

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

Name of foundation TWO EAGLES FOUNDATION INC		A Employer identification number 83-0399899	
Number and street (or P.O. box number if mail is not delivered to street address) 307 SANTANDER COURT		B Telephone number (see instructions) (941) 661-8452	
City or town, state or province, country, and ZIP or foreign postal code PUNTA GORDA, FL 33950		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 83,137,631		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	311,701			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	40,628	40,628		
	4 Dividends and interest from securities . . .	1,722,397	1,684,530		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,270,667			
	b Gross sales price for all assets on line 6a 40,518,182				
	7 Capital gain net income (from Part IV, line 2) . . .		1,270,308		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	575	14,916		
	12 Total. Add lines 1 through 11	3,345,968	3,010,382		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	111	83		28
	b Accounting fees (attach schedule)	41,044	21,211		19,833
	c Other professional fees (attach schedule)	465,686	405,686		60,000
	17 Interest	8,890	8,882		8
	18 Taxes (attach schedule) (see instructions)	30,929	20,929		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,013	0		5,013
	22 Printing and publications	167	0		167
	23 Other expenses (attach schedule)	38,540	35,550		2,990
	24 Total operating and administrative expenses. Add lines 13 through 23	590,380	492,341		88,039
	25 Contributions, gifts, grants paid	6,433,000			6,433,000
	26 Total expenses and disbursements. Add lines 24 and 25	7,023,380	492,341		6,521,039
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,677,412			
	b Net investment income (if negative, enter -0-)		2,518,041		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,405,925	3,844,568	3,844,568
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,933		
	10a Investments—U.S. and state government obligations (attach schedule)	3,651,487 	3,167,935	3,219,317
	b Investments—corporate stock (attach schedule)	25,185,129 	34,598,213	48,730,512
	c Investments—corporate bonds (attach schedule)	6,906,504 	8,594,179	8,859,331
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	29,906,960 	16,078,521	18,483,903
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	70,058,938	66,283,416	83,137,631	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	 0 	9,973	
	23 Total liabilities (add lines 17 through 22)	0	9,973	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	70,058,938	66,273,443	
29 Total net assets or fund balances (see instructions)	70,058,938	66,273,443		
30 Total liabilities and net assets/fund balances (see instructions) .	70,058,938	66,283,416		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	70,058,938
2 Enter amount from Part I, line 27a	2	-3,677,412
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	66,381,526
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	108,083
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	66,273,443

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,270,308
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,364,824	67,796,569	0.079131
2017	2,664,369	33,499,654	0.079534
2016	2,610,669	31,836,409	0.082003
2015	2,586,161	32,715,807	0.079049
2014	2,480,793	34,016,676	0.072929

2 Total of line 1, column (d)	2	0.392646
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.078529
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	80,096,470
5 Multiply line 4 by line 3	5	6,289,896
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,180
7 Add lines 5 and 6	7	6,315,076
8 Enter qualifying distributions from Part XII, line 4	8	6,521,039

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	25,180
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	25,180
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,180
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	25,104
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	50,104
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	24,924
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 24,924 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(715) 966-5694</u>			

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

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

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHARLOTTE STATE BANK 1100 TAMiami TRAIL PORT CHARLOTTE, FL 33953	PORTFOLIO MANAGEMENT	204,489
MORGAN STANLEY SMITH BARNEY 4300 EAST 53RD STREET SUITE 300 DAVENPORT, IA 52807	PORTFOLIO MANAGEMENT	170,838
MARSHA LESKO 2872 CANTERBURY ROAD WESTLAKE, OH 44145	HUMAN RELATIONS DIRECTOR	60,000
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____	

2 _____	

3 _____	

4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____	

2 _____	

All other program-related investments. See instructions.	
3 _____	

Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	75,761,225
b	Average of monthly cash balances.	1b	5,554,988
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	81,316,213
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	81,316,213
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,219,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,096,470
6	Minimum investment return. Enter 5% of line 5.	6	4,004,824

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,004,824
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	25,180
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	25,180
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,979,644
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,979,644
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,979,644

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,521,039
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,521,039
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	25,180
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,495,859

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,979,644
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	828,641			
b From 2015.	969,697			
c From 2016.	1,056,669			
d From 2017.	1,029,086			
e From 2018.	2,029,918			
f Total of lines 3a through e.	5,914,011			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 6,521,039				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				3,979,644
e Remaining amount distributed out of corpus	2,541,395			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,455,406			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	828,641			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	7,626,765			
10 Analysis of line 9:				
a Excess from 2015.	969,697			
b Excess from 2016.	1,056,669			
c Excess from 2017.	1,029,086			
d Excess from 2018.	2,029,918			
e Excess from 2019.	2,541,395			

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	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	6,433,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOT DOWNING (WELLS FARGO) - PUBLICLY TRADED SECURITIES			
CHARLOTTE STATE BANK - PUBLICLY TRADED SECURITIES			
DCP MIDSTREAM LP			
ENERGY CAPITAL PARTNERS III-A LP			
ENTERPRISE PRODUCTS PARTNERS LP			
FIDELITY #252464 - PUBLICLY TRADED SECURITIES			
FIDELITY #252467 - PUBLICLY TRADED SECURITIES			
MAGELLAN MIDSTREAM PARTNERS LP			
MORGAN STANLEY SMITH BARNEY #2141 - PUBLICLY TRADED SECURITIES			
MORGAN STANLEY SMITH BARNEY #2700 - PUBLICLY TRADED SECURITIES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,458,016		1,407,761	50,255
19,249,529		18,215,731	1,033,798
			11
			18,226
			-18
2,202,813		2,202,068	745
287,553		293,017	-5,464
			-4
6,527,281		6,775,539	-248,258
1,848,182		1,675,863	172,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50,255
			1,033,798
			11
			18,226
			-18
			745
			-5,464
			-4
			-248,258
			172,319

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY SMITH BARNEY #3007 - PUBLICLY TRADED SECURITIES			
MORGAN STANLEY SMITH BARNEY #8145 - PUBLICLY TRADED SECURITIES			
MORGAN STANLEY SMITH BARNEY #8917 - PUBLICLY TRADED SECURITIES			
MORGAN STANLEY SMITH BARNEY #8918 - PUBLICLY TRADED SECURITIES			
MORGAN STANLEY SMITH BARNEY #9992 - PUBLICLY TRADED SECURITIES			
MPLX LP			
NUSTAR ENERGY LP			
ORBIMED ISRAEL PARTNERS II LP			
PLAINS ALL AMERICAN PIPELINE LP			
PORTFOLIO ADVISORS SECONDARY FUND II			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,190		76,207	983
3,593,265		3,630,117	-36,852
2,767,172		2,746,979	20,193
1,198,201		1,179,710	18,491
1,239,974		1,110,058	129,916
			1
			-419
			-1,167
			1
			11,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			983
			-36,852
			20,193
			18,491
			129,916
			1
			-419
			-1,167
			1
			11,778

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SALIENT PRIVATE ACCESS REGISTERED FUND			
TC PIPELINES LP			
WESTERN MIDSTREAM PARTNERS LP			
PORTFOLIO ADVISORS SECONDARY FUND II - SECTION 1202 EXCLUSION			
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			37,142
			-26
			10
			-359
69,006			69,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37,142
			-26
			10
			-359
			69,006

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
MICHAEL W ORLOWSKI 1917 ROBINSON ROAD TOMAHAWK, WI 54487	PRESIDENT/DIRECTOR 1.00	0	0	0
DORIS A ORLOWSKI 1917 ROBINSON ROAD TOMAHAWK, WI 54487				
MICHAEL NAVARRO 10966 LONGWING DRIVE FORT MYERS, FL 33912	TREASURER/DIRECTOR 1.00	0	0	0
FR JOHN C ANDERSON IMMACULATE CONCEPTION/ST PATRICK 151 S WASHINGTON AVE NEW RICHMOND, WI 54017				
BRUCE ESSEN 2449 FIRST STREET FORT MYERS, FL 33902	BOARD MEMBER 1.00	0	0	0
SCOTT SWENTY 1931 SUNSET DRIVE TOMAHAWK, WI 54487		0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS CATHOLIC ACADEMY 106 S MARQUETTE ST IRONWOOD, MI 49938	NONE	PC	TUITION ASSISTANCE	20,000
ALL SAINTS CATHOLIC SCHOOL 1926 N MARQUETTE DAVENPORT, IA 52804	NONE	PC	TUITION ASSISTANCE	20,000
ALL SAINTS CATHOLIC SCHOOL 500 N SECOND AVE ALPENA, MI 49707	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS CATHOLIC SCHOOL 7400 39TH AVE KENOSHA, WI 53142	NONE	PC	TUITION ASSISTANCE	20,000
ALL SAINTS OF ST JOHN VIANNEY SCHOOL 28702 EUCLID AVE WICKLIFFE, OH 44092	NONE	PC	TUITION ASSISTANCE	30,000
ANNUNCIATION SCHOOL525 W 54TH ST MINNEAPOLIS, MN 55419	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AQUINAS MIDDLE SCHOOL (AQUINAS) 315 11TH ST S LA CROSSE, WI 54601	NONE	PC	TUITION ASSISTANCE	14,000
ASSUMPTION CATHOLIC SCHOOL 901 WEST PROSPECT ST DURAND, WI 54736	NONE	PC	TUITION ASSISTANCE	21,000
ASSUMPTION MIDDLE SCHOOL 440 MEAD ST WISCONSIN RAPIDS, WI 54494	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AVE MARIA ACADEMY 7000 JEWEL LANE N MAPLE GROVE, MN 55311	NONE	PC	TUITION ASSISTANCE	20,000
BALDWIN CHRISTIAN SCHOOL 896 US HWY 63 BALDWIN, WI 54002	NONE	PC	TUITION ASSISTANCE	10,000
BETHANY LUTHERAN SCHOOL 6041 RIDGE RD PARMA, OH 44129	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHLEHEM LUTHERAN SCHOOL 1240 SOUTH MAPLE AVE FAIRBORN, OH 45324	NONE	PC	TUITION ASSISTANCE	25,000
BISHOP BARAGA CATHOLIC SCHOOL 623 W LINCOLN AVE CHEBOYGAN, MI 49721	NONE	PC	TUITION ASSISTANCE	47,000
BISHOP BARAGA CATHOLIC SCHOOL 406 W B ST IRON MOUNTAIN, MI 49801	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLESSED SACRAMENT GRADE SCHOOL 2404 KING ST LA CROSSE, WI 54601	NONE	PC	TUITION ASSISTANCE	20,000
BLESSED TRINITY CATHOLIC SCHOOL 6720 NICOLLET AVE S RICHFIELD, MN 55423	NONE	PC	TUITION ASSISTANCE	30,000
CATHEDRAL ELEMENTARY SCHOOL 1319 FERRY ST LA CROSSE, WI 54601	NONE	PC	TUITION ASSISTANCE	14,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHEDRAL SCHOOL1419 BAXTER AVE SUPERIOR, WI 54880	NONE	PC	TUITION ASSISTANCE	40,000
COLUMBUS CATHOLIC MIDDLE SCHOOL 710 SOUTH COLUMBUS AVE MARSHFIELD, WI 54449	NONE	PC	TUITION ASSISTANCE	15,000
COMMUNION OF SAINTS SCHOOL 2160 STILLMAN RD CLEVELAND HTS, OH 44118	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY ST EAST WEST ST PAUL, MN 55118	NONE	PC	TUITION ASSISTANCE	30,000
CORNERSTONE SCHOOLS OF ALABAMA - ELEMENTARY 118 55TH ST NORTH/ PO BOX 320309 BIRMINGHAM, AL 35212	NONE	PC	TUITION ASSISTANCE	25,000
DIVINE MERCY CATHOLIC SCHOOL 15 THIRD AVE SW FARIBAULT, MN 55021	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST MOLINE CHRISTIAN SCHOOL 900 46TH AVE EAST MOLINE, IL 61244	NONE	PC	TUITION ASSISTANCE	8,000
EPIPHANY CATHEDRAL CATHOLIC SCHOOL 316 SARASOTA ST VENICE, FL 34285	NONE	PC	TUITION ASSISTANCE	50,000
FR MARQUETTE CATHOLIC ACADEMY 500 S 4TH ST MARQUETTE, MI 49855	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SHEPHERD CATHOLIC SCHOOL 620 ELIZABETH ST DENVER, CO 80206	NONE	PC	TUITION ASSISTANCE	25,000
GOOD SHEPHERD SCHOOL 145 JERSEY AVE S GOLDEN VALLEY, MN 55426	NONE	PC	TUITION ASSISTANCE	20,000
GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 E ELEVENTH ST TRAVERSE CITY, MI 49684	NONE	PC	TUITION ASSISTANCE	50,000
Total ► 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUARDIAN ANGELS CATHOLIC SCHOOL 217 W 2ND ST CHASKA, MN 55318	NONE	PC	TUITION ASSISTANCE	20,000
HOLY CROSS CATHOLIC SCHOOL 6100 37TH ST W WEBSTER, MN 55088	NONE	PC	TUITION ASSISTANCE	30,000
HOLY FAMILY ACADEMY 5925 WEST LAKE ST ST LOUIS PARK, MN 55416	NONE	PC	TUITION ASSISTANCE	25,000
Total ► 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOLY FAMILY CATHOLIC SCHOOL 1265 EAST 9TH ST DES MOINES, IA 50316	NONE	PC	TUITION ASSISTANCE	30,000
HOLY FAMILY CATHOLIC SCHOOL 7367 YORK RD PARMA, OH 44130	NONE	PC	TUITION ASSISTANCE	15,000
HOLY FAMILY CATHOLIC SCHOOL 532 MCKINLEY ST ARCADIA, WI 54612	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY FAMILY SCHOOL 411 WILKINSON ST EAST TAWAS, MI 48730	NONE	PC	TUITION ASSISTANCE	30,000
HOLY GHOST ELEMENTARY SCHOOL 436 SOUTH MAIN ST CHIPPEWA FALLS, WI 54729	NONE	PC	TUITION ASSISTANCE	16,000
HOLY NAME CATHOLIC SCHOOL 409 S 22ND ST ESCANABA, MI 49829	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY REDEEMER SCHOOL 341 E LOCKWOOD AVE WEBSTER GROVES, MO 63119	NONE	PC	TUITION ASSISTANCE	40,000
HOLY ROSARY SCHOOL 215 S WASHINGTON AVE MEDFORD, WI 54451	NONE	PC	TUITION ASSISTANCE	30,000
HOLY SPIRIT CATHOLIC SCHOOL 515 ALBERT ST S ST PAUL, MN 55116	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY SPIRIT CENTRAL CATHOLIC SCHOOL 201 SAGINAW ST NORWAY, MI 49870	NONE	PC	TUITION ASSISTANCE	20,000
HOLY TRINITY CATHOLIC SCHOOL 745 6TH AVE S SOUTH ST PAUL, MN 55075	NONE	PC	TUITION ASSISTANCE	25,000
IMMACULATE CONCEPTION ELEMENTARY SCHOOL 1703 SHERWIN AVE EAU CLAIRE, WI 54701	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMMACULATE CONCEPTION SCHOOL 4030 JACKSON ST NE COLUMBIA HTS, MN 55421	NONE	PC	TUITION ASSISTANCE	30,000
IMMACULATE HEART OF MARY CATHOLIC SCHOOL 4913 SCHOFIELD ST MONONA, WI 53716	NONE	PC	TUITION ASSISTANCE	32,000
INCARNATION CATHOLIC SCHOOL 2911 BEE RIDGE RD SARASOTA, FL 34239	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JORDAN CATHOLIC SCHOOL 2901 24TH ST ROCK ISLAND, IL 61201	NONE	PC	TUITION ASSISTANCE	50,000
LAKEWOOD CATHOLIC ACADEMY 14808 LAKE AVE LAKEWOOD, OH 44107	NONE	PC	TUITION ASSISTANCE	20,000
LAKEWOOD LUTHERAN SCHOOL 14560 MADISON AVE LAKEWOOD, OH 44107	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOURDES CATHOLIC SCHOOL 1453 MISSISSIPPI BLVD BETTENDORF, IA 52722	NONE	PC	TUITION ASSISTANCE	27,000
LOYOLA CATHOLIC SCHOOL 145 GOOD COUNSEL DR MANKATO, MN 56001	NONE	PC	TUITION ASSISTANCE	50,000
MANISTEE CATHOLIC CENTRAL SCHOOL 1200 US HWY 31 SOUTH MANISTEE, MI 49660	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARY QUEEN OF PEACE SCHOOL 21304 CHURCH AVE ROGERS, MN 55374	NONE	PC	TUITION ASSISTANCE	20,000
MATER DEI ACADEMY 29840 EUCLID AVE WICKLIFFE, OH 44092	NONE	PC	TUITION ASSISTANCE	10,000
MATERNITY OF MARYST ANDREW SCHOOL 592 ARLINGTON AVE W ST PAUL, MN 55117	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOST HOLY REDEEMER SCHOOL 205 VINE AVE W MONTGOMERY, MN 56069	NONE	PC	TUITION ASSISTANCE	20,000
MOST SACRED HEART SCHOOL 350 EAST 4TH ST EUREKA, MO 63025	NONE	PC	TUITION ASSISTANCE	30,000
MOUNT ROYAL ACADEMY 26 SEVEN HEARTHS LANE/PO BOX 362 SUNAPEE, NH 03782	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIVITY OF OUR LORD CATHOLIC SCHOOL 105 S PELHAM ST RHINELANDER, WI 54501	NONE	PC	TUITION ASSISTANCE	50,000
NATIVITY OF MARY CATHOLIC SCHOOL 9901 E BLOOMINGTON FWY BLOOMINGTON, MN 55420	NONE	PC	TUITION ASSISTANCE	20,000
NEWMAN CATHOLIC MIDDLE SCHOOL 1130 W BRIDGE ST WAUSAU, WI 54401	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHPOINTE CHRISTIAN SCHOOL 3101 LEONARD ST SE GRAND RAPIDS, MI 49525	NONE	PC	TUITION ASSISTANCE	35,000
NOTRE DAME ACADEMY 13505 EXCELSIOR BLVD MINNETONKA, MN 55345	NONE	PC	TUITION ASSISTANCE	20,000
NOTRE DAME MIDDLE SCHOOL 1316 BEL AIR BLVD CHIPPEWA FALLS, WI 54729	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF GRACE CATHOLIC ACADEMY 603 18TH AVE EAST MOLINE, IL 61244	NONE	PC	TUITION ASSISTANCE	25,000
OUR LADY OF PEACE INTERMEDIATE SCHOOL 1300 WEST 5TH ST MARSHFIELD, WI 54449	NONE	PC	TUITION ASSISTANCE	20,000
OUR LADY OF PERPETUAL HELP CATHOLIC SCHOOL 505 SOUTH MOORE RD CHATTANOOGA, TN 37412	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF SORROWS SCHOOL 105 E WASHINGTON AVE LADYSMITH, WI 54848	NONE	PC	TUITION ASSISTANCE	40,000
OUR LADY OF THE ASSUMPTION CATHOLIC SCHOOL 2222 SHOPIERE RD BELOIT, WI 53511	NONE	PC	TUITION ASSISTANCE	20,000
OUR LADY OF THE LAKE CATHOLIC SCHOOL 215 LAKE SHORE DR E ASHLAND, WI 54806	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF THE LAKE REGIONAL CATHOLIC SCHOOL 1039 W HOUGHTON LAKE DR PRUDENVILLE, MI 48651	NONE	PC	TUITION ASSISTANCE	45,000
OUR LADY OF THE LAKE SCHOOL 175 E 200TH ST EUCLID, OH 44119	NONE	PC	TUITION ASSISTANCE	15,000
OUR LADY OF THE PRAIRIE SCHOOL 200 E CHURCH ST BELLE PLAINE, MN 56011	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUR LADY QUEEN OF HEAVEN SCHOOL 750 10TH AVE S WISCONSIN RAPIDS, WI 54495	NONE	PC	TUITION ASSISTANCE	20,000
OUR MOTHER OF PEACE ELEMENTARY SCHOOL 218 N ROGERS ST CHURCH POINT, LA 70525	NONE	PC	TUITION ASSISTANCE	10,000
PACELLI CATHOLIC MIDDLE SCHOOL 708 FIRST ST STEVENS POINT, WI 54481	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRAIRIE CATHOLIC SCHOOL 515 NORTH BEAUMONT RD PRAIRIE DU CHIEN, WI 53821	NONE	PC	TUITION ASSISTANCE	35,000
PRESENTATION OF MARY SCHOOL 1695 KENNARD ST MAPLEWOOD, MN 55109	NONE	PC	TUITION ASSISTANCE	20,000
QUEEN OF THE APOSTLES CATHOLIC SCHOOL 315 W MONROE ST TOMAH, WI 54660	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REDEEMER CHRISTIAN SCHOOL 2141 5TH ST CUYAHOGA FALLS, OH 44221	NONE	PC	TUITION ASSISTANCE	30,000
REGIS MIDDLE SCHOOL (REGIS) 2100 FENWICK AVE EAU CLAIRE, WI 54701	NONE	PC	TUITION ASSISTANCE	18,000
RISEN CHRIST CATHOLIC SCHOOL 1120 E 37TH ST MINNEAPOLIS, MN 55407	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RISEN CHRIST LUTHERAN SCHOOL 41 E POSSUM RD SPRINGFIELD, OH 45502	NONE	PC	TUITION ASSISTANCE	20,000
ROYAL REDEEMER LUTHERAN SCHOOL 11680 ROYALTON RD NORTH ROYALTON, OH 44133	NONE	PC	TUITION ASSISTANCE	30,000
SACRED HEART CATHEDRAL SCHOOL 711 S NORTHSORE DR KNOXVILLE, TN 37919	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART OF JESUS CATHOLIC SCHOOL 16 MORTON RD ANNISTON, AL 36205	NONE	PC	TUITION ASSISTANCE	47,000
SACRED HEART SCHOOL 15 HUNTERS AVE TAFTVILLE, CT 06380	NONE	PC	TUITION ASSISTANCE	50,000
SACRED HEART SCHOOL 433 BARAGA AVE LANSE, MI 49946	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART SCHOOL 4050 HUBBARD AVE N ROBBINSDALE, MN 55422	NONE	PC	TUITION ASSISTANCE	10,000
SACRED HEART SCHOOL 710 KENYON ST CASHTON, WI 54619	NONE	PC	TUITION ASSISTANCE	25,000
SACRED HEART SCHOOL 7379 CHURCH ST CUSTER, WI 54423	NONE	PC	TUITION ASSISTANCE	13,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINTS PETER AND PAUL CATHOLIC SCHOOL 36100 OSSEO RD INDEPENDENCE, WI 54747	NONE	PC	TUITION ASSISTANCE	20,000
SETON CATHOLIC SCHOOL 117 EAST 4TH ST OTTUMWA, IA 52501	NONE	PC	TUITION ASSISTANCE	20,000
SETON CATHOLIC SCHOOL 1320 16TH AVE MOLINE, IL 61265	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SS ROBERT AND WILLIAM CATHOLIC SCHOOL 351 E 260TH ST EUCLID, OH 44132	NONE	PC	TUITION ASSISTANCE	15,000
ST ADALBERT SCHOOL 3314 ST ADALBERT RD ROSHOLT, WI 54473	NONE	PC	TUITION ASSISTANCE	15,000
ST AGNES CATHOLIC SCHOOL 40 ST AGNES DRPO BOX 124 BLOOMSDALE, MO 63627	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ALOYSIUS GONZAGA CATHOLIC SCHOOL 608 OAK ST SAUK CITY, WI 53583	NONE	PC	TUITION ASSISTANCE	20,000
ST ALPHONSUS CATHOLIC SCHOOL 7031 HALIFAX AVE N BROOKLYN CENTER, MN 55429	NONE	PC	TUITION ASSISTANCE	25,000
ST ALPHONSUS CATHOLIC SCHOOL 209 TENTH AVE LANGDON, ND 58249	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ALPHONSUS SCHOOL 6000 W LOOMIS RD GREENDALE, WI 53129	NONE	PC	TUITION ASSISTANCE	20,000
ST ANDREW CATHOLIC SCHOOL 1509 SE 27TH ST CAPE CORAL, FL 33904	NONE	PC	TUITION ASSISTANCE	40,000
ST ANGELA MERICI SCHOOL 20830 LORAIN RD FAIRVIEW PARK, OH 44126	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANN SCHOOL542 EIGHTH AVE S NAPLES, FL 34102	NONE	PC	TUITION ASSISTANCE	50,000
ST ANN SCHOOL800 W 13TH ST CADILLAC, MI 49601	NONE	PC	TUITION ASSISTANCE	45,000
ST ANNE CATHOLIC SCHOOL 140 CHURCH HILL RD SOMERSET, WI 54025	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANNE SCHOOL - NCES 604 N 6TH AVE WAUSAU, WI 54401	NONE	PC	TUITION ASSISTANCE	35,000
ST ANNE'S SCHOOL511 N 4TH ST LESUEUR, MN 56058	NONE	PC	TUITION ASSISTANCE	20,000
ST ANSELM SCHOOL 13013 CHILLICOTHE RD CHESTERLAND, OH 44026	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANTHONY DE PADUA CATHOLIC SCHOOL 309 MUELLER STPO BOX 1 ATHENS, WI 54411	NONE	PC	TUITION ASSISTANCE	25,000
ST ANTHONY OF PADUA SCHOOL 1339 EAST ERIE AVE LORAIN, OH 44052	NONE	PC	TUITION ASSISTANCE	16,000
ST ANTHONY OF PADUA SCHOOL 6800 STATE RD PARMA, OH 44134	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANTHONY SCHOOL 208 WEST SPRING STPO BOX 189 LOYAL, WI 54446	NONE	PC	TUITION ASSISTANCE	15,000
ST AUGUSTINE SCHOOL 195 SEVENTH ST NW BARBERTON, OH 44203	NONE	PC	TUITION ASSISTANCE	20,000
ST BENEDICT CATHOLIC SCHOOL 13633 ROCKSIDE RD GARFIELD HTS, OH 44125	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BONIFACE CATHOLIC SCHOOL S 2022 COUNTY RD U WAUMANDEE, WI 54622	NONE	PC	TUITION ASSISTANCE	8,000
ST BRIDGET PARISH SCHOOL 135 E DIVISION ST RIVER FALLS, WI 54022	NONE	PC	TUITION ASSISTANCE	36,000
ST BRONISLAVA SCHOOL 3301 WILLOW DR PLOVER, WI 54467	NONE	PC	TUITION ASSISTANCE	8,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CATHERINE CATHOLIC SCHOOL 747 S FRANKLIN ST SEBRING, FL 33870	NONE	PC	TUITION ASSISTANCE	35,000
ST CHARLES BORROMEO CATHOLIC SCHOOL 21505 AUGUSTA AVE PT CHARLOTTE, FL 33952	NONE	PC	TUITION ASSISTANCE	50,000
ST CHARLES BORROMEO PARISH SCHOOL 7107 WILBER AVE PARMA, OH 44129	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CHARLES BORROMEO PRIMARY SCHOOL 429 W SPRUCE ST CHIPPEWA FALLS, WI 54729	NONE	PC	TUITION ASSISTANCE	20,000
ST CHARLES BORROMEO SCHOOL 2727 STINSON BLVD NE ST ANTHONY, MN 55418	NONE	PC	TUITION ASSISTANCE	15,000
ST CHARLES BORROMEO SCHOOL 707 EAGLE STPO BOX 130 GENOA, WI 54632	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST CHRISTOPHER SCHOOL 1610 LAKEVIEW AVE ROCKY RIVER, OH 44116	NONE	PC	TUITION ASSISTANCE	35,000
ST DENNIS CATHOLIC SCHOOL 409 DEMPSEY RD MADISON, WI 53714	NONE	PC	TUITION ASSISTANCE	20,000
ST DOMINIC CATHOLIC SCHOOL 1474 EAST CENTER ST KINGSPORT, TN 37664	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST DOMINIC SCHOOL216 SPRING ST N NORTHFIELD,MN 55057	NONE	PC	TUITION ASSISTANCE	30,000
ST ELIZABETH SETON CATHOLIC SCHOOL 2730 53RD TERRACE SW NAPLES,FL 34116	NONE	PC	TUITION ASSISTANCE	50,000
ST FRANCIS CATHOLIC SCHOOL 244 W WOODWORTH STPO BOX 250 ELLSWORTH,WI 54011	NONE	PC	TUITION ASSISTANCE	18,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS DE SALES CATHOLIC SCHOOL 300 OAK ST SPOONER, WI 54801	NONE	PC	TUITION ASSISTANCE	36,000
ST FRANCIS DE SALES PARISH SCHOOL 4009 MANCHESTER RD AKRON, OH 44319	NONE	PC	TUITION ASSISTANCE	40,000
ST FRANCIS DE SALES SCHOOL 210 LAKE ST MANISTIQUE, MI 49854	NONE	PC	TUITION ASSISTANCE	31,000
Total ▶ 3a				6,433,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS DE SALES SCHOOL 622 S OAKWOOD AVE BECKLEY, WV 25801	NONE	PC	TUITION ASSISTANCE	31,000
ST FRANCIS XAVIER CATHOLIC SCHOOL 2055 HEITMAN ST FT MYERS, FL 33901	NONE	PC	TUITION ASSISTANCE	50,000
ST FRANCIS XAVIER PARISH SCHOOL 1708 E 10TH ST MERRILL, WI 54452	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS XAVIER SCHOOL 203 2ND ST SW DYERSVILLE, IA 52040	NONE	PC	TUITION ASSISTANCE	35,000
ST FRANCIS XAVIER SCHOOL 414 MICHIGAN ST PETOSKEY, MI 49770	NONE	PC	TUITION ASSISTANCE	40,000
ST FRANCIS XAVIER SCHOOL 219 19TH ST NW BUFFALO, MN 55313	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS XAVIER SCHOOL 2947 THINNES ST CROSS PLAINS, WI 53528	NONE	PC	TUITION ASSISTANCE	30,000
ST HELENA SCHOOL3200 44TH ST E MINNEAPOLIS, MN 55406	NONE	PC	TUITION ASSISTANCE	30,000
ST IGNATIUS OF LOYOLA CATHOLIC SCHOOL 545 S THIRD ST ROGERS CITY, MI 49779	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JAMES CATHOLIC SCHOOL 206 NE KIRBY ST MCMINNVILLE, OR 97128	NONE	PC	TUITION ASSISTANCE	42,000
ST JAMES CATHOLIC SCHOOL 1204 ST JAMES CT MADISON, WI 53715	NONE	PC	TUITION ASSISTANCE	20,000
ST JAMES ELEMENTARY SCHOOL 2502 11TH ST EAU CLAIRE, WI 54703	NONE	PC	TUITION ASSISTANCE	17,000
Total ▶ 3a				6,433,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JEROME SCHOOL 384 ROSELAWN AVE E MAPLEWOOD, MN 55117	NONE	PC	TUITION ASSISTANCE	30,000
ST JOACHIM CATHOLIC SCHOOL 10120 CREST RD CADET, MO 63630	NONE	PC	TUITION ASSISTANCE	17,000
ST JOHN LUTHERAN SCHOOL 655 WAYNE AVE DEFIANCE, OH 43512	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN LUTHERAN SCHOOL 16035 COUNTY RD U NAPOLEON, OH 43545	NONE	PC	TUITION ASSISTANCE	15,000
ST JOHN NEUMANN CATHOLIC SCHOOL 625 ST JOHN CT KNOXVILLE, TN 37934	NONE	PC	TUITION ASSISTANCE	25,000
ST JOHN PAUL II CATHOLIC ACADEMY 2701 17TH ST MENOMINEE, MI 49858	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN PAUL II CATHOLIC SCHOOL 1630 4TH ST NE MINNEAPOLIS, MN 55413	NONE	PC	TUITION ASSISTANCE	20,000
ST JOHN THE BAPTIST CATHOLIC SCHOOL 215 BROADWAY ST N JORDAN, MN 55379	NONE	PC	TUITION ASSISTANCE	30,000
ST JOHN THE BAPTIST CATHOLIC SCHOOL 125 NORTH 4TH AVEPO BOX 66 EDGAR, WI 54426	NONE	PC	TUITION ASSISTANCE	8,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN THE BAPTIST PRIMARY SCHOOL 307 NORTH WALNUT ST MARSHFIELD, WI 54449	NONE	PC	TUITION ASSISTANCE	18,000
ST JOHN THE BAPTIST SCHOOL 111 WEST MAIN ST VERMILLION, MN 55085	NONE	PC	TUITION ASSISTANCE	5,000
ST JOHN THE EVANGELIST CATHOLIC SCHOOL 209 N WASHINGTON STPO BOX 129 SPRING GREEN, WI 53588	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN VIANNEY CATHOLIC SCHOOL 911 S PRAIRIE AVE FAIRMONT, MN 56031	NONE	PC	TUITION ASSISTANCE	30,000
ST JOHN'S LUTHERAN SCHOOL 12809 ST RT 736 MARYSVILLE, OH 43040	NONE	PC	TUITION ASSISTANCE	30,000
ST JOSEPH CATHOLIC SCHOOL 2990 26TH ST W BRADENTON, FL 34205	NONE	PC	TUITION ASSISTANCE	45,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH CATHOLIC SCHOOL 535 AVENUE M NW WINTER HAVEN, FL 33881	NONE	PC	TUITION ASSISTANCE	45,000
ST JOSEPH CATHOLIC SCHOOL 11822 ZELL RD STE GENEVIEVE, MO 63670	NONE	PC	TUITION ASSISTANCE	28,000
ST JOSEPH CATHOLIC SCHOOL 128 WEST HUMBIRD ST RICE LAKE, WI 54868	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH CATHOLIC SCHOOL 11920 LARCH STPO BOX 6 STRATFORD, WI 54484	NONE	PC	TUITION ASSISTANCE	15,000
ST JOSEPH ELEMENTARY SCHOOL 305 E WALNUT ST DODGEVILLE, WI 53533	NONE	PC	TUITION ASSISTANCE	15,000
ST JOSEPH GRADE SCHOOL 910 WILSON AVE MENOMONIE, WI 54751	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH PARISH SCHOOL 281 DAKOTA ST SOUTH PRESCOTT, WI 54021	NONE	PC	TUITION ASSISTANCE	6,000
ST JOSEPH SCHOOL 935 WEST HOUGHTON AVE WEST BRANCH, MI 48661	NONE	PC	TUITION ASSISTANCE	30,000
ST JOSEPH SCHOOL 13900 BISCAYNE AVE W ROSEMOUNT, MN 55068	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH SCHOOL175 ST JOSEPH DR AMHERST, OH 44001	NONE	PC	TUITION ASSISTANCE	15,000
ST JOSEPH SCHOOL1810 HOWARD DR KNOXVILLE, TN 37918	NONE	PC	TUITION ASSISTANCE	25,000
ST JOSEPH SCHOOL 813 EAST PATTEN ST BOYD, WI 54726	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE SCHOOL594 POPLAR ST ELYRIA, OH 44035	NONE	PC	TUITION ASSISTANCE	20,000
ST JUDE SCHOOL 930 ASHLAND TERRACE CHATTANOOGA, TN 37415	NONE	PC	TUITION ASSISTANCE	30,000
ST KILIAN SCHOOL245 HIGH ST HARTFORD, WI 53027	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE CATHOLIC SCHOOL 1290 NACHREINER AVE PLAIN, WI 53577	NONE	PC	TUITION ASSISTANCE	25,000
ST MARGARET MARY ALACOQUE SCHOOL 4900 RINGER RD ST LOUIS, MO 63129	NONE	PC	TUITION ASSISTANCE	30,000
ST MARK SCHOOL - NCES 602 MILITARY RD ROTHSCHILD, WI 54474	NONE	PC	TUITION ASSISTANCE	15,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MARKS LUTHERAN SCHOOL 5849 BUCKWHEAT RD MILFORD, OH 45150	NONE	PC	TUITION ASSISTANCE	20,000
ST MARTHA CATHOLIC SCHOOL 4380 FRUITVILLE RD SARASOTA, FL 34232	NONE	PC	TUITION ASSISTANCE	47,000
ST MARY CATHEDRAL SCHOOL 321 N OTSEGO GAYLORD, MI 49735	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY CATHOLIC ELEMENTARY SCHOOL 119 N MAIN STPO BOX 129 GREENWOOD, WI 54437	NONE	PC	TUITION ASSISTANCE	10,000
ST MARY CATHOLIC SCHOOL 209 N SECOND ST COLBY, WI 54421	NONE	PC	TUITION ASSISTANCE	15,000
ST MARY OF THE ASSUMPTION SCHOOL 8540 MENTOR AVE MENTOR, OH 44060	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY OF THE ASSUMPTION SCHOOL 155 WEST 5TH ST RICHLAND CENTER, WI 53581	NONE	PC	TUITION ASSISTANCE	30,000
ST MARY OF THE IMMACULATE CONCEPTION CATHOLIC SCHOOL 315 WEST COOK ST PORTAGE, WI 53901	NONE	PC	TUITION ASSISTANCE	20,000
ST MARY SCHOOL132 W BUTLER ST MANCHESTER, IA 52057	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY SCHOOL1005 BRIDGE ST CHARLEVOIX, MI 49720	NONE	PC	TUITION ASSISTANCE	30,000
ST MARY SCHOOL303 ST MARY ST LAKE LEELANAU, MI 49653	NONE	PC	TUITION ASSISTANCE	40,000
ST MARY SCHOOL237 FOURTH ST ELYRIA, OH 44035	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY SCHOOL323 VERMONT AVE OAK RIDGE, TN 37830	NONE	PC	TUITION ASSISTANCE	30,000
ST MARY SCHOOL 257 S WASHINGTON AVE NEW RICHMOND, WI 54017	NONE	PC	TUITION ASSISTANCE	50,000
ST MARY SCHOOL 716 MARKET STPO BOX 102 MARATHON, WI 54448	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MARY-HANNAH SCHOOL 2912 WEST M-113 KINGSLEY, MI 49649	NONE	PC	TUITION ASSISTANCE	25,000
ST MARY'S CATHOLIC SCHOOL 360 MAPLE ST SAULT STE MARIE, MI 49783	NONE	PC	TUITION ASSISTANCE	30,000
ST MARY'S CATHOLIC SCHOOL 221 E WASHINGTON AVE TOMAHAWK, WI 54487	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S ELEMENTARY SCHOOL 1828 LYNN AVE ALTOONA, WI 54720	NONE	PC	TUITION ASSISTANCE	15,000
ST MARY'S SCHOOL 1665 US HIGHWAY 45 BYPASS JACKSON, TN 38305	NONE	PC	TUITION ASSISTANCE	50,000
ST MARY'S SCHOOL 2211 EAST LAKEVIEW DR JOHNSON CITY, TN 37601	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MATTHEW PARISH SCHOOL 1555 GLEN ELLYN RD GLENDALE HTS, IL 60139	NONE	PC	TUITION ASSISTANCE	28,000
ST MATTHEW PARISH SCHOOL 2603 BENTON ST AKRON, OH 44312	NONE	PC	TUITION ASSISTANCE	30,000
ST MAXIMILIAN KOLBE CATHOLIC SCHOOL PO BOX 470 DELANO, MN 55328	NONE	PC	TUITION ASSISTANCE	18,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MICHAEL SCHOOL 6906 CHESTNUT RD INDEPENDENCE, OH 44131	NONE	PC	TUITION ASSISTANCE	30,000
ST PASCAL BAYLON SCHOOL 1757 CONWAY ST ST PAUL, MN 55106	NONE	PC	TUITION ASSISTANCE	30,000
ST PATRICK SCHOOL 175 SAINT PATRICK ST MCEWEN, TN 37101	NONE	PC	TUITION ASSISTANCE	40,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICK SCHOOL100 SOUTH L ST SPARTA, WI 54656	NONE	PC	TUITION ASSISTANCE	20,000
ST PATRICK SCHOOL1500 VINE ST HUDSON, WI 54016	NONE	PC	TUITION ASSISTANCE	50,000
ST PATRICK SCHOOL325 MANSION ST MAUSTON, WI 53948	NONE	PC	TUITION ASSISTANCE	25,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICK'S ELEMENTARY SCHOOL 127 11TH AVE N ONALASKA, WI 54650	NONE	PC	TUITION ASSISTANCE	16,000
ST PAUL CATHOLIC SCHOOL 1425 E SHELBY DR SUITE 1 MEMPHIS, TN 38116	NONE	PC	TUITION ASSISTANCE	50,000
ST PAUL LUTHERAN SCHOOL 27980 DETROIT RD WESTLAKE, OH 44145	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL LUTHERAN SCHOOL 1075 GLENWOOD AVE NAPOLEON, OH 43545	NONE	PC	TUITION ASSISTANCE	25,000
ST PAUL THE APOSTLE CATHOLIC SCHOOL 1007 E RUSHOLME ST DAVENPORT, IA 52803	NONE	PC	TUITION ASSISTANCE	30,000
ST PAUL'S CATHOLIC SCHOOL 1320 SUNSHINE AVE LEESBURG, FL 34748	NONE	PC	TUITION ASSISTANCE	50,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S CATHOLIC SCHOOL 1210 MAIN ST BLOOMER, WI 54724	NONE	PC	TUITION ASSISTANCE	45,000
ST PETER CATHOLIC SCHOOL 2620 MARGARET ST N NORTH SAINT PAUL, MN 55109	NONE	PC	TUITION ASSISTANCE	35,000
ST PETER CATHOLIC SCHOOL 7129 COUNTY RD K MIDDLETON, WI 53562	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PETER CLAVER SCHOOL 1060 CENTRAL AVE W ST PAUL, MN 55104	NONE	PC	TUITION ASSISTANCE	20,000
ST PETER SCHOOL - TILDEN 11370 CTY HWY Q CHIPPEWA FALLS, WI 54729	NONE	PC	TUITION ASSISTANCE	12,000
ST RAPHAEL SCHOOL 7301 BASS LAKE RD CRYSTAL, MN 55428	NONE	PC	TUITION ASSISTANCE	35,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST RAPHAEL SCHOOL 525 DOVER CENTER RD BAY VILLAGE, OH 44140	NONE	PC	TUITION ASSISTANCE	30,000
ST RITA PARISH SCHOOL 32820 BALDWIN RD SOLON, OH 44139	NONE	PC	TUITION ASSISTANCE	25,000
ST ROSE OF LIMA SCHOOL 2072 HAMLINE AVE N ROSEVILLE, MN 55113	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ROSE OF LIMA SCHOOL 218 JACKSON ST CUBA CITY, WI 53807	NONE	PC	TUITION ASSISTANCE	20,000
ST ROSE ST MARY'S SCHOOL 140 AUTO ST CLINTONVILLE, WI 54929	NONE	PC	TUITION ASSISTANCE	15,000
ST STEPHEN SCHOOL1335 CLARK ST STEVENS POINT, WI 54481	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST TIMOTHY'S CATHOLIC SCHOOL 215 DIVISION ST E MAPLE LAKE, MN 55358	NONE	PC	TUITION ASSISTANCE	30,000
ST VICTOR CATHOLIC SCHOOL 1416 20TH AVE MONROE, WI 53566	NONE	PC	TUITION ASSISTANCE	20,000
ST VINCENT DE PAUL SCHOOL 831 12TH ST S WISCONSIN RAPIDS, WI 54494	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE AVENUE SCHOOL 3389 FULTON RD CLEVELAND, OH 44109	NONE	PC	TUITION ASSISTANCE	10,000
THORP CATHOLIC SCHOOL 411 E SCHOOL ST THORP, WI 54771	NONE	PC	TUITION ASSISTANCE	15,000
TRANSFIGURATION SCHOOL 6133 15TH ST N OAKDALE, MN 55128	NONE	PC	TUITION ASSISTANCE	20,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY LUTHERAN SCHOOL 4900 MCCAIN RD JACKSON, MI 49201	NONE	PC	TUITION ASSISTANCE	15,000
TRINITY LUTHERAN SCHOOL 4560 GLENDALE AVE TOLEDO, OH 43614	NONE	PC	TUITION ASSISTANCE	30,000
VALLE CATHOLIC SCHOOLS 20 NORTH 4TH ST STE GENEVIEVE, MO 63670	NONE	PC	TUITION ASSISTANCE	45,000
Total ▶ 3a				6,433,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERTOWN CATHOLIC SCHOOL 300 E CADY ST WATERTOWN, WI 53094	NONE	PC	TUITION ASSISTANCE	20,000
WAUWATOSA CATHOLIC SCHOOL 1500 N WAUWATOSA AVE WAUWATOSA, WI 53213	NONE	PC	TUITION ASSISTANCE	30,000
Total ▶ 3a				6,433,000

TY 2019 Accounting Fees Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX PREP - RSM US LLP	41,044	21,211		19,833

TY 2019 Investments Corporate Bonds Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE	99,117	100,150
AFFILIATED MANAGERS GROUP	154,268	156,803
AFLAC	100,643	106,926
AMERICAN EXPRESS CREDIT CORP MT	97,251	106,232
AMERICAN WATER CAP 3.400%	98,342	104,875
AMERICAN WATER CAP 2.950%	98,216	102,222
AMGEN	24,941	25,338
AON	101,502	102,146
APPLE	150,754	151,503
AT&T	125,404	127,999
AVALONBAY COMMUNITIES	99,301	105,705
BALTIMORE GAS & ELECTRIC	71,518	74,466
BANK NEW YORK MELLON	100,701	106,704
BANK OF AMERICA	198,530	200,188
BECTON DICKINSON AND CO	145,634	152,498
BERKSHIRE HATHAWAY ENERGY	100,220	105,731
BLACKROCK 3.375%	51,555	51,824
BLACKROCK 3.200%	151,524	158,599
BMW US CAPITAL	196,342	200,276
BORGWARNER	19,869	20,317

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAPITAL MARKETS	99,220	100,023
BRIGHTHOUSE FINANCIAL	49,586	49,884
CAPITAL ONE FINANCIAL	32,426	31,243
CARDINAL HEALTH	148,737	153,696
CATERPILLAR	49,783	50,887
CELGENE	99,191	102,375
CHEVRON	302,917	306,458
COMCAST	98,962	106,143
COMMONWEALTH EDISON CO	97,835	103,806
CVS HEALTH 3.125%	50,010	50,108
CVS HEALTH 3.500%	100,725	103,243
DIRECTV HOLDINGS/DIRECTTV FINANCING	51,615	53,438
DR PEPPER SNAPPLE GROUP	96,361	100,965
DUKE ENERGY	97,132	104,577
EATON VANCE	99,592	104,973
EBAY	49,654	50,292
EXELON	98,858	100,454
EXPRESS SCRIPTS HOLDINGS	49,412	50,281
EXXON MOBIL	85,249	89,178
FEDERAL HOME LOAN BANKS	25,438	26,308

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIAT CHRYSLER AUTOMOBILES	49,931	53,438
FLORIDA POWER	100,272	101,688
FORD MOTOR CREDIT CO	200,466	200,116
GENERAL MOTORS	99,978	100,029
GEORGIA POWER	98,850	101,785
GILEAD SCIENCES	51,519	51,284
GOLDMAN SACHS GROUP 2.625%	97,900	100,873
GOLDMAN SACHS GROUP 2.750%	99,689	100,471
GULF POWER CO	101,343	104,203
HEWLETT PACKARD ENTERPRISE CO	51,140	55,579
HOME DEPOT	51,987	53,390
HSBC HOLDINGS	54,901	59,015
INTEL	97,510	102,538
INTERCONTINENTAL EXCHANGE	100,115	100,740
INTERNATIONAL BUSINESS MACHINES	153,114	159,230
JOHN DEERE CAPITAL	84,719	85,226
JOHNSON & JOHNSON	97,202	99,961
JPMORGAN CHASE & CO	204,911	212,022
KIMBERLY-CLARK	202,191	210,752
KRAFT HEINZ FOODS	100,253	100,288

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LAS VEGAS SANDS	51,213	51,440
LOCKHEED MARTIN	100,364	102,505
LOEWS	99,190	101,905
MASTERCARD 2.950%	96,603	104,043
MASTERCARD 3.375%	25,285	26,530
METLIFE	99,866	106,558
MICROSOFT	98,143	103,766
MORGAN STANLEY 3.075%	150,336	157,447
MORGAN STANLEY 5.500%	52,442	51,009
ORACLE	100,083	101,855
PEPSICO	50,557	50,997
PFIZER	99,404	103,462
PIONEER NATURAL RESOURCES	200,329	200,332
QUALCOMM	199,692	211,538
SEMPRA ENERGY	99,050	100,006
SIERRA PAC POWER CO	99,789	103,066
SYSCO	98,135	100,845
TD AMERITRADE HOLDING	153,199	157,130
TOYOTA MOTOR CREDIT	49,868	50,000
TRUIST FINANCIAL	100,239	100,185

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES	50,523	51,302
UNITEDHEALTH GROUP	101,992	110,349
WALMART	101,922	110,179
WALT DISNEY COMPANY	149,629	151,702
WELLS FARGO & CO	100,000	99,718

TY 2019 Investments Corporate Stock Schedule

Name: TWO EAGLES FOUNDATION INC
EIN: 83-0399899

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A O SMITH	2,796	2,620
AAC TECHNOLOGIES HOLDING	23,167	23,236
ABB	6,435	7,757
ABBOTT LABORATORIES	69,304	92,158
ABBVIE	264,726	265,620
ACCELERON PHARMA	1,313	1,325
ACCENTURE	42,110	60,855
ACI WORLDWIDE	1,477	1,515
ADIDAS	14,276	15,303
ADOBE SYSTEMS	339,139	703,815
ADVANCED DRAIN SYS	1,086	1,515
ADVANCED ENERGY INDUSTRIES	3,480	4,770
ADYEN	4,013	4,528
AGILENT TECHNOLOGIES	69,056	85,310
AIA GROUP	13,929	16,163
AIR LIQUIDE	2,963	2,945
AIR PRODUCTS & CHEMICALS	40,444	51,933
AIRBUS	10,333	12,679
ALASKA AIR GROUP	62,299	67,750
ALBANY INTERNATIONAL	8,503	9,110
ALCON	23,647	23,986
ALEXANDRIA REAL ESTATE EQ	17,462	20,359
ALIBABI GROUP HOLDINGS	23,118	32,875
ALIGN TECHNOLOGY	14,720	17,021
ALLEGION PUB	37,912	53,428
ALPHABET (CLASS A)	444,474	904,088
ALPHABET (CLASS C)	326,813	597,648
ALTRA INDL MOTION	7,318	7,604
ALTRIA GROUP	66,217	132,411
AMADEUS IT GROUP	6,401	6,833

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM	392,646	772,397
AMBEV	11,467	11,049
AMDOCS	5,053	5,920
AMEDISYS	1,296	3,171
AMERCO	4,378	4,510
AMERICA MOVIL	33,743	33,584
AMERICAN EQ INVT LIFE HOLDING	4,626	4,519
AMERICAN HOMES 4 RENT	9,822	11,061
AMERICAN INTERNATIONAL GROUP	13,019	13,294
AMERICAN TOWER	272,505	606,955
AMERICAN TOWER REIT	45,188	59,064
AMERICOLD REALTY TRUST	5,711	6,241
AMERIPRISE FINANCIAL	27,590	35,981
AMGEN	497,295	639,559
AMPHENOL	32,419	40,478
ANALOG DEVICES	10,487	12,241
ANHUI CONCH CEMENT	20,456	25,740
ANSYS	41,755	64,352
ANTHEM	175,707	257,632
AON	16,183	21,037
APARTMENT INVT & MGMT	9,614	9,865
APOLLO COMMERCIAL REAL ESTATE	1,357	1,427
APPLE	380,342	1,876,423
APTIV	21,871	24,882
ARAMARK HOLDINGS	31,169	39,971
ARCH CAPITAL GROUP	8,932	12,052
ARMSTRONG WORLD INDS	2,084	2,537
ARTHUR J GALLAGHER	10,864	13,713
ASHLAND GLOBAL HOLDINGS	1,096	1,148
ASM PACIFIC	20,072	23,583

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASML HOLDING	5,096	7,990
ASOS	1,576	1,621
ASSA ABLOY	6,377	7,208
ASSOCIATED BANC	171,868	220,400
ASTRAZENECA	72,210	122,207
AT&T	458,149	519,764
ATRICURE	1,396	1,528
AUTODESK	11,869	14,310
AUTOMATIC DATA PROCESSING	50,532	63,085
AVALONBAY COMM	27,883	30,197
AVERY DENNISON	16,606	19,885
AVISTA	1,349	1,347
AXA	7,506	8,921
BADGER METER	1,324	1,493
BAIDU	19,949	16,811
BAKER HUGHES COMPANY	6,348	6,407
BALL	21,932	33,305
BANCO DO BRASIL	36,436	41,336
BANCORPSOUTH	2,602	2,701
BANK OF AMERICA	42,866	50,118
BANKUNITED	1,471	1,499
BB SEGURIDADE PARTICIPACOES	19,880	24,073
BCS CONTINGENT 8.5% AUTOCALL ON MET	25,000	23,725
BCS CONTINGENT 9.0% AUTOCALL ON BIIB	25,000	19,550
BECTON DICKINSON & CO	40,728	60,105
BEIERSDORF	5,948	6,044
BENEFITFOCUS	1,978	1,273
BERKSHIRE HATHAWAY	60,695	68,856
BHP GROUP LTD	3,973	4,705
BIDVEST GROUP	15,457	14,920

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOTELEMETRY	1,401	1,389
BLACK KNIGHT	13,261	16,442
BLACKROCK	397,304	521,300
BNP PARIBAS	4,249	4,394
BOEING	204,283	425,443
BOK FINANCIAL	9,431	9,177
BOOKING HOLDINGS	101,364	119,116
BOOZ ALLEN HAMILTON HOLDING	17,482	16,502
BOSTON PROPERTIES	13,912	14,475
BOSTON SCIENTIFIC	2,915	2,939
BOX	1,359	1,359
BP	15,748	14,152
BRANDYWINE REALTY TR	4,237	4,441
BRIGHT HORIZONS FAMILY SOLUT	1,037	1,353
BRISTOL MYERS SQUIBB	387,500	600,947
BRISTOL MYERS SQUIBB (RIGHTS)	8,456	11,950
BROADCOM	440,733	445,588
BROOKFIELD ASSET MANAGEMENT	46,354	59,476
BROOKFIELD PROPERTY REIT	1,508	1,383
BROWN & BROWN	7,562	10,423
BROWN FORMAN	3,375	4,529
BRUKER	1,904	2,956
BURBERRY GROUP	6,788	8,761
BURLINGTON STORES	15,815	25,539
CABOT	6,986	6,938
CABOT MICROELECTONICS	9,684	12,556
CABOT OIL & GAS	18,016	17,097
CACTUS	1,445	1,716
CADENCE BANCORPORATION	5,642	4,532
CANADIAN NATIONAL RAILWAY	3,270	3,980

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANTEL MEDICAL	1,592	1,347
CAPITAL ONE FINANCIAL	18,056	21,302
CARDIOVASCULAR SYSTEMS	1,512	1,603
CARLSBERG	4,350	5,869
CARMAX	13,161	19,463
CARNIVAL CP NEW PAIRED	34,465	31,718
CASELLA WASTE SYSTEMS	5,618	8,331
CATALENT	8,479	11,485
CBRE GROUP	14,237	17,590
CDW	8,897	14,713
CENTERPOINT ENERGY	289,395	272,700
CHARLES RIVER LABS INTL	71,163	81,268
CHARLES SCHWAB	62,545	60,782
CHARTER COMMUNICATIONS	22,338	25,224
CHECK POINT SOFTWARE TECH	16,062	16,422
CHEMED	1,266	1,757
CHEMOURS	1,503	1,375
CHENIERE ENERGY	8,026	7,328
CHEVRON	323,690	454,805
CHILDREN'S PLACE	1,697	1,063
CHINA CONSTRUCTION BANK	57,065	57,817
CHINA MERCHANTS BANK	19,378	20,860
CHINA MOBILE	42,637	42,016
CHINA SHENHUA ENERGY	21,123	19,825
CHIPOTLE MEXICAN GRILL	8,945	10,882
CHUBB	18,517	21,170
CHURCH & DWIGHT CO	15,419	17,233
CIELO	17,609	9,173
CIMPRESS	2,074	1,887
CINCINNATI FINANCIAL	17,920	23,554

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CINTAS	13,309	18,028
CISCO SYSTEMS	534,726	611,874
CITI 8.5% CONTINGENT AUTOCALL GS	50,000	49,950
CITI 9.5% CONTINGENT AUTOCALL T	50,000	50,000
CITIGROUP	426,998	642,395
CITRIX SYSTEMS	195,909	221,800
CLEARWAY ENERGY	1,125	1,456
CME GROUP	299,502	682,649
CMS ENERGY	4,742	5,907
CNOOC	22,043	23,000
COCA COLA	106,748	136,659
COGENT	1,162	1,514
COGNEX	1,265	1,569
COGNIZANT TECH SOLUTIONS	13,617	11,846
COHERENT	5,566	6,321
COLFAX	6,381	8,040
COMCAST	330,731	391,014
COMMERCE BANCSHARES	8,587	10,802
COMMERCIAL INTERNATIONAL BANK	19,647	23,650
COMPASS GROUP	3,718	4,166
COMPASS MINERALS INTER	1,293	1,463
CONAGRA BRANDS	251,094	278,988
CONOCOPHILLIPS	45,477	56,251
CONSTELLATION BRANDS	8,172	8,539
COOPER CO	47,649	54,619
COPART	22,576	35,194
CORE LABORATORIES	6,108	3,428
CORNING	359,822	392,985
CORPORATE OFFICES PPTY TR	9,649	10,048
CORSITE REALTY	2,540	2,691

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORTEVA	22,394	25,067
COSTCO WHOLESALE	36,955	102,578
COUPA SOFTWARE	3,037	4,095
COUSINS PPTYS	8,419	9,600
COVANTA HOLDING	1,591	1,395
CREDIT ACCEPTANCE	5,985	6,193
CREDIT AGRICOLE	4,111	4,389
CRESTWOOD EQUITY PARTNERS LP	4,368	4,376
CRH	3,690	4,678
CROWN CASTLE INTERNATIONAL	77,408	104,907
CUBESMART	5,828	5,950
CULLEN FROST BANKERS	12,796	12,027
CVS HEALTH	438,363	504,726
DAIWA HOUSE IND	7,607	7,002
DANAHER	53,680	71,061
DARDEN RESTAURANTS	6,224	5,560
DARLING INGREDIENTS	7,587	10,558
DBS GROUP HOLDINGS	5,115	6,867
DCP MIDSTREAM LP	4,589	5,094
DEERE & CO	6,489	6,930
DELTA AIR LINES	24,027	26,784
DENTSPLY SIRONA	20,536	22,014
DEXCOM	3,160	4,375
DIAGEO	108,642	143,494
DIODES	16,435	21,477
DISCOVER FINANCIAL SERVICES	4,939	5,768
DISCOVERY COMMUNICATIONS	207,050	229,180
DMC GLOBAL	4,675	2,921
DOLLAR GENERAL	24,887	39,151
DOLLAR TREE	281,925	282,150

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMINION ENERGY	26,196	28,821
DOMINOS PIZZA	9,628	11,164
DONALDSON CO	1,092	1,383
DORMAN PRODUCTS	1,361	1,439
DOUGLAS EMMETT	1,317	1,449
DOVER	9,288	12,333
DTE ENERGY	1,313	1,429
DUKE ENERGY	4,960	5,686
DUNKIN BRANDS GROUP	1,084	1,284
DUPONT DE NEMOURS	9,633	7,704
DYCOM IND	1,320	1,179
EAST WEST BANCORP	13,139	11,298
EATON VANCE	193,422	191,149
EBAY (PREFERRED)	35,490	36,126
ECOLAB	68,962	90,126
EDISON INTERNATIONAL	3,048	3,092
EDWARD LIFESCIENCES	56,101	58,556
ELANCO ANIMAL HEALTH	6,712	6,067
ELECTRONIC ARTS	10,608	11,074
ELI LILLY & CO	36,158	41,138
EMERGENT BIOSOLUTIONS	7,818	8,632
EMERSON ELECTRIC	26,495	32,563
ENERGIZER HOLDINGS	2,576	2,812
ENERGY TRANSFER LP	24,765	24,415
ENERSYS	10,105	11,000
ENGIE	6,688	7,147
ENLINK MIDSTREAM	6,633	5,971
ENN ENERGY HOLDINGS	13,224	15,521
ENTEGRIS	7,519	10,419
ENTERGY	1,391	1,438

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENTERPRISE FINANCIAL SERVICES	5,591	6,123
ENTERPRISE PRODUCTS PARTNERS LP	19,063	22,331
EPIROC AKTIEBOLAG	2,501	3,113
EPR PPTYS	7,226	6,923
EQUINIX	25,262	33,855
EQUINOR	6,699	7,327
EQUITRANS MIDSTREAM	6,469	6,119
EQUITY LIFESTYLE PROPERTIES	14,768	19,005
EQUITY RESIDENTAL	3,853	4,208
ERSTE GROUP BANK	7,366	7,542
ESSENTIAL PROPERTIES REALTY	3,491	3,970
ESSEX PROPERTY TRUST	17,259	18,052
ESTEE LAUDER COMPANIES	312,816	437,865
ETSY	22,714	17,809
EVERSOURCE ENERGY	3,818	4,424
EXACT SCIENCES	2,944	2,682
EXTRA SPACE STORAGE	8,182	8,978
EXXON MOBIL	420,212	446,243
FACEBOOK	278,115	393,464
FANUC	7,820	8,215
FASTENAL	196,569	279,822
FEDEX	102,216	263,710
FERGUSON	3,423	4,498
FIDELITY NATIONAL FINANCIAL	11,956	14,965
FIDELITY NATIONAL INFORMATION	25,283	31,852
FIRST INDUST REALTY TR	3,646	4,151
FIRST INTERSTATE BANC SYSTEM	2,748	2,851
FIRST MERCHANTS	7,433	8,692
FIRST REPUBLIC BANK	30,154	34,883
FIRSTCASH	10,478	9,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRSTENERGY	8,855	11,810
FISERVE	34,051	49,952
FIVE BELOW	15,993	18,668
FLEETCOR TECHNOLOGIES	9,799	12,084
FLIR SYSTEMS	6,766	7,029
FLOOR & DCOR HOLDINGS	1,531	1,626
FLOWERS FOODS	2,711	2,826
FNB	1,366	1,397
FORMFACTOR	5,631	9,713
FORTUNE BRANDS HOME & SEC	1,396	1,633
FOX	7,072	7,340
FOX FACTORY HOLDING	1,483	1,531
FRANKLIN ELECTRIC	9,206	10,776
FRANKLIN RESOURCES	14,601	11,847
FULTON FINANCIAL	1,287	1,342
GALP ENERGIA SA LISBOA	15,404	15,876
GARTNER	28,622	34,981
GATX	6,480	7,291
GCI LIBERTY	5,295	6,943
GENERAC HOLDINGS	9,590	18,307
GENERAL DYNAMICS	23,570	25,747
GENERAL ELECTRIC	2,857	2,790
GENERAL MILLS	263,501	267,800
GENERAL MOTORS	10,506	10,102
GENMAB A S	1,206	1,474
GENPACT	15,576	19,693
GILEAD SCIENCE	3,000	2,989
GIVAUDAN	6,372	7,383
GLOBAL PAYMENT	24,581	38,703
GS 10.25% CONTINGENT AUTOCALL BAC	50,000	50,000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUARDANT HEALTH	1,424	1,485
GUIDWIRE SOFTWARE	5,477	6,696
HALLIBURTON	8,866	8,393
HARTFORD FINANCIAL SERVICES GROUP	7,003	8,629
HASBRO	6,570	7,604
HD SUPPLY HOLDINGS	18,635	16,731
HDFC BANK	5,676	5,640
HEALTHCARE REALTY TRUST	4,289	4,438
HEALTHCARE TR AMER	12,974	14,171
HEALTPEAK PPTYS	8,079	8,617
HEARTLAND FINANCIAL USA	5,586	5,621
HEICO	1,141	1,343
HELMERICH & PAYNE	1,663	1,454
HENGAN INTERNATIONAL GROUP	25,416	23,901
HENRY SCHEIN	12,643	13,944
HERON THERAPEUTICS	1,353	1,504
HEXAGON AB	1,524	1,393
HEXCEL	14,030	15,102
HILLROM HOLDINGS	1,228	1,589
HILTON WORLDWIDE HOLDINGS	27,377	36,822
HITACHI 10	5,578	5,910
HOME DEPOT	350,080	674,576
HONEYWELL INTERNATIONAL	89,825	127,971
HORACE MANN EDUCATORS	3,794	4,235
HOST HOTEL & RESORTS	5,543	6,029
HOULIHAN LOKEY	8,492	8,894
HOWARD HUGHES	7,083	8,242
HOYA	2,069	3,181
HUMANA	7,617	9,896
HYATT HOTELS	8,132	10,048

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ICON	8,840	10,678
IDEX	14,897	17,200
IDEXX LABS	9,336	11,751
IHS MARKIT	11,907	16,878
ILLINOIS TOOL WORKS	18,163	22,274
ILLUMINA	12,124	14,597
INDUSTRIA DE DISEÑO TEXTIL IND	4,102	4,877
INFORMA	3,723	4,431
INFOSYS	30,828	32,921
INNOVIVA	2,815	2,832
INTEL	63,767	91,152
INTERCEPT PHARMACEUTICALS	1,651	1,983
INTERCONTINENTALEXCHANGE	401,714	616,383
INTERNATIONAL FLAVORS & FRAGRANCES	23,403	23,353
INTERXION HOLDING	7,924	10,225
INTUIT	18,756	18,859
INTUITIVE SURGICAL	8,087	8,867
INVITATION HOMES	17,084	21,638
IQVIA HOLDINGS	139,463	191,747
IRHYTHM TECHNOLOGIES	1,679	1,498
IROBOT	415,703	354,410
IRON MOUNTAIN	1,358	1,275
J M SMUCKER COMPANY	322,669	291,564
JACK HENRY & ASSOC	14,323	15,878
JANUS HENDERSON GROUP	201,066	171,150
JAZZ PHARMACEUTICALS	288,476	316,623
JOHNSON & JOHNSON	485,095	801,264
JOHNSON CONTROLS INTERNATIONAL	15,580	17,750
JPMORGAN CHASE & CO	597,944	1,026,960
JPMORGAN CHASE & CO (SERIES D) (PREFERRED)	50,000	54,660

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAO	13,281	14,441
KASIKORNBANK PUB	14,815	12,912
KB FINANCIAL GROUP	30,524	30,076
KBC GROUP	6,511	7,285
KELLOGG	4,080	4,634
KENNEDY-WILSON HOLDINGS	5,146	5,620
KERING	8,759	10,980
KEYCORP	181,456	250,571
KEYSITE TECHNOLOGIES	12,787	16,523
KILROY REALTY	9,215	10,320
KIMBERLY CLARK	766,265	936,657
KINDER MORGAN	173,598	194,235
KKR & CO	14,329	17,094
KNORR BREMSE	1,485	1,492
KOC HOLDINGS	19,473	19,335
KOMATSU	6,053	5,601
KONINKLIJKE PHILIPS	12,304	15,372
L OREAL	6,446	6,947
LAMB WESTON HOLDINGS	14,279	18,238
LAS VEGAS SANDS	5,346	6,283
LAUREATE EDUCATION	1,406	1,479
LEGRAND	6,446	7,684
LENNAR	20,550	22,651
LENNOX	16,974	17,322
LGI HOMES	1,434	1,413
LIBERTY BROADBAND A	3,346	4,360
LIBERTY BROADBAND C	6,865	9,054
LIBERTY GLOBAL A	1,552	1,410
LIBERTY GLOBAL C	4,823	4,141
LIBERTY MEDIA A SIRIUSXM	2,493	2,949

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA C SIRIUSXM	5,225	6,114
LIBERTY MEDIA A	1,148	1,532
LIBERTY MEDIA C	6,735	9,193
LIBERTY PROPRTY TRUST	1,300	1,501
LIFE HEALTHCARE GROUP HOLDINGS	13,855	14,150
LINDE	98,116	107,727
LITTELFUSE	7,588	7,843
LOCKHEED MARTIN	396,455	556,424
LONDON STOCK EXCHANGE GROUP	7,151	10,949
LONZA GROUP	3,795	4,290
LOWES COMPANIES	29,436	36,766
LULULEMON ATHLETICA	7,925	12,047
LVMH MOET HENNESSY LIOUS VUITT	7,653	9,047
LYONDELLBASELL INDUSTRIES	309,317	358,835
M&T BANK	8,768	8,487
MAGELLAN MIDSTREAM PARTNERS LP	11,964	13,769
MAKITA	4,596	4,490
MANHATTAN ASSOC	2,123	3,110
MANTECH INTERNATIONAL	6,140	9,026
MARATHON OIL	5,933	4,821
MARATHON PETROLEUM	156,408	161,590
MARKEL	51,248	58,302
MARRIOTT INTERNATIONAL	4,128	6,057
MARSH & MCLENNAN COS	40,660	51,360
MARTIN MARIETTA MATERIALS	24,065	33,836
MASTERCARD	186,360	483,716
MATADOR RES	5,061	5,445
MAXIM INTEGRATED PRODUCTS	9,303	10,518
MCCORMICK & CO	13,894	17,822
MCDONALD'S	282,352	463,593

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON	2,648	2,766
MEDNAX	1,416	1,389
MEDTRONIC	304,296	385,617
MERCK & CO	370,319	450,202
MERITAGE HOME	4,511	6,417
METLIFE	19,923	22,223
METTLER TOLEDO INTERNATIONAL	23,332	27,765
MICROCHIP TECHNOLOGY	28,099	33,615
MICROSOFT	892,918	2,087,790
MITSUBISHI UFJ FINANCIAL GROUP	9,324	9,030
MOBILE TELESYSTEMS	10,333	12,353
MOLINA HEALTHCARE	5,453	6,377
MONDELEZ INTERNATIONAL	64,192	180,167
MONDI	16,068	17,395
MONOLITHIC POWER SYSTEMS	25,373	33,824
MONOTARO	2,271	2,790
MONSTER BEVERAGE	94,775	123,922
MOODYS	10,820	14,957
MOOG	5,517	5,461
MORGAN STANLEY	13,980	16,358
MORGAN STANLEY (SERIES A) (PREFERRED)	37,914	37,996
MOTOROLA SOLUTIONS	25,375	28,199
MOWI ASA	4,359	4,627
MPLX LP	22,416	21,285
MS CONTINGENT 8.8% STEP-UP AUTOCALL ON IBM	50,000	45,825
MSCI	16,908	20,396
MYRIAD GENETIC	12,036	12,662
NATIONAL INSTRUMENTS	3,275	2,837
NEDBANK GROUP	14,937	12,489
NESTLE	57,006	69,936

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETEASE.COM	17,016	23,918
NETFLIX	15,526	16,826
NETSCOUT SYTEMS	1,399	1,324
NEWELL BRANDS	4,244	4,267
NEXTERA ENERGY	336,362	633,975
NIDEC	6,412	6,944
NIKE	242,566	507,057
NINTENDO	14,527	15,369
NISOURCE	1,275	1,503
NOBLE MIDSTREAM	7,372	8,393
NORDEA BANK	6,476	6,577
NORDSTROM	2,782	3,070
NORFOLK SOUTHERN	32,408	38,244
NORTHERN TRUST	4,902	5,737
NORTHROP GRUMMAN	72,734	108,351
NOVARTIS	33,271	41,001
NOVO NORDISK	6,326	7,524
NUSTAR ENERGY LP	3,825	4,756
NVIDIA	19,302	27,765
NXP SEMICONDUCTORS	5,257	6,490
O'REILLY AUOMOTIVE	50,785	78,010
OIL STATES INTERNATIONAL	3,340	3,001
OLIN	144,249	103,500
ONEOK	360,842	372,296
ORACLE	288,685	308,873
OSHKOSH	15,888	19,214
PACCAR	15,181	17,323
PACIRA BIOSCIENCES	1,395	1,359
PACWEST BANCORP	1,491	1,454
PARAMOUNT GROUP	2,853	2,770

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARK HOTEL RESORTS	1,449	1,526
PARKER HANNIFIN	23,854	29,021
PAYCHEX	44,555	51,887
PAYCOM SOFTWARE	12,861	20,916
PAYPAL HOLDINGS	68,155	80,046
PBF ENERGY	1,322	1,255
PEBBLEBROOK HOTEL TR	5,859	4,638
PEMBINA PIPELINE	10,383	10,673
PENTAIR	5,333	6,376
PEOPLES UNITED FINANCIAL	2,738	2,704
PEPSICO	62,311	73,938
PERKIN ELMER	2,574	3,107
PERRIGO	2,720	2,583
PFIZER	583,850	621,826
PHILIP MORRIS INTERNATIONAL	110,065	231,019
PHILLIPS 66	24,205	28,075
PHILLIPS 66 PARTNERS LP	5,947	8,075
PIEDMONT OFFICE REALTY TR	1,290	1,379
PING AN INSURANCE	6,391	6,997
PINNACLE WEST CAPITAL	2,990	2,878
PIONEER NATURAL RESOURCES	10,640	11,353
PJSC GAZPROM	8,528	13,884
PJSC LUKOIL	19,459	26,652
PLAINS ALL AMERICAN PIPELINE LP	19,470	18,500
PNC FINANCIAL SERVICES GROUP	28,320	32,565
POOL	13,309	18,052
PPG INDUSTRIES	23,657	28,300
PREMIER	1,390	1,515
PROCTER & GAMBLE	7,427	10,616
PROGRESS SOFTWARE	1,260	1,371

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROGRESSIVE CORP OHIO	31,987	31,634
PROLOGIS	32,469	39,846
PRUDENTIAL	10,082	9,865
PRUDENTIAL FINANCIAL	9,097	8,718
PS BUSINESS PARKS INC CALIF	1,023	1,484
PT ASTRA INTERNATIONAL TBK	23,287	22,282
PT BK MANDIRI PERSERO TBK	27,030	30,736
PT TELEKOMUNAKASI INDONESIA	18,490	19,693
PUBLIC SERVICE ENTERPRISE	40,938	53,913
PUBLIC STORAGE	5,871	5,750
PUBLIC STORAGE (PREFERRED)	48,830	50,600
PURE STORAGE	2,549	2,464
QTS REALTY TR	1,286	1,520
QUALCOMM	244,377	397,035
QUALYS	15,968	15,340
QUEST DIAGNOSTICS	50,079	57,773
R P M	2,123	2,994
RAYMOND JAMES FINANCIAL	22,550	23,975
RAYONIER	15,631	65,520
RAYTHEON	348,482	424,757
RBC BEARINGS	14,259	16,784
RBC BUFFERED PLUS ON SX5E	50,000	52,750
REALPAGE	7,950	7,149
REALTY INCOME	15,207	16,714
RED ELECTRICA	2,935	2,884
REGENCY CENTERS	11,502	11,230
REGENERON PHARM	13,491	14,268
REINSURANCE GROUP OF AMERICA	8,871	9,621
RELX	7,512	8,794
RENEWABLE ENERGY	1,405	2,021

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RENTOKIL GROUP	7,330	9,232
REPUBLIC SERVICES	3,589	4,392
RESMED	11,978	18,286
RESTAURANT BRANDS INTERNATIONAL	22,196	22,766
ROCHE HOLDINGS	8,749	10,897
ROGERS COMM	6,273	5,960
ROLLINS	1,669	1,426
ROPER TECHNOLOGIES	10,274	11,690
ROSS STORES	37,658	53,204
ROYAL DSM	3,629	5,777
ROYAL DUTCH SHELL (CLASS A)	10,105	9,732
RYANAIR HOLDINGS	5,966	4,468
RYDER SYSTEMS	1,315	1,412
RYOHIN KEIKAKU CO	6,550	5,830
S&P GLOBAL	15,212	21,025
SABRA HEALTH CARE REIT	3,668	4,055
SAFRAN	16,754	20,086
SALESFORCE.COM	79,724	117,426
SAMPO OYJ	8,373	7,397
SANDERSON FARMS	1,314	1,586
SANLAM	11,491	11,831
SANMINA	6,492	7,533
SANOFI	16,152	17,570
SAP	21,845	28,004
SAUL CENTERS	1,242	1,267
SBA COMMUNICATIONS	19,695	25,786
SBERBANK RUSSIA	25,749	32,948
SCHNITZER STEEL	1,573	1,453
SCHWAB CHARLES	124,859	142,680
SEALED AIR	1,285	1,474

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMPRA ENERGY	72,201	102,249
SERVICENOW	16,438	18,915
SHERWIN WILLIAMS	23,350	33,845
SHIN ETSU CHEM	5,117	5,912
SHINHAN FINANCIAL GROUP	20,764	20,406
SHISEIDO	12,860	12,616
SHOPIFY	10,699	16,698
SHOPRITE HOLDINGS	10,639	7,278
SIMON PROPERTY GROUP	43,324	37,389
SIRIUS XM HOLDINGS	92,750	107,250
SITEONE LANDSCAPE SUPPLY	1,314	1,813
SKYWORKS SOLUTIONS	13,531	20,791
SLACK TECHNOLOGIES	6,474	4,518
SOCIEDAD QUIMICA Y MINERA DE CHILE	3,822	3,229
SONY	20,510	28,560
SOUTH ST	7,702	9,456
SOUTHERN COMPANY	94,840	127,400
SPLUNK	5,105	7,339
SPOTIFY	5,234	5,683
SPS COMMERCE	1,198	1,330
SQUARE	4,299	4,192
STAG INDL	8,019	8,334
STANDARD BANK GROUP	14,992	13,080
STANLEY BLACK & DECKER	15,513	18,729
STARBUCKS	32,597	56,093
STATE STREET	7,241	7,831
STATE STREET (CONVERTIBLE PREFERRED)	37,349	37,620
STATE STREET (PREFERRED)	51,490	51,120
STEELCASE	9,778	11,539
STERICYCLE	24,166	30,693

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERIS	32,274	46,488
STIFEL FINANCIAL	5,020	5,398
STONECO	3,232	4,627
STORE CAPITAL	10,498	12,029
STRYKER	246,717	268,093
SUMITOMO MITSUI FINANCIAL GROUP	5,131	5,461
SUMMIT MATERIALS	3,607	4,732
SUN COMMUNITIES	32,332	39,176
SUNCOR ENERGY	7,172	7,478
SUNSTONE HOTEL INVESTORS	4,570	4,260
SUZUKI MOTOR	4,418	3,835
SYNOPSIS	12,778	17,261
SYSCO	9,816	11,633
3M	256,107	369,600
T ROWE PRICE GROUP	7,391	8,407
TAIWAN SEMICONDUCTOR MFG	77,741	132,875
TAKE TWO INTERACTIVE SOFTWARE	12,750	17,385
TARGA RESOURCES	13,863	14,862
TARGET	122,831	151,801
TAUBMAN CENTERS	2,099	1,275
TC ENERGY	6,604	7,570
TC PIPELINES LP	4,282	5,710
TECHNOPRO HOLDINGS	2,261	3,120
TELEDYNE TECH	26,417	35,001
TELEFLEX	33,270	47,055
TELENOR	6,733	5,873
TELEPERFORMANCE	4,925	6,172
TEMENOS	6,587	5,979
TENCENT HOLDINGS	23,390	42,249
TENNESSEE VALLEY AUTHORITY (PREFERRED)	52,924	51,030

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERNIUM	12,706	10,868
TERRENO REALTY	6,884	8,229
TESCO	5,737	6,369
TESLA	7,820	12,132
TETRA TECH	1,032	1,465
TEXAS INSTRUMENTS	68,237	82,619
THE SCOTTS MIRACLE-GRO COMPANY	6,567	8,282
THERMO FISHER SCIENTIFIC	37,516	54,253
THOMPSON REUTERS	4,213	4,368
TIFFANY & COMPANY	1,101	1,604
TIMKEN	7,141	9,066
TJX COMPANIES	281,693	365,200
TOLL BROTHERS	2,612	2,766
TOTAL	3,971	4,092
TRACTOR SUPPLY CO	3,535	4,111
TRANSDIGM GROUP	36,927	50,400
TRANSUNION	9,836	13,098
TRAVELERS COMPANIES	13,138	13,969
TRIMBLE	1,355	1,501
TRIUMPH GROUP	4,921	6,065
TRUIST FINANCIAL	130,313	158,372
TRUSTMARK	5,625	5,694
TWILIO	3,525	2,752
TWITTER	12,538	12,532
TYSON FOODS	15,130	17,571
UBER TECHNOLOGIES	3,936	3,182
UBS 8.25% CONTINGENT AUTOCALL AAPL	50,000	50,000
ULTA BEAUTY	17,116	19,998
UMICORE	3,074	4,896
UMPQUA HOLDINGS	2,987	3,009

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER NV NY	82,085	99,578
UNILEVER PLC	5,323	6,003
UNION PACIFIC	217,025	337,173
UNITED BANKSHARES	6,836	7,113
UNITED FIRE GROUP	4,505	4,286
UNITED NATURAL FOODS	1,949	1,533
UNITED PARCEL SERVICE	23,858	25,402
UNITED TECHNOLOGIES	250,462	319,139
UNITED THERAPEUTICS	2,496	2,642
UNITEDHEALTH GROUP	476,198	723,191
UNIVAR SOLUTIONS	2,621	2,982
URBAN OUTFITTERS	1,586	1,527
US BANCORP	102,091	137,553
US FOODS HOLDING	1,344	1,382
US PHYSICAL THERAPY	1,183	1,487
V F	5,200	6,578
VAIL RESORTS	11,220	11,752
VALERO ENERGY	16,307	17,606
VALMONT INDUSTRIES	1,372	1,498
VARIAN MEDICAL SYSTEMS	17,348	17,751
VARONIS SYSTEMS	2,403	2,875
VENTAS	50,416	60,454
VERISIGN	10,457	12,524
VERISK ANALYTICS	43,123	59,288
VERIZON COMMUNICATIONS	577,125	718,380
VERTEX PHARMACEUTICALS	4,782	5,912
VESTAS WIND SYSTEMS	2,500	2,997
VICI PROPERTIES	6,558	7,793
VINCI	3,653	4,227
VISA	286,319	967,685

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIVENDI	8,149	8,511
VODACOM GROUP	17,484	14,445
VOLKSWAGEN (PREFERRED)	7,821	9,142
VORNADO REALTY TRUST	5,709	5,586
VORNADO REALTY TRUST (PREFERRED)	38,010	37,920
VULCAN MATERIALS	13,181	16,703
WALGREENS BOOTS ALLIANCE	9,836	9,434
WALMART	13,517	16,519
WALT DISNEY COMPANY	337,520	467,300
WATTS WATER TECH	993	998
WAYFAIR	8,309	6,145
WEBSTER FINANCIAL (PREFERRED)	49,733	51,660
WEC ENERGY GROUP	20,838	26,009
WEICHAI POWER	35,939	55,425
WELBILT	4,533	4,371
WELLS FARGO & CO	77,231	83,336
WELLS FARGO & CO (SERIES P) (PREFERRED)	49,696	50,640
WELLTOWER	19,451	20,936
WESCO INTERNATIONAL	1,291	1,663
WEST PHARMACEUTICAL SERVICES	870	1,503
WESTERN MIDSTREAM PARTNERS LP	6,049	4,824
WEX	17,832	18,014
WEYERHAEUSER	2,597	3,020
WHITE MOUNTAIN GROUP	41,709	51,313
WILLIAMS CO	46,440	42,909
WILLIS TOWERS WATSON PUB	85,201	111,673
WIX.COM	8,644	9,913
WOLTERS KLUWER	5,592	6,989
WOLVERINE WORLD WIDE	7,350	7,423
WORKDAY	5,219	5,756

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNDHAM HOTELS & RESORTS	5,632	6,344
XCEL ENERGY	6,635	8,190
XILINX	4,362	4,204
XYLEM	251,244	253,625
YELP	1,371	1,393
YUM BRANDS	2,827	2,921
ZEBRA TECH	14,034	18,392
ZIMMER BIOMET HOLDINGS	9,660	10,328
ZIONS BANCORPORATION	4,051	4,154
ZOETIS	47,353	74,778

TY 2019 Investments Government Obligations Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899**US Government Securities - End
of Year Book Value:**

2,420,061

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

2,457,807

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

747,874

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

761,510

TY 2019 Investments - Other Schedule

Name: TWO EAGLES FOUNDATION INC
EIN: 83-0399899

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AAM/HIMCO SHORT DUR I	AT COST	501,124	501,124
AMG GW&K SMALL CAP CORE	AT COST	196,102	207,880
ANGEL OAK MULTI STRATEGY INCOME	AT COST	43,786	43,472
BROWN ADVISORS SMALL CAP GROWTH	AT COST	107,713	121,996
COMMUNICATION SERVICES SELECT SECTOR SPDR ETF	AT COST	109,744	123,242
CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	AT COST	132,066	152,511
CONSUMER STAPLES SELECT SECTOR SPDR ETF	AT COST	107,660	123,441
ENERGY CAPITAL PARTNERS III-A LP	AT COST	201,309	216,861
GRIFFIN INST ACCESS REAL ESTATE	AT COST	405,216	401,702
HEALTH CARE SELECT SECTOR SPDR ETF	AT COST	131,352	161,855
INDUSTRIAL SELECT SECTOR SPDR ETF	AT COST	104,622	120,820
INVESCO OPP DEVELOPING MARKETS	AT COST	105,363	126,054
ISHARES 0-5 YEAR INVESTMENT GRADE ETF	AT COST	271,789	276,637
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND ETF	AT COST	102,556	104,264
ISHARES CORE INTERNATIONAL STOCK ETF	AT COST	319,578	345,897
ISHARES CORE S&P SMALL-CAP ETF	AT COST	11,138	16,770
ISHARES CORE S&P US VLAUE	AT COST	617,895	721,201
ISHARES CORE US AGGREGATE BOND ETF	AT COST	178,252	191,029
ISHARES IBOXX INVESTMENT GRADE CORP BOND ETF	AT COST	556,848	627,004
ISHARES MSCI EAFE ETF	AT COST	194,389	232,624
ISHARES MSCI EMERGING MARKETS ETF	AT COST	111,436	126,533
ISHARES RUSSELL 2000 SMALL-CAP ETF	AT COST	871,304	1,316,248
ISHARES RUSSELL MID-CAP VALUE INDEX ETF	AT COST	33,939	42,646
ISHARES S&P MID-CAP 400 GROWTH ETF	AT COST	96,614	127,389
ISHARES S&P SMALL-CAP 600 VALUE INDEX ETF	AT COST	121,693	149,544
ISHARES US REAL ESTATE ETF	AT COST	124,956	158,050
JLL INCOME PROP TRUST	AT COST	400,000	405,259
JPMORGAN MID CAP VALUE FUND	AT COST	219,919	235,926
MADISON MID CAP FUND	AT COST	40,000	63,082
MAINSTAY CUSHING MLP PREMIER	AT COST	210,826	215,330

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFS INTERNATIONAL INTRINSIC VALUE	AT COST	532,259	630,099
MFS VALUE	AT COST	240,236	273,108
MSIF INTERNATIONAL OPPORTUNITY PORTFOLIO	AT COST	250,498	276,687
ORBIMED ISRAEL PARTNERS II	AT COST	77,217	119,789
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	AT COST	377,150	400,859
PIMCO TOTAL RETURN ACTIVE ETF	AT COST	181,974	183,277
PORTFOLIO ADVISORS SECONDARY FUND II LP	AT COST	130,728	68,833
PRINCIPAL GLOBAL DIVERSIFIED INCOME	AT COST	303,196	305,185
PRINCIPAL MID CAP FUND	AT COST	158,819	224,577
PROSHARES TRUST S&P 500 DIVIDEND ARISTOCRATS ETF	AT COST	308,392	375,153
SALIENT PRIV AC REG LP	AT COST	484,615	523,743
SPDR GOLD TR GOLD SHS	AT COST	374,046	431,415
SPDR S&P 400 MID-CAP ETF	AT COST	769,380	1,193,708
STARWOOD REAL ESTATE INCOME	AT COST	202,490	201,804
STRATEGIC VALUE RESTRUCTURING FUND	AT COST	344,429	311,403
TECHNOLOGY SELECT SECTOR SPDR ETF	AT COST	286,421	377,039
TRANSAMERICA SHORT-TERM BOND FUND	AT COST	16,964	17,307
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	AT COST	751,109	776,305
VANGUARD LONG-TERM CORPORATE BOND ETF	AT COST	971,312	1,044,008
VANGUARD REAL ESTATE INDEX ETF	AT COST	955,077	1,232,993
VANGUARD RUSSELL 1000 VAL ETF	AT COST	264,023	328,029
VANGUARD SHORT-TERM TAX-EXEMPT FUND	AT COST	134,640	134,725
VANGUARD TOTAL BOND MARKET ETF	AT COST	779,357	819,061
VIRTUS KAR SMALL CAP CORE FUND	AT COST	125,000	147,979
CERTIFICATES OF DEPOSIT	AT COST	430,000	430,426

TY 2019 Legal Fees Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

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

TY 2019 Other Decreases Schedule

Name: TWO EAGLES FOUNDATION INC

EIN: 83-0399899

Description	Amount
STOCK CONTRIBUTED - FMV > BASIS	108,083

TY 2019 Other Expenses Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	2,794	2,794		0
OFFICE SUPPLIES & POSTAGE	141	0		141
PORTFOLIO DEDUCTIONS	32,756	32,756		0
BANK CHARGES	1,736	0		1,736
TELEPHONE (VERIZON)	1,113	0		1,113

TY 2019 Other Income Schedule

Name: TWO EAGLES FOUNDATION INC

EIN: 83-0399899

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENERGY CAPITAL PARTNERS III-A LP - OTHER INCOME	-4,447	-4,376	
ENERGY CAPITAL PARTNERS III-A LP - UBTI		4,230	
MORGAN STANLEY SMITH BARNEY #012700 - OTHER INCOME	15,776	15,776	
MORGAN STANLEY SMITH BARNEY #028917 - OTHER INCOME	7,650	7,650	
PORTFOLIO ADVISORS SECONDARY FUND II LP	357	373	
PORTFOLIO ADVISORS SECONDARY FUND II LP - UBTI		-1,971	
SALIENT PRIVATE ACCESS REGISTERD FUND LP	-6,783	-6,757	
CRESTWOOD EQUITY PARTNERS LP	-175	-175	
CRESTWOOD EQUITY PARTNERS LP - UBTI		175	
DCP MIDSTREAM LP	-224	-221	
DCP MIDSTREAM LP - UBTI		221	
ENERGY TRANSFER LP	-980	-977	
ENERGY TRANSFER LP - UBTI		957	
ENTERPRISE PRODUCTS PARTNERS LP	-2,468	-2,466	
ENTERPRISE PRODUCTS PARTNERS LP - UBTI		2,468	
EQM MIDSTREAM PARTNERS LP	-244	-244	
EQM MIDSTREAM PARTNERS LP - UBTI		244	
MAGELLAN MIDSTREAM PARTNERS LP	-835	-832	
MAGELLAN MIDSTREAM PARTNERS LP - UBTI		836	
MPLX LP	-2,431	-2,428	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MPLX LP - UBTI		2,428	
NUSTAR ENERGY LP	-521	-514	
NUSTAR ENERGY LP - UBTI		519	
PHILLIPS 66 PARTNERS LP	-806	-806	
PHILLIPS 66 PARTNERS LP - UBTI		806	
PLAINS ALL AMERICAN PIPELINE LP	-1,929	-1,920	
PLAINS ALL AMERICAN PIPELINE LP - UBTI		1,920	
TC PIPELINES LP	-288	-288	
TC PIPELINES LP - UBTI		288	
WESTERN MIDSTREAM PARTNERS LP	-1,077	-1,077	
WESTERN MIDSTREAM PARTNERS LP - UBTI		1,077	

TY 2019 Other Liabilities Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Description	Beginning of Year - Book Value	End of Year - Book Value
CALL/SHORT SALE (MSSB #028918)	0	9,973

TY 2019 Other Professional Fees Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - ABBOT DOWNING	25,457	25,457		0
MANAGEMENT FEES - CHARLOTTE STATE BANK	204,489	204,489		0
MANAGEMENT FEES - LANDSBERG BENNETT	4,902	4,902		0
MANAGEMENT FEES - MORGAN STANLEY SMITH BARNEY	170,838	170,838		0
MARSHA LESKO	60,000	0		60,000

TY 2019 Taxes Schedule**Name:** TWO EAGLES FOUNDATION INC**EIN:** 83-0399899

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON DIVIDENDS	20,929	20,929		0
FEDERAL EXCISE TAX	10,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization TWO EAGLES FOUNDATION INC		Employer identification number 83-0399899

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
TWO EAGLES FOUNDATION INC

Employer identification number
83-0399899

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID C ORLOWSKI 307 SANTANDER COURT PUNTA GORDA, FL 33950	\$ 180,937	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	DELTA C ORLOWSKI ESTATE 307 SANTANDER COURT PUNTA GORDA, FL 33950	\$ 130,764	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization TWO EAGLES FOUNDATION INC	Employer identification number 83-0399899
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES - VARIOUS DATES	\$ 180,937	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization TWO EAGLES FOUNDATION INC	Employer identification number 83-0399899
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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