TECK RESOURCES LIMITED CMN CLASS B       | 1,737                  | 1,737                         |
| 520 SHRS. STOCKLAND CORPORATION LTD                | 1,733                  | 1,733                         |
| 34 SHRS. COCA-COLA EUROPEAN PARTNERS PL CMN        | 1,730                  | 1,730                         |
| 23 SHRS. DAVITA INC CMN                            | 1,726                  | 1,726                         |
| 591 SHRS. SPARK NEW ZEALAND LIMITED CMN            | 1,726                  | 1,726                         |
| 41 SHRS. CA IMMOBILIEN ANLAGEN AKTIENGE CMN        | 1,724                  | 1,724                         |
| 46 SHRS. XEROX HOLDINGS CORP CMN                   | 1,708                  | 1,708                         |
| 83 SHRS. YAMAHA MOTOR CO LTD CMN                   | 1,708                  | 1,708                         |
| 126 SHRS. KAJIMA CMN                               | 1,692                  | 1,692                         |
| 67 SHRS. ALFA LAVAL AB ORD CMN                     | 1,690                  | 1,690                         |
| 7 SHRS. DISCO CORP. CMN                            | 1,670                  | 1,670                         |
| 565 SHRS. A.KON KPN N.V. CMN                       | 1,669                  | 1,669                         |
| 99 SHRS. CARREFOUR S.A. (ORD) EUR2.5               | 1,662                  | 1,662                         |
| 40 SHRS. HAMAMATSU PHOTONICS K.K. CMN              | 1,656                  | 1,656                         |
| 73 SHRS. SKANSKA AB SER 'B' SEK10 FREE             | 1,652                  | 1,652                         |
| 39 SHRS. NISSAN CHEMICAL IND CMN                   | 1,650                  | 1,650                         |
| 33 SHRS. FLOWSERVE CORPORATION CMN                 | 1,649                  | 1,649                         |
| 401 SHR. NESCO HOLDINGS INC CMN                    | 1,648                  | 1,648                         |
| 35 SHRS. ACCOR EUR15.00                            | 1,641                  | 1,641                         |
| 218 SHRS. RSA INSURANCE GROUP PLC CMN              | 1,636                  | 1,636                         |
| 200 SHRS. CITY DEVELOPMENTS CMN                    | 1,629                  | 1,629                         |
| 126 SHRS. UNITED UTILITIES GROUP PLC CMN           | 1,610                  | 1,610                         |
| 100 SHRS. FIRST CAPITAL REAL ESTATE INVE CMN       | 1,597                  | 1,597                         |
| 130 SHRS. HULIC CO., LTD. CMN                      | 1,592                  | 1,592                         |
| 3 SHRS. SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251 | 1,591                  | 1,591                         |
| 54 SHRS. UNUM GROUP CMN                            | 1,575                  | 1,575                         |
| 108 SHRS. AGL ENERGY LIMITED CMN                   | 1,558                  | 1,558                         |
| 31 SHRS. VERBUND AG CMN CLASS A NPV                | 1,557                  | 1,557                         |

## Investments Corporation Stock Schedule

| Name of Stock                                | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 86 SHR. COHERUS BIOSCIENCES, INC. CMN        | 1,548                  | 1,548                         |
| 24 SHRS. WHITBREAD PLC CMN                   | 1,543                  | 1,543                         |
| 415 SHRS. NORSK HYDRO ASA CMN                | 1,543                  | 1,543                         |
| 32 SHRS. CARNIVAL PLC ADR CMN                | 1,541                  | 1,541                         |
| 26 SHRS. NIPPON EXPRESS CO LTD CMN           | 1,537                  | 1,537                         |
| 13 SHRS. RALPH LAUREN CORP CMN CLASS A       | 1,533                  | 1,533                         |
| 100 SHRS. ALTAGAS LTD. CMN                   | 1,529                  | 1,529                         |
| 42 SHRS. FOX CORPORATION CMN CLASS B         | 1,529                  | 1,529                         |
| 65 SHRS. CASTELLUM AB SEK2 CMN               | 1,529                  | 1,529                         |
| 183 SHRS. DEXUS CMN                          | 1,528                  | 1,528                         |
| 2423 SHRS. TELECOM ITALIA S.P.A. CMN         | 1,514                  | 1,514                         |
| 756 SHRS. ITV PLC CMN CLASS ...              | 1,514                  | 1,514                         |
| 175 SHRS. MAZDA MOTOR CORP. CMN              | 1,512                  | 1,512                         |
| 60 SHRS. RAIFFEISEN BANK INTERNATIONAL CMN   | 1,509                  | 1,509                         |
| 37 SHRS. AMS AG CMN                          | 1,503                  | 1,503                         |
| 27 SHRS. ELISA OYJ CMN CLASS A               | 1,493                  | 1,493                         |
| 57 SHRS. BUREAU VERITAS CMN                  | 1,489                  | 1,489                         |
| 40 SHRS. HARLEY-DAVIDSON INC CMN             | 1,488                  | 1,488                         |
| 178 SHRS. INTERNATIONAL CONSOLIDATED AIR CMN | 1,476                  | 1,476                         |
| 98 SHRS. STORA ENSO R AB (FINLAND)           | 1,427                  | 1,427                         |
| 82 SHRS. MACY'S INC. CMN                     | 1,425                  | 1,425                         |
| 447 SHRS. TABCORP HOLDINGS                   | 1,423                  | 1,423                         |
| 126 SHRS. TENARIS SA ORD CMN                 | 1,422                  | 1,422                         |
| 1000 SHRS. NWS HOLDINGS LTD CMN              | 1,402                  | 1,402                         |
| 381 SHRS. AURIZON HOLDINGS LIMITED CMN       | 1,400                  | 1,400                         |
| 57 SHRS. MARUI GROUP CO LTD CMN              | 1,400                  | 1,400                         |
| 56 SHRS. MITSUI CHEMICAL INC CMN             | 1,382                  | 1,382                         |
| 92 SHRS. HANESBRANDS INC. CMN                | 1,366                  | 1,366                         |
| 54 SHRS. GAS NATURAL SDG SA EUR1             | 1,358                  | 1,358                         |
| 1 SHRS. A P MOLLER - MAERSK A/S CMN CLASS A  | 1,357                  | 1,357                         |

## Investments Corporation Stock Schedule

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 96 SHRS. NEWS CORPORATION CMN CLASS A         | 1,357                  | 1,357                         |
| 78 SHRS. NIBE INDUSTRIER AB (PUBL) CMN        | 1,354                  | 1,354                         |
| 8 SHRS. KUEHNE & NAGEL INTL AG NOM CHF 5      | 1,351                  | 1,351                         |
| 504 SHRS. SKY CITY ENTERTAINMENT - NZ ORD CMN | 1,349                  | 1,349                         |
| 200 SHRS. SINGAPORE AIRLINES LTD. CMN         | 1,345                  | 1,345                         |
| 92 SHRS. TELE2 AB CMN                         | 1,336                  | 1,336                         |
| 900 SHRS. CAPITALAND COMMERCIAL TRUST CMN     | 1,332                  | 1,332                         |
| 1124 SHRS. CENTRICA PLC CMN                   | 1,331                  | 1,331                         |
| 87 SHRS. SEIKO EPSON CMN                      | 1,326                  | 1,326                         |
| 107 SHRS. LENDLEASE CORPORATION LIMITED       | 1,323                  | 1,323                         |
| 214 SHRS. SYDNEY AIRPORT                      | 1,322                  | 1,322                         |
| 75 SHRS. LIXIL GROUP CMN                      | 1,305                  | 1,305                         |
| 453 SHRS. KINGFISHER PLC ORD CMN              | 1,304                  | 1,304                         |
| 1900 SHRS. GENTING SINGAPORE LTD CMN          | 1,300                  | 1,300                         |
| 42 SHRS. FUJI ELECTRIC CO LTD CMN             | 1,294                  | 1,294                         |
| 10 SHRS. HIROSE ELECTRIC CMN                  | 1,292                  | 1,292                         |
| 48 SHRS. IMMOFINANZ AG CMN SERIES .           | 1,288                  | 1,288                         |
| 56 SHRS. ALPS ELECTRIC LTD CMN                | 1,285                  | 1,285                         |
| 200 SHRS. BLACKBERRY LTD CMN                  | 1,284                  | 1,284                         |
| 18 SHRS. HITACHI HIGH-TECH CMN                | 1,283                  | 1,283                         |
| 180 SHR. CARROLS RESTAURANT GROUP, INC. CMN   | 1,269                  | 1,269                         |
| 150 SHRS. PEARSON PLC (ORD) CMN               | 1,267                  | 1,267                         |
| 102 SHRS. NIKON CMN                           | 1,262                  | 1,262                         |
| 60 SHRS. BROTHER INDUSTRIES LTD CMN           | 1,255                  | 1,255                         |
| 51 SHRS. ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 | 1,254                  | 1,254                         |
| 71 SHRS. NGK INSULATORS CMN                   | 1,245                  | 1,245                         |
| 158 SHRS. STOREBRAND ASA SHS NOK5             | 1,242                  | 1,242                         |
| 200 SHRS. UOL GROUP LIMITED CMN               | 1,237                  | 1,237                         |
| 42 SHRS. STANLEY ELEC CMN                     | 1,230                  | 1,230                         |
| 200 SHRS. WHARF REAL ESTATE INVESTMENT C CMN  | 1,221                  | 1,221                         |

## Investments Corporation Stock Schedule

| Name of Stock                                | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 42 SHRS. SCHIBSTED ASA CMN CLASS B           | 1,205                  | 1,205                         |
| 44 SHRS. ENDESA SA EUR1.20 CMN               | 1,203                  | 1,203                         |
| 29 SHRS. NORDSTROM, INC. CMN                 | 1,187                  | 1,187                         |
| 6 SHRS. AEROPORTS DE PARIS CMN               | 1,186                  | 1,186                         |
| 28 SHRS. HITACHI CHEMICAL COMPANY, LTD. CMN  | 1,180                  | 1,180                         |
| 15 SHRS. AMUNDI CMN                          | 1,177                  | 1,177                         |
| 105 SHRS. GAZIT-GLOBE LTD. CMN               | 1,172                  | 1,172                         |
| 58 SHRS. CASIO COMPUTER CO., LTD. CMN        | 1,170                  | 1,170                         |
| 69 SHRS. SUMCO CMN                           | 1,165                  | 1,165                         |
| 288 SHRS. GPT GROUP                          | 1,152                  | 1,152                         |
| 100 SHRS. AMADA LTD CMN                      | 1,151                  | 1,151                         |
| 97 SHRS. ADEVINTA ASA CMN                    | 1,149                  | 1,149                         |
| 119 SHRS. NSK LTD CMN                        | 1,141                  | 1,141                         |
| 64 SHRS. YOKOGAWA ELECTRIC CMN               | 1,137                  | 1,137                         |
| 350 SHRS. SOJITZ CORPORATION CMN             | 1,135                  | 1,135                         |
| 62 SHRS. ABN AMRO BANK                       | 1,129                  | 1,129                         |
| 10 SHRS. ALLIANCE DATA SYSTEMS CORPORAT CMN  | 1,122                  | 1,122                         |
| 69 SHRS. JGC HOLDINGS CMN                    | 1,115                  | 1,115                         |
| 169 SHRS. KONICA MINOLTA CMN                 | 1,110                  | 1,110                         |
| 28 SHRS. NELES OYJ CMN                       | 1,106                  | 1,106                         |
| 61 SHRS. L BRANDS, INC. CMN                  | 1,105                  | 1,105                         |
| 18 SHRS. RANDSTAD NV CMN                     | 1,100                  | 1,100                         |
| 61 SHRS. TRELLEBORG AB B FREE CMN CLASS B    | 1,099                  | 1,099                         |
| 36 SHRS. NABTESCO CMN                        | 1,093                  | 1,093                         |
| 46 SHRS. H & R BLOCK INC. CMN                | 1,093                  | 1,093                         |
| 35 SHRS. TAIYO YUDEN CMN                     | 1,081                  | 1,081                         |
| 35 SHRS. EVONIK INDUSTRIES AG CMN            | 1,069                  | 1,069                         |
| 172 SHRS. COMMERZBANK AKTIENGESELLSCHAFT CMN | 1,066                  | 1,066                         |
| 472 SHRS. INCITEC PIVOT LIMITED              | 1,066                  | 1,066                         |
| 9 SHRS. SOLVAY NPV CMN                       | 1,044                  | 1,044                         |

## Investments Corporation Stock Schedule

| Name of Stock                                     | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 35 SHRS. TAIHEIYO CEMENT CORPORATION CMN          | 1,036                  | 1,036                         |
| 55 SHRS. TEIJIN LTD CMN                           | 1,036                  | 1,036                         |
| 60 SHRS. SECURITAS AB SER B SEK4 CMN CLASS B      | 1,036                  | 1,036                         |
| 355 SHRS. MARKS AND SPENCER GROUP P.L.C.          | 1,031                  | 1,031                         |
| 75 SHR. KURA ONCOLOGY, INC. CMN                   | 1,031                  | 1,031                         |
| 148 SHRS. TOKYU FUDOSAN HOLDINGS CMN              | 1,029                  | 1,029                         |
| 2 SHRS. CHRISTIAN DIOR ORD EUR2.00                | 1,026                  | 1,026                         |
| 221 SHRS. AEGON N.V. CMN                          | 1,009                  | 1,009                         |
| 1638 SHRS. TELECOM ITALIA SPA                     | 1,004                  | 1,004                         |
| 63 SHRS. SEEK LIMITED CMN ORDINARY FULLY PAID     | 998                    | 998                           |
| 1000 SHRS. HK ELECTRIC INVESTMENTS AND HK CMN     | 986                    | 986                           |
| 52 SHRS. EASYJET PLC CMN                          | 983                    | 983                           |
| 4 SHRS. SCHINDLER HOLDING AG CMN                  | 982                    | 982                           |
| 53 SHRS. JSR CMN                                  | 982                    | 982                           |
| 34 SHRS. PROXIMUS CMN                             | 974                    | 974                           |
| 5 SHRS. VOLKSWAGEN AKTIENGESELLSCHAFT CMN         | 973                    | 973                           |
| 32 SHRS. HITACHI CONSTRUCTION MACHINE CMN         | 968                    | 968                           |
| 14 SHRS. SCREEN HOLDINGS ORD CMN                  | 966                    | 966                           |
| 48 SHRS. RED ELECTRICA CORPORACION, S.A CMN       | 966                    | 966                           |
| 40 SHRS. ISS A/S CMN                              | 961                    | 961                           |
| 60 SHRS. TOKYO TATEMONO CO LTD CMN                | 953                    | 953                           |
| 48 SHRS. NGK SPARK PLUG CO LTD ORD CMN            | 943                    | 943                           |
| 48 SHRS. SUMITOMO DAINIPPON PHARMA CMN            | 942                    | 942                           |
| 88 SHRS. HINO MOTORS LTD CMN                      | 942                    | 942                           |
| 215 SHRS. BOLLORE INVESTISSEMENT CMN              | 939                    | 939                           |
| 53 SHRS. GAP INC CMN                              | 937                    | 937                           |
| 34 SHRS. MITSUBISHI MATERIALS CORP CMN            | 932                    | 932                           |
| 32 SHRS. AZBIL CORPORATION CMN                    | 909                    | 909                           |
| 82 SHRS. WARTSILA EUR3.50                         | 907                    | 907                           |
| 87 SHR. HABIT RESTAURANTS, INC. (THE) CMN CLASS A | 907                    | 907                           |

## Investments Corporation Stock Schedule

| Name of Stock                                | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 45 SHRS. WEIR GROUP PLC ORD 12.5P SHS        | 901                    | 901                           |
| 180 SHRS. QANTAS AIRWAYS                     | 899                    | 899                           |
| 29 SHRS. SCHIBSTED (ORD) CMN                 | 876                    | 876                           |
| 26 SHRS. ANA HOLDINGS INC. CMN               | 872                    | 872                           |
| 195 SHRS. NATIXIS EUR1.6 CMN                 | 867                    | 867                           |
| 11 SHRS. RINNAI CORP. CMN                    | 866                    | 866                           |
| 31 SHRS. MITSUI O.S.K. LINES LTD CMN         | 864                    | 864                           |
| 55 SHRS. SHARP CMN                           | 853                    | 853                           |
| 688 SHRS. PRECINCT PROPERTIES NEW ZEALAN CMN | 851                    | 851                           |
| 12 SHRS. KESKO B SHARE CMN CLASS 1           | 850                    | 850                           |
| 27 SHRS. JAPAN AIRLINES LTD CMN              | 845                    | 845                           |
| 3683 SHRS. BANCO COMERCIAL PORTUGUES, S.A    | 839                    | 839                           |
| 47 SHRS. SIEMENS GAMESA RENEWABLE ENER CMN   | 825                    | 825                           |
| 30 SHRS. THK CMN                             | 822                    | 822                           |
| 34 SHRS. IBIDEN CO LTD CMN                   | 816                    | 816                           |
| 68 SHRS. JTEKT CORPORATION CMN               | 815                    | 815                           |
| 17 SHR. ORTHOPEDIATRICS CORP CMN             | 799                    | 799                           |
| 40 SHRS. CNP ASSURANCES FRF25                | 796                    | 796                           |
| 17 SHRS. ICA GRUPPEN AB CMN                  | 795                    | 795                           |
| 28 SHRS. DIC CORPORATION CMN                 | 791                    | 791                           |
| 47 SHRS. ASICS CORP CMN                      | 790                    | 790                           |
| 70 SHRS. ELECTRICITE DE FRANCE CMN           | 780                    | 780                           |
| 26 SHRS. KURITA WATER INDS LTD CMN           | 779                    | 779                           |
| 25 SHRS. TRIPADVISOR, INC. CMN               | 760                    | 760                           |
| 45 SHRS. ENTRA ASA CMN .                     | 743                    | 743                           |
| 12 SHRS. BMW PREF NPV PFD TAXBL              | 742                    | 742                           |
| 40 SHRS. DEUTSCHE LUFTHANSA AG REGD NPV      | 737                    | 737                           |
| 44 SHRS. FABEGE AB CMN                       | 732                    | 732                           |
| 23 SHRS. EBARA CORPORATION CMN               | 710                    | 710                           |
| 40 SHRS. ARCELORMITTAL SA CMN                | 703                    | 703                           |

## Investments Corporation Stock Schedule

| Name of Stock                                | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 18 SHRS. MABUCHI MOTOR CO LTD CMN            | 697                    | 697                           |
| 38 SHRS. NIPPON YUSEN CMN                    | 693                    | 693                           |
| 400 SHRS. SEMBCORP INDUSTRIES CMN            | 681                    | 681                           |
| 13 SHRS. SCSK CMN                            | 679                    | 679                           |
| 28 SHRS. NOMURA REAL ESTATE HOLDINGS CMN     | 676                    | 676                           |
| 25 SHRS. MACERICH COMPANY CMN                | 673                    | 673                           |
| 14 SHRS. MILLICOM INTERNATIONAL CELLULA      | 671                    | 671                           |
| 136 SHRS. SAIPEM S.P.A. CMN                  | 665                    | 665                           |
| 400 SHRS. MGM CHINA HOLDINGS LIMITED CMN     | 653                    | 653                           |
| 52 SHRS. SUMITOMO RUBBER INDUSTRIES LTD CMN  | 652                    | 652                           |
| 345 SHRS. A2A SPA ITL1000                    | 648                    | 648                           |
| 79 SHRS. TELEKOM AUSTRIA AKTIENGESELLSC CMN  | 646                    | 646                           |
| 5 SHRS. HOCHTIEF AG EUR NPV                  | 641                    | 641                           |
| 23 SHR. ESTABLISHMENT LABS HOLDINGS, I CMN   | 635                    | 635                           |
| 150 SHRS. MITSUBISHI MOTORS CMN              | 633                    | 633                           |
| 78 SHRS. HUSQVARNA AKTIEBOLAG CMN            | 626                    | 626                           |
| 210 SHRS. Z ENERGY LIMITED CMN               | 623                    | 623                           |
| 55 SHRS. CNH INDUSTRIAL N.V. CMN             | 605                    | 605                           |
| 40 SHRS. SEGA SAMMY HOLDINGS, INC. CMN       | 583                    | 583                           |
| 196 SHRS. TELEFONICA DEUTSCHLAND HOLDING CMN | 569                    | 569                           |
| 37 SHRS. NOK CORP. CMN                       | 559                    | 559                           |
| 12 SHRS. TELENET GROUP HOLDING N.V. CMN      | 540                    | 540                           |
| 19 SHRS. ITOCHU TECHNO-SOLUTIONS CORP CMN    | 538                    | 538                           |
| 93 SHRS. PIRELLI & C. S.P.A. CMN 144A/REG S  | 537                    | 537                           |
| 200 SHRS. WHARF HLDG CO LTD (ORD) CMN        | 509                    | 509                           |
| 20 SHRS. TOYODA GOSEI CMN                    | 506                    | 506                           |
| 25 SHRS. AEON MALL CMN                       | 446                    | 446                           |
| 27 SHRS. TOYOTA BOSHOKU CORPORATION CMN      | 439                    | 439                           |
| 165 SHRS. MAPFRE, S.A. CMN                   | 437                    | 437                           |
| 18 SHRS. NIPPON ELEC GLASS CO LTD            | 405                    | 405                           |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|-------------------------------|--------------------------------------|
| 31 SHRS. ANTOFAGASTA PLC ORD GBP0.05      | 377                           | 377                                  |
| 40 SHRS. CROWN RESORTS LIMITED            | 337                           | 337                                  |
| 21 SHRS. NEWS CORPORATION CMN CLASS B     | 314                           | 314                                  |
| 24 SHRS. SEGRO PUBLIC LIMITED COMPANY CMN | 286                           | 286                                  |
| 12 SHRS. NIPPON PAPER INDUSTRIES CMN      | 204                           | 204                                  |
| 6 SHRS. GRANDVISION N.V. CMN              | 185                           | 185                                  |
| 5 SHRS. PERSIMMON PLC-ORD GBP0.10         | 179                           | 179                                  |
| 8 SHRS. HUFVUDSTADEN AB 'A' CMN CLASS A   | 158                           | 158                                  |

**TY 2019 Investments - Other Schedule****Name:** THE CRICKET ISLAND FOUNDATION**EIN:** 34-1925915**Investments Other Schedule 2**

| <b>Category/ Item</b>   | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|---|------------------------------|-------------------|--------------------------------------|
| LEGACY VENTURE V (QP), LP   | FMV                          | 1,932,238         | 1,932,238                            |
| ECOSYSTEM INVESTMENT PARTNERS II, LP  | FMV                          | 1,333,628         | 1,333,628                            |
| HEDGE FUND SELECT: EMPYRAN LLC  | FMV                          | 1,046,001         | 1,046,001                            |
| HEDGE FUND SELECT: HOLOCENE LLC   | FMV                          | 1,188,040         | 1,188,040                            |
| HEDGE FUND SELECT: PALESTRA LLC   | FMV                          | 1,196,447         | 1,196,447                            |
| U.S. REAL PROPERTY INCOME FUND LP   | FMV                          | 2,268,490         | 2,268,490                            |
| WILLIAM BLAIR: NON-US EQUITY LLC  | FMV                          | 1,827,332         | 1,827,332                            |
| 545289.439 SHRS. BLACKROCK FUNDS III-<br>BLACKROCK MUTUAL FUND CLASS I          | FMV                          | 5,752,804         | 5,752,804                            |
| 134575.826 SHRS. FEDERATED HERMES<br>INSTITUTIONAL HIGH YIELD BOND FUND INSTITU | FMV                          | 1,336,338         | 1,336,338                            |
| 58731.927 SHRS. GS HIGH YIELD FLOATING RATE<br>FUND CLASS P                     | FMV                          | 556,191           | 556,191                              |
| 62360.518 SHRS. PEAR TREE POLARIS FOREIGN<br>VALUE FUND INSTITUTIONAL MUTUAL FU | FMV                          | 1,377,544         | 1,377,544                            |
| 21022.994 SHRS. T. ROWE PRICE FUNDS T. ROWE<br>PRICE INSTL EMRG MKTS MUTUAL FUN | FMV                          | 894,739           | 894,739                              |

# TY 2019 Other Expenses Schedule

**Name:** THE CRICKET ISLAND FOUNDATION

**EIN:** 34-1925915

## Other Expenses Schedule

| Description                        | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MEMBERSHIP DUES AND SUBSCRIPTIONS  | 5,150                          | 0                     |                     | 5,150                                 |
| PAYROLL PROCESSING FEE             | 8,146                          | 0                     |                     | 8,146                                 |
| INSURANCE                          | 2,272                          | 0                     |                     | 2,272                                 |
| TELEPHONE AND INFORMATION SERVICES | 9,445                          | 0                     |                     | 9,445                                 |
| POSTAGE AND DELIVERY               | 108                            | 0                     |                     | 108                                   |
| FILING FEES                        | 750                            | 0                     |                     | 750                                   |
| SUPPLIES                           | 1,187                          | 0                     |                     | 1,187                                 |
| SOFTWARE                           | 1,838                          | 0                     |                     | 1,838                                 |
| FURNITURE AND FIXTURES             | 5,614                          | 0                     |                     | 5,614                                 |
| MISCELLANEOUS                      | 232                            | 0                     |                     | 232                                   |

**Other Expenses Schedule**

| <b>Description</b>         | <b>Revenue and Expenses per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|----------------------------|---------------------------------------|------------------------------|----------------------------|--|
| OTHER PARTNERSHIP EXPENSES | 27,766                                | 63,613                       |                            | 0  |
| OTHER INVESTMENT EXPENSES  | 377                                   | 377                          |                            | 0  |
| OFFICE CLEANING            | 3,871                                 | 0                            |                            | 3,871  |
| BANK FEE                   | 74                                    | 74                           |                            | 0  |

**TY 2019 Other Income Schedule****Name:** THE CRICKET ISLAND FOUNDATION**EIN:** 34-1925915**Other Income Schedule**

| Description                    | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------------------|--------------------------------|-----------------------|---------------------|
| OTHER PARTNERSHIP INCOME(LOSS) | 12,396                         | 280,084               | 12,396              |
| OTHER INVESTMENT INCOME        | -6,922                         | -6,922                | -6,922              |

**TY 2019 Other Increases Schedule****Name:** THE CRICKET ISLAND FOUNDATION**EIN:** 34-1925915

| <b>Description</b>                | <b>Amount</b> |
|-----------------------------------|---------------|
| CHANGE IN UNREALIZED APPRECIATION | 5,029,126     |

**TY 2019 Other Professional Fees Schedule****Name:** THE CRICKET ISLAND FOUNDATION**EIN:** 34-1925915

| <b>Category</b>                        | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--|---------------|----------------------------------|--------------------------------|--|
| GOLDMAN SACHS CUSTODIAN FEES           | 212,117       | 212,117                          |                                | 0  |
| HYON KONG CHO                          | 5,500         | 0                                |                                | 5,500  |
| OTHER CONSULTING                       | 10,894        | 0                                |                                | 10,894   |
| BOOKKEEPING                            | 12,600        | 0                                |                                | 12,600   |
| GMOXIE CONSULTING AND COACHING         | 38,500        | 0                                |                                | 38,500   |
| BOREALIS PHILANTHROPY                  | 15,000        | 0                                |                                | 15,000   |
| HIGHER GROUND CHANGE STRATEGIES<br>LLC | 18,000        | 0                                |                                | 18,000   |
| ANNA POND CONSULTING                   | 16,188        | 0                                |                                | 16,188   |
| FAITH BYNOE                            | 4,500         | 0                                |                                | 4,500  |
| REITMAN RESEARCH AND STRATEGY LLC      | 18,540        | 0                                |                                | 18,540   |

**TY 2019 Taxes Schedule****Name:** THE CRICKET ISLAND FOUNDATION**EIN:** 34-1925915

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES                  | 20,987        | 24,494                           |                                | 0  |
| FEDERAL EXCISE TAX             | 15,000        | 0                                |                                | 0  |
| FEDERAL UNRELATED BUSINESS TAX | 110,000       | 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 [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2019**

Name of the organization  
THE CRICKET ISLAND FOUNDATION

**Employer identification number**  
34-1925915

**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 33<sup>1</sup>/<sub>3</sub>% 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  
THE CRICKET ISLAND FOUNDATION

Employer identification number  
34-1925915

**Part I**  
**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                           | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 1          | HUNTER WELLS<br>2008 OSCEOLA STREET<br><br>DENVER, CO 80212 | \$ 263,846                 | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
|            |   | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |   | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |   | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |   | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
|            |   | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |

|   |  |
|---|--|
| Name of organization<br>THE CRICKET ISLAND FOUNDATION | Employer identification number<br>34-1925915 |
|---|--|

| <b>Part II Noncash Property</b> |  |  |                      |
|---------------------------------|--|--|----------------------|
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 1                               | 8547 SHARES - NORTHERN STOCK INDEX FUND      | \$ 263,846                                     | 2019-01-18           |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| .                               |  | \$   |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| .                               |  | \$   |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| .                               |  | \$   |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| .                               |  | \$   |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| .                               |  | \$   |                      |

Name of organization  
THE CRICKET ISLAND FOUNDATION

Employer identification number  
34-1925915

**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.

| (a)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |

| (a)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |

| (a)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |

| (a)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |