

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

Nov 1, 2019, and ending

Oct 31, 2020

Name of foundation

FRAZZA FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

c/o E R BENDRIHEM-141 Forsythia Lane

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

Fort Mill SC 29708

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,300,470.

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

A Employer identification number

31-1487811

B Telephone number (see instructions)

(917) 446-7525

C If exemption application is pending, check here ► ☐ **b****D** 1. Foreign organizations, check here . ► ☐2. Foreign organizations meeting the 85% test, check here and attach computation . ► ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here . ► ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ► ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	96,204.	96,204.	96,204.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	644,414.		
b Gross sales price for all assets on line 6a 2,608,026.			
7 Capital gain net income (from Part IV, line 2)		644,414.	
8 Net short-term capital gain		62,577.	
9 Income modifications			
10a Gross sales less returns and allowances			
b Less: Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	740,618.	740,618.	158,781.
13 Compensation of officers, directors, trustees, etc.			
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule) L-16b Stmt	3,916.	1,305.	
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions) See Stmt	3,083.		
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings	5,134.	1,711.	
22 Printing and publications			
23 Other expenses (attach schedule) See Stmt	51,332.	17,110.	
24 Total operating and administrative expenses. Add lines 13 through 23	63,465.	20,126.	
25 Contributions, gifts, grants paid	225,125.		
26 Total expenses and disbursements. Add lines 24 and 25	288,590.	20,126.	
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	452,028.		
b Net investment income (if negative, enter -0-)		720,492.	
c Adjusted net income (if negative, enter -0-)		158,781.	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

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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	74,156.	138,367.	138,367.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) L-13 Stmt . .	3,447,004.	4,108,288.	6,162,103.
	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)	3,521,160.	4,246,655.	6,300,470.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . .			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	3,521,160.	4,246,655.	
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions) . . .	3,521,160.	4,246,655.	
30 Total liabilities and net assets/fund balances (see instructions)	3,521,160.	4,246,655.		

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	3,521,160.
2 Enter amount from Part I, line 27a	2	452,028.
3 Other increases not included in line 2 (itemize) ▶ <u>Equity adjustment</u>	3	273,467.
4 Add lines 1, 2, and 3	4	4,246,655.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . .	6	4,246,655.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Various-Short term	P	11/02/2019	10/31/2020
b Various-Long term	P	11/02/2018	10/31/2020
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 848,913.		786,336.	62,577.
b 1,758,710.		1,176,873.	581,837.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			62,577.
b			581,837.
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	644,414.
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	62,577.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	248,728.	5,032,355.	0.049426
2017	239,606.	5,082,510.	0.047143
2016	227,594.	4,592,586.	0.049557
2015	200,680.	4,080,952.	0.049175
2014	89,583.	2,228,374.	0.040201

2 Total of line 1, column (d)	2	0.235502
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	0.047100
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,770,626.
5 Multiply line 4 by line 3	5	271,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,205.
7 Add lines 5 and 6	7	279,001.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	0.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14,410.
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	14,410.
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	14,410.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	112.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,522.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	x	
14 The books are in care of ► <u>E.R. BENDRIHEM</u> Telephone no. ► <u>(917) 446-7525</u> Located at ► <u>141 Forsythia Lane Tega Cay SC</u> ZIP+4 ► <u>29708</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		x
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		x
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		x
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		x
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		x

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	x
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE S. FRAZZA 260 Sundial Court Vero Beach FL 32963	PRESIDENT/TRUSTEE 15.00	0.	0.	0.
MARIE L. FRAZZA 260 Sundial Court Vero Beach FL 32963	SECRETARY/TREAS 10.00	0.	0.	0.
LESLIE BRYAN 20 SANCTUARY POND RD COHASSET MA 02025	TRUSTEE 10.00	0.	0.	0.
See Statement	15.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

Total number of other employees paid over \$50,000 0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	0.
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 N/A	0.
2	
All other program-related investments See instructions	
3 N/A	0.
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	5,732,708.
b	Average of monthly cash balances	1b	125,796.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,858,504.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,858,504.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	87,878.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,770,626.
6	Minimum investment return. Enter 5% of line 5	6	288,531.

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	288,531.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	14,410.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,121.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	274,121.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	274,121.

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	
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	0.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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				274,121.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			248,728.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 0.				
b From 2015 0.				
c From 2016 0.				
d From 2017 0.				
e From 2018 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 0.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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				
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			248,728.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				274,121.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015 0.				
b Excess from 2016 0.				
c Excess from 2017 0.				
d Excess from 2018 0.				
e Excess from 2019 0.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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).)

GEORGE S. FRAZZA

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

See Supplementary Information Statement

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 ATTACHED VARIOUS VARIOUS SC 29455		PC PC	GENERAL SUPPORT	225,125.
Total			▶ 3a	225,125.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	0.	96,204.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	0.	644,414.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				0.	740,618.
13	Total. Add line 12, columns (b), (d), and (e)				13	740,618.

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

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]

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


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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
		<div style="border-bottom: 1px solid black; display: inline-block; width: 100%;">03/04/2021</div> <div style="font-size: small;">Date</div>	<div style="border-bottom: 1px solid black; display: inline-block; width: 100%;">PRESIDENT</div> <div style="font-size: small;">Title</div>
	<div style="border: 1px solid black; padding: 5px; font-size: small;"> May the IRS discuss this return with the preparer shown below? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>		

Paid Preparer Use Only	Print/Type preparer's name E. Rocky Bendrihem	Preparer's signature 	Date 3/4/11	Check <input type="checkbox"/> if self-employed	PTIN P00643870
	Firm's name ▶ ROCKLAINE FINANCIAL SERVICES, LLC			Firm's EIN ▶ 02-0528446	
	Firm's address ▶ 3388 Pond Crossing Court,			Phone no. (917) 446-7525	

Form 990-PF: Return of Private Foundation**Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.** **Continuation Statement**

Name and Address Information	Form Information	Submission Information	Restrictions
George Frazza 141 Forsythia Lane Fort Mill, SC 29708			

Form 990-PF: Return of Private Foundation**Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** **Continuation Statement**

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
LAUREN FRAZZA 200 E 78TH ST, APT 19A New York, NY 10005	TRUSTEE	0.	0.	0.
	5.00			
JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL, PA 19422	TRUSTEE	0.	0.	0.
	5.00			
CAREN HARRISON 20 VILLAGE WAY DUXBURY, MA 02332	TRUSTEE	0.	0.	0.
	5.00			
		0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal taxes paid	3,083.			
Total	3,083.			

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Office expenses	325.	108.		
Brokerage fees	49,251.	16,417.		
Postage	15.	5.		
Professional fees	1,001.	334.		
Transportation	628.	209.		
Miscellaneous	112.	37.		
Total	51,332.	17,110.		

Name

FRAZZA FAMILY FOUNDATION, INC.

Employer Identification No

31-1487811

Asset Information:

Description of Property	Banco Bilbao VIZ Arg SA ADS		
Business Code	Exclusion Code		
Date Acquired	02/29/16	How Acquired	Purchased
Date Sold	11/27/19	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	9,969.	Cost or other basis (do not reduce by depreciation)	12,165.
Sales Expense	Valuation Method		
Total Gain (Loss)	-2,196.	Accumulated Depreciation	
Description of Property	Facebook Inc CL-A		
Business Code	Exclusion Code		
Date Acquired	01/05/08	How Acquired	Purchased
Date Sold	11/08/19	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	2,862.	Cost or other basis (do not reduce by depreciation)	2,636.
Sales Expense	Valuation Method		
Total Gain (Loss)	226.	Accumulated Depreciation	
Description of Property	Microsoft Corp		
Business Code	Exclusion Code		
Date Acquired	09/13/17	How Acquired	Purchased
Date Sold	11/20/19	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	12,370.	Cost or other basis (do not reduce by depreciation)	6,394.
Sales Expense	Valuation Method		
Total Gain (Loss)	5,976.	Accumulated Depreciation	
Description of Property	VISA Inc		
Business Code	Exclusion Code		
Date Acquired	03/31/16	How Acquired	Purchased
Date Sold	11/14/19	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	9,508.	Cost or other basis (do not reduce by depreciation)	5,228.
Sales Expense	Valuation Method		
Total Gain (Loss)	4,280.	Accumulated Depreciation	
Description of Property	See Net Gain or Loss from Sale of Assets		
Business Code	Exclusion Code		
Date Acquired	How Acquired		
Date Sold	Name of Buyer		
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	Cost or other basis (do not reduce by depreciation)		
Sales Expense	Valuation Method		
Total Gain (Loss)	Accumulated Depreciation		

Totals:

Total Gain (Loss) of all assets	644,414.	
Gross Sales Price of all assets	2,608,026.	
Unrelated Business Income		Business Code
Excluded by section 512, 513, 514		Exclusion Code
Related/Exempt Function Income	644,414.	

QuickZoom here to Form 990-PF, Page 1. ▶

QuickZoom here to Form 990-PF, Page 12. ▶

Additional information from your Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Bu sin es Co de	Excl usio n Cod e	Dat e Acq uire d	How Acquired	Dat e Sol d	Name of Buyer	B u y e r a B u s i n e s s	Sale s Pric e	Cost or other basis	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciation
Facebook Inc CL-A			06/04/19	Purchased	11/08/19			4,197.	3,587.			610.	
Facebook Inc			06/04/19	Purchased	11/08/19								
Commerce Bankshares			09/09/19	Purchased	12/18/19			10.	8.			2.	
Dollar General Corp			07/27/16	Purchased	01/08/20			6,373.		4,014.		2,359.	
Nestle Spon ADR REP SEG REG			02/29/16	Purchased	01/15/20			10,717.	7,551.			3,166.	
Nike Inc			02/29/16	Purchased	01/08/20			7,420.	4,543.			2,877.	
O'Reilly Automotive Inc New			02/29/16	Purchased	01/17/20			7,046.	4,196.			2,850.	
PPG Industries Inc			07/05/16	Purchased	01/14/20			19,500.	15,625.			3,875.	
MSIF INTL OPPORTUNITY PTF			05/10/19	Purchased	02/05/20			311,662.	281,914.			29,748.	
Aspen Technology Inc			01/21/20	Purchased	03/12/20			4,576.	6,296.			-1,720.	
Expeditors Intl Wash Inc			04/25/19	Purchased	03/12/20			19,394.	23,546.			-4,152.	
MSCI Inc Com			02/05/20	Purchased	03/12/20			3,054.	3,540.			-486.	
Adobe Inc			06/28/17	Purchased	03/11/20			4,745.		2,138.		2,607.	
Booking Holdings Inc			02/29/16	Purchased	03/20/20			12,052.	12,839.			-787.	
Home Depot Inc			02/29/16	Purchased	03/13/20			16,335.	12,036.			4,299.	
Microsoft Corp			09/13/17	Purchased	03/11/20			3,247.	1,577.			1,670.	
Nestle Spon ADR REP REG SHR			02/29/16	Purchased	03/13/20			14,462.		10,829.		3,633.	
O'Reilly Automotive Inc			04/28/17	Purchased	03/14/20			12,844.	10,080.			2,764.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Unilever NV NY			02/29/16	Purchased	03/16/20			13,748.	12,843.			905.	
VISA Inc			02/29/16	Purchased	03/16/20			12,236.	5,831.			6,405.	
Zoetis Inc			01/30/18	Purchased	03/16/20			13,171.	9,250.			3,921.	
Halliburton Co			08/14/19	Purchased	04/07/20			361.	805.			-444.	
Halliburton Co			02/29/16	Purchased	04/07/20			2,904.	12,849.			-9,945.	
Paypal Holdings Inc			09/13/17	Purchased	04/07/20			5,923.	4,701.			1,222.	
Suburban Propane Partners			02/29/96	Purchased	04/28/20			14,803.	20,500.			-5,697.	
Travelers Companies			12/31/08	Purchased	04/28/20			28,624.	12,385.			16,239.	
Bank of America			04/28/20	Purchased	05/28/20			1,640.	1,567.			73.	
Docusign Inc			04/28/20	Purchased	05/20/20			1,168.	939.			229.	
Equity Lifestyle Properties			04/28/20	Purchased	05/28/20			686.	704.			-18.	
Sun Communities Inc			04/28/20	Purchased	05/28/20			276.	280.			-4.	
Tractor Supply Co			08/26/19	Purchased	05/20/20			14,125.	12,535.			1,590.	
Bank of America			02/29/16	Purchased	05/28/20			9,258.	5,209.			4,049.	
Docusign			04/25/19	Purchased	05/20/20			8,952.	3,940.			5,012.	
Equity Lifestyle Properties			09/19/18	Purchased	05/28/20			936.	724.			212.	
Sun Communities Inc			09/05/18	Purchased	05/28/20			1,382.	993.			389.	
MSCI INC COM			02/05/20	Purchased	06/03/20			6,693.	6,195.			498.	
Adobe Inc			02/02/17	Purchased	06/24/20			3,882.	1,075.			2,807.	
MSIFT Discovery			05/17/19	Purchased	06/30/20			156,806.	106,633.			50,173.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Nike Inc			02/29/16	Purchased	06/11/20			6,362.	4,108.			2,254.	
Abbott Laboratories			10/24/19	Purchased	07/27/20			25,797.	21,733.			4,064.	
Alcon Inc			07/01/20	Purchased	07/27/20			1,773.	1,701.			72.	
Allegion Pub Ltd			03/12/20	Purchased	07/27/20			6,958.	7,233.			-275.	
Ameriprise Financial			07/01/20	Purchased	07/27/20			939.	887.			52.	
Amgen Inc			07/01/20	Purchased	07/27/20			503.	500.			3.	
AMN Healthcare Svcs			10/22/19	Purchased	07/06/20			9,861.	15,137.			-5,276.	
Ansys Inc			02/05/20	Purchased	07/27/20			11,904.	11,151.			753.	
Aspen Technology			02/05/20	Purchased	07/27/20			5,392.	7,016.			-1,624.	
Autodesk Inc Delaware			03/16/20	Purchased	07/27/20			19,268.	16,479.			2,789.	
Berkley W R Corp			02/05/20	Purchased	07/27/20			5,625.	6,634.			-1,009.	
BOK Financial Corp			01/21/20	Purchased	07/27/20			166.	257.			-91.	
Bright Horizons Family Solutions			06/08/20	Purchased	07/27/20			4,225.	4,225.			0.	
Cabot Oil & Gas Corp			10/23/19	Purchased	07/27/20			6,800.	6,917.			-117.	
CDW Corp			02/05/20	Purchased	07/27/20			7,381.	8,506.			-1,125.	
Charles River Labs Intl			07/01/20	Purchased	07/27/20			992.	885.			107.	
Chemed Corp			07/02/20	Purchased	07/27/20			6,085.	6,057.			28.	
Cincinnati Financial Ohio			07/07/20	Purchased	07/27/20			6,747.	5,622.			1,125.	
Coca Cola Co			07/01/20	Purchased	07/27/20			1,115.	1,040.			75.	
Commerce Bancshares			09/09/19	Purchased	07/27/20			2,379.	2,422.			-43.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Bu sin es s Co de	Excl usio n Cod e	Dat e Acq uire d	How Acquired	Dat e Sol d	Name of Buyer	Bu yer a B u si ne ss	Sale s Pric e	Cost or other basis	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciatio n
Cooper Co Inc			02/05/20	Purchased	07/27/20			5,122. .	6,231. .			- 1,109.	
Copart Inc			02/05/20	Purchased	07/27/20			6,423. .	7,162. .			-739.	
Corteva Inc			11/29/19	Purchased	07/27/20			5,608. .	5,122. .			486.	
Cullen Frost Bankers Inc			04/28/20	Purchased	07/27/20			1,146. .	1,138. .			8.	
Danaher Corp			07/01/20	Purchased	07/27/20			6,612. .	5,857. .			755.	
Docusign Inc			02/05/20	Purchased	07/09/20			21,231. .	8,490. .			12,741. .	
Elanco Animal Health			02/05/20	Purchased	07/27/20			5,369. .	7,002. .			- 1,633.	
Equifax Inc			03/12/20	Purchased	07/27/20			3,792. .	3,041. .			751.	
Equity Lifestyle Properties			07/01/20	Purchased	07/27/20			385. .	389. .			-4.	
Exponent Inc			06/16/20	Purchased	07/27/20			4,655. .	4,576. .			79.	
Facebook Inc			04/28/20	Purchased	07/27/20			2,554. .	2,290. .			264.	
Fair Isaac & Co			02/05/20	Purchased	07/27/20			4,636. .	4,503. .			133.	
FLIR Systems Inc			01/21/20	Purchased	07/27/20			5,209. .	6,601. .			- 1,392.	
General Dynamics Corp			07/01/20	Purchased	07/27/20			1,333. .	1,338. .			-5.	
Jack Henry & Assoc Inc			02/05/20	Purchased	07/27/20			5,577. .	5,115. .			462.	
JP Morgan Chase & Co			03/11/20	Purchased	07/27/20			4,169. .	4,194. .			-25.	
Lennar Corp			07/01/20	Purchased	07/27/20			1,882. .	1,567. .			315.	
Martin Marietta Materials			04/28/20	Purchased	07/27/20			2,268. .	1,936. .			332.	
Medtronic PLC			07/01/20	Purchased	07/27/20			3,084. .	2,947. .			137.	
Microchip Technology Inc			07/01/20	Purchased	07/27/20			2,779. .	2,817. .			-38.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
MSCI Inc			02/05/20	Purchased	07/27/20			11,355.	8,555.			2,800.	
Nordson CP			02/05/20	Purchased	07/27/20			8,981.	8,301.			680.	
Novartis AG ADR			07/01/20	Purchased	07/27/20			1,182.	1,232.			-50.	
Nvent Electric PLC			02/05/20	Purchased	07/27/20			3,016.	4,091.			-1,075.	
Oshkosh Corp			01/21/20	Purchased	07/27/20			2,247.	2,036.			211.	
Parker Hannifin Corp			07/01/20	Purchased	07/27/20			553.	546.			7.	
PNC Financial Svcs			05/28/20	Purchased	07/27/20			5,151.	5,395.			-244.	
Pool Corp			07/01/20	Purchased	07/27/20			925.	814.			111.	
Primerica			02/05/20	Purchased	07/27/20			4,546.	4,771.			-225.	
Qualcomm Inc			04/07/20	Purchased	07/27/20			3,548.	2,870.			678.	
RPM Inc			03/13/20	Purchased	07/27/20			5,382.	4,458.			924.	
Rollins Inc			02/05/20	Purchased	07/27/20			4,920.	3,993.			927.	
Salesforce.com Inc			11/01/19	Purchased	07/27/20			17,670.	16,125.			1,545.	
Servicenow Inc			11/15/19	Purchased	07/27/20			20,754.	13,885.			6,869.	
Siteone Landscape Supply Inc			02/05/20	Purchased	07/27/20			9,373.	7,859.			1,514.	
Starbucks Corp			07/01/20	Purchased	07/27/20			7,004.	6,831.			173.	
Sun Communities Inc			07/01/20	Purchased	07/27/20			279.	283.			-4.	
Teradyne Inc			02/05/20	Purchased	07/27/20			11,403.	9,394.			2,009.	
The Scotts Miracle-Gro Co			02/05/20	Purchased	07/27/20			12,848.	10,988.			1,860.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Thor Industries Inc			07/01/20	Purchased	07/27/20			1,492.	1,385.			107.	
Tyson Foods Inc			01/21/20	Purchased	07/27/20			546.	789.			-243.	
VISA Inc			07/01/20	Purchased	07/27/20			1,571.	1,559.			12.	
Xylem Inc			01/16/20	Purchased	07/27/20			6,101.	6,472.			-371.	
Zebra Tech C1-A			02/05/20	Purchased	07/27/20			8,495.	7,706.			789.	
Zoetis Inc Class-A			04/28/20	Purchased	07/27/20			1,752.	1,582.			170.	
Accenture PLC Ireland			02/29/16	Purchased	07/27/20			29,224.	14,724.			14,500.	
Adobe Inc			02/29/16	Purchased	07/27/20			43,095.	9,992.			33,103.	
Alcon Inc			04/18/19	Purchased	07/27/20			2,629.	2,387.			242.	
Align Technology			12/09/16	Purchased	07/27/20			14,221.	7,654.			6,567.	
Alphabet Inc CL-A			02/29/16	Purchased	07/27/20			12,214.	5,956.			6,258.	
Alphabet Inc CL-C			02/29/16	Purchased	07/27/20			33,492.	17,256.			16,236.	
Ameriprise Financial Inc			05/11/16	Purchased	07/27/20			4,223.	2,760.			1,463.	
Amgen			05/10/18	Purchased	07/27/20			4,276.	2,899.			1,377.	
Amn Healthcare Svcs			04/25/19	Purchased	07/06/20			7,964.	9,128.			-1,164.	
ADP Inc			02/29/16	Purchased	07/27/20			11,669.	6,858.			4,811.	
Bank of America			02/29/16	Purchased	07/02/20			9,072.	5,013.			4,059.	
BOK Financial Corp			02/29/16	Purchased	07/27/20			1,549.	1,826.			-277.	
Capital One Financial			09/26/17	Purchased	07/27/20			4,007.	4,434.			-427.	
Charles River Labs Intl			04/25/19	Purchased	07/27/20			6,942.	4,857.			2,085.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sales Price	Cost or other basis	Sales Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Chubb Ltd			03/31/16	Purchased	07/27/20			3,458.	3,266.			192.	
Coca Cola Co			05/21/18	Purchased	07/27/20			4,219.	3,691.			528.	
Cullen Frost Bankers			02/02/17	Purchased	07/27/20			358.	436.			-78.	
Danaher Corp			07/06/16	Purchased	07/27/20			4,608.	1,857.			2,751.	
Docusign Inc			04/25/19	Purchased	07/09/20			15,299.	4,111.			11,188.	
Dollar General Corp			07/27/16	Purchased	07/27/20			15,307.	6,484.			8,823.	
East West Bancorp			03/02/18	Purchased	07/27/20			2,379.	3,692.			-1,313.	
Elanco Animal Health			04/25/19	Purchased	07/27/20			1,109.	1,109.			0.	
Equity Lifestyle Properties			09/19/18	Purchased	07/27/20			1,474.	1,110.			364.	
Facebook, Inc			05/03/16	Purchased	07/27/20			33,656.	19,737.			13,919.	
Gartner Inc			12/10/14	Purchased	07/27/20			10,965.	7,364.			3,601.	
General Dynamics			02/29/16	Purchased	07/27/20			1,926.	2,263.			-337.	
Interactive Brokers			04/25/19	Purchased	07/27/20			4,287.	4,633.			-346.	
Johnson Controls Intl			12/27/17	Purchased	07/27/20			4,718.	4,804.			-86.	
Lennar Corp			02/02/17	Purchased	07/27/20			4,995.	3,046.			1,949.	
Lennox Intl			04/25/19	Purchased	07/27/20			6,743.	6,685.			58.	
Martin Marietta Materials			09/23/17	Purchased	07/27/20			3,629.	3,202.			427.	
Mastercard Inc			02/29/16	Purchased	07/27/20			24,357.	14,074.			10,283.	
Medtronic Inc			02/29/16	Purchased	07/27/20			2,216.	1,790.			426.	
Microchip Technology			05/13/16	Purchased	07/27/20			1,956.	960.			996.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Bu sin es s Co de	Excl usio n Cod e	Dat e Acq uire d	How Acquired	Dat e Sol d	Name of Buyer	B u y e r a B u s i n e s s	Sale s Pric e	Cost or other basis	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciation
Microsoft Corp			06/06/17	Purchased	07/27/20			60,002.	21,622.			38,380.	
Mitsubishi UFJ Financial			02/29/16	Purchased	07/27/20			2,081.	2,194.			-113.	
MSCI Inc			04/25/19	Purchased	07/27/20			14,096.	8,001.			6,095.	
MSIFT Discovery			05/17/19	Purchased	07/27/20			185,999.	117,547.			68,452.	
Nike Inc			02/29/16	Purchased	07/27/20			8,999.	5,716.			3,283.	
Novartis			05/10/18	Purchased	07/27/20			1,689.	1,352.			337.	
Oshkosh Corp			06/06/17	Purchased	07/27/20			3,049.	2,496.			553.	
Parker Hannifin			10/15/18	Purchased	07/27/20			2,952.	2,623.			329.	
Paypal Holdings			02/02/17	Purchased	07/27/20			27,026.	8,178.			18,848.	
Phillips 66			02/29/16	Purchased	07/27/20			2,958.	3,228.			-270.	
Pioneer Natural Resources			03/31/16	Purchased	07/27/20			1,871.	2,521.			-650.	
Pool Corp			04/25/19	Purchased	07/27/20			7,400.	4,252.			3,148.	
RBC Bearings			04/25/19	Purchased	07/27/20			5,015.	5,161.			-146.	
Regeneron Pharmaceuticals			02/29/16	Purchased	07/27/20			23,279.	14,019.			9,260.	
SONY Corp			05/04/18	Purchased	07/27/20			8,933.	5,409.			3,524.	
Starbucks Corp			12/26/17	Purchased	07/27/20			5,709.	4,059.			1,650.	
Sun Communities			09/05/18	Purchased	07/27/20			1,395.	993.			402.	
Thor Industries			04/25/19	Purchased	07/27/20			8,835.	5,099.			3,736.	
Twitter Inc			08/27/18	Purchased	07/27/20			5,533.	5,435.			98.	
Tyson Foods			06/04/19	Purchased	07/27/20			3,520.	3,703.			-183.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Bu sin es Co de	Excl usio n Cod e	Date Acq uire d	How Acquired	Date Sol d	Name of Buyer	B u y e r a B u s i n e s s	Sale s Pric e	Cost or other basis	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciatio n
VISA Inc			02/29/16	Purchased	07/27/20			22,001.	8,226.			13,775.	
Walgreen Boots Alliance			02/29/16	Purchased	07/27/20			2,384.	4,342.			-1,958.	
Zoetis Inc CL-A			11/17/17	Purchased	07/27/20			19,127.	9,794.			9,333.	
Allegion Publishing LTD			02/15/20	Purchased	08/05/20			7,650.	8,176.			-526.	
Ansys Inc			04/28/20	Purchased	08/05/20			1,569.	1,284.			285.	
Bok Financial Corp			04/28/20	Purchased	08/14/20			1,967.	1,734.			233.	
Cabot Oil and Gas			10/23/19	Purchased	08/05/20			8,028.	7,664.			364.	
Cincinnati Financial			07/07/20	Purchased	08/05/20			4,710.	4,045.			665.	
Commerce Bankshares			09/09/19	Purchased	08/05/20			4,988.	4,737.			251.	
Corteva Inc			11/29/19	Purchased	08/05/20			7,306.	6,510.			796.	
Elanco Animal Health Inc			01/10/20	Purchased	08/05/20			1,796.	2,229.			-433.	
JP Morgan Chase			02/14/20	Purchased	08/05/20			2,920.	2,865.			55.	
MFS Int'l Intrinsic Value			01/21/20	Purchased	08/05/20			23,230.	21,642.			1,588.	
Oshkosh Corp			12/26/19	Purchased	08/05/20			1,038.	908.			130.	
PNC Financial Services			05/02/20	Purchased	08/05/20			6,135.	6,691.			-556.	
Qualcomm Inc			04/07/20	Purchased	08/05/20			10,666.	7,001.			3,665.	
RPM Inc			03/13/20	Purchased	08/05/20			7,223.	5,318.			1,905.	
Servicenow Inc			11/14/19	Purchased	08/18/20			1,313.	761.			552.	
Xylem Inc			01/15/20	Purchased	08/05/20			6,369.	7,021.			-652.	
Adobe Inc			02/29/16	Purchased	08/05/20			14,456.	2,746.			11,710.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Alcon Inc			04/18/19	Purchased	08/05/20			7,226.	6,550.			676.	
Align Technology			12/09/16	Purchased	08/24/20			2,679.	889.			1,790.	
Ameriprise Financial			05/11/16	Purchased	08/05/20			7,345.	4,494.			2,851.	
Amgen Inc			02/29/16	Purchased	08/05/20			9,704.	6,260.			3,444.	
Ansys Inc			11/15/16	Purchased	08/05/20			11,616.	6,372.			5,244.	
ADP			02/29/16	Purchased	08/05/20			7,512.	4,715.			2,797.	
BOK Financial			02/29/16	Purchased	08/05/20			4,409.	3,850.			559.	
Capital One Financial			09/26/17	Purchased	08/05/20			4,463.	5,795.			-1,332.	
Chubb Ltd			02/29/16	Purchased	08/05/20			5,063.	4,692.			371.	
Coca Cola			05/10/18	Purchased	08/05/20			7,251.	6,524.			727.	
Cullen Frost Bankers			02/29/16	Purchased	08/05/20			3,119.	2,179.			940.	
Danaher Corp			07/06/16	Purchased	08/05/20			14,199.	5,547.			8,652.	
East West Bancorp			02/04/18	Purchased	08/05/20			4,099.	7,639.			-3,540.	
Elanco Animal Health Inc			04/25/19	Purchased	08/05/20			6,601.	8,491.			-1,890.	
Equity Lifestyle Partners			09/19/18	Purchased	08/05/20			4,668.	3,368.			1,300.	
Franklin Intl Growth Adv			02/28/19	Purchased	08/05/20			151,552.	110,488.			41,064.	
General Dynamics Inc			02/29/16	Purchased	08/05/20			5,979.	5,486.			493.	
Johnson Controls			12/27/17	Purchased	08/05/20			6,483.	6,419.			64.	
JP Morgan Chase			02/29/16	Purchased	08/05/20			4,381.	3,137.			1,244.	
Lennar Corp Cl B			06/06/17	Purchased	08/05/20			55.	45.			10.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sales Price	Cost or other basis	Sales Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
Lennar Corp			02/29/16	Purchased	08/05/20			8,328.	4,705.			3,623.	
Martin Marietta Materials			02/29/16	Purchased	08/05/20			5,853.	4,032.			1,821.	
Medtronic PLC			02/29/16	Purchased	08/05/20			7,664.	6,150.			1,514.	
MFS Intl Intrinsic Value			02/28/19	Purchased	08/05/20			121,051.	101,091.			19,960.	
Microchip Technology Inc			02/29/16	Purchased	08/05/20			7,910.	3,512.			4,398.	
Microsoft Corp			02/02/17	Purchased	08/05/20			14,736.	4,617.			10,119.	
Mitsubishi UFJ Financial			02/29/16	Purchased	08/05/20			3,374.	4,082.			-708.	
MSCI Inc			04/25/19	Purchased	08/05/20			1,816.	1,111.			705.	
MSIF Intl Opportunity			05/10/19	Purchased	08/05/20			7,838.	5,622.			2,216.	
Novartis AG ADR			02/29/16	Purchased	08/05/20			6,283.	4,940.			1,343.	
Oshkosh Corp			02/29/16	Purchased	08/05/20			6,147.	2,669.			3,478.	
Parker Hannifin Corp			10/15/18	Purchased	08/05/20			7,207.	6,393.			814.	
Paypal Holdings Inc			03/31/16	Purchased	08/05/20			20,442.	3,970.			16,472.	
Phillips 66			02/03/16	Purchased	08/05/20			4,618.	6,182.			-1,564.	
Pioneer Natural Resources			02/29/16	Purchased	08/05/20			3,212.	4,056.			-844.	
SONY Corp ADR			05/03/18	Purchased	08/05/20			9,574.	5,574.			4,000.	
Sun Communities Inc			09/05/18	Purchased	08/05/20			4,656.	3,177.			1,479.	
Twitter			08/27/18	Purchased	08/05/20			5,892.	5,648.			244.	
Tyson Foods Inc			06/03/19	Purchased	08/05/20			6,772.	8,297.			-1,525.	
Walgreens Boots Alliance			02/03/16	Purchased	08/05/20			3,287.	6,331.			-3,044.	

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets

Continuation Statement

Description of Property	Bu sin es s Co de	Excl usio n Cod e	Dat e Acq uire d	How Acquired	Dat e Sol d	Name of Buyer	B u y e r a B u s i n e s s	Sale s Pric e	Cost or other basis	Sale s Exp ense	Valuation Method	Total Gain or Loss	Accu mulat ed Depre ciatio n
Docusign Inc			08/14/19	Purchased	09/11/20			3,549.	788.			2,761.	
Microsoft Corp			03/31/16	Purchased	09/29/20			9,139.	2,544.			6,595.	
Nvent Electric PLC			04/25/19	Purchased	09/04/20			7,228.	10,535.			-3,307.	
Primerica			04/25/19	Purchased	09/23/20			8,943.	9,971.			-1,028.	
Navent Electric PLC			01/10/20	Purchased	09/23/20			2,786.	3,932.			-1,146.	
Primerica Inc			01/10/20	Purchased	09/23/20			3,848.	4,105.			-257.	
RBC Bearings Inc			03/30/19	Purchased	10/15/20			6,208.	6,670.			-462.	
RBC Bearings Inc			04/28/20	Purchased	10/15/20			8,691.	9,162.			-471.	

Name	Employer Identification No
FRAZZA FAMILY FOUNDATION, INC.	31-1487811

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rocklaine Financial LLC	Tax preparation	3,916.			
Total to Form 990-PF, Part I, Line 16b		3,916.			

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16c					

Name FRAZZA FAMILY FOUNDATION, INC.	Employer Identification No 31-1487811
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10b		

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Common stocks	1,199,640.	2,745,354.
Mutual funds	2,908,648.	3,416,749.
Totals to Form 990-PF, Part II, Line 13	4,108,288.	6,162,103.

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets (1)

Sales Price

Itemization Statement

Description	Amount
Banco Bilbao VIZ Arg SA ADS	4,585.
	977.
	95.
	699.
	95.
	1,854.
	1,664.
Total	9,969.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets (2)

Sales Price

Itemization Statement

Description	Amount
Facebook Inc CL-A	382.
	382.
	2,098.
Total	2,862.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets (3)

Sales Price

Itemization Statement

Description	Amount
Microsoft Corp	8,872.
	2,256.
	1,242.
Total	12,370.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets (4)

Sales Price

Itemization Statement

Description	Amount
VISA Inc	4,127.
	2,153.
	718.
	2,510.
Total	9,508.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (9)****Sales Price****Itemization Statement**

Description	Amount
Nestle Spon ADR REP SEG REG	3,965.
	4,394.
	1,072.
	429.
	857.
Total	10,717.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (;)****Sales Price****Itemization Statement**

Description	Amount
O'Reilly Automotive Inc New	5,724.
	1,322.
Total	7,046.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (<)****Sales Price****Itemization Statement**

Description	Amount
PPG Industries Inc	1,561
	4,585.
	4,584.
	2,167.
	3,314.
	253.
	3,036.
Total	19,500.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (>)****Sales Price****Itemization Statement**

Description	Amount
Aspen Technology Inc	183.
	4,393.
Total	4,576.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (?)****Sales Price****Itemization Statement**

Description	Amount
Expeditors Intl Wash Inc	11,028.
	8,366.
Total	19,394.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (A)****Sales Price****Itemization Statement**

Description	Amount
Adobe Inc	1,898.
	1,898.
	949.
Total	4,745.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (B)****Sales Price****Itemization Statement**

Description	Amount
Booking Holdings Inc	8,437.
	3,615.
Total	12,052.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (C)****Sales Price****Itemization Statement**

Description	Amount
Home Depot Inc	3,470.
	4,734.
	1,929.
	1,006.
	5,196.
Total	16,335.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (F)****Sales Price****Itemization Statement**

Description	Amount
O'Reilly Automotive Inc	6,143.
	5,305.
	279.
	279.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (F)****Sales Price****Itemization Statement**

Description	Amount
	838.
Total	12,844.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (G)****Sales Price****Itemization Statement**

Description	Amount
Unilever NV NY	7,378.
	991.
	1,746.
	3,633.
Total	13,748.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (H)****Sales Price****Itemization Statement**

Description	Amount
VISA Inc	3,814.
	8,422.
Total	12,236.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (I)****Sales Price****Itemization Statement**

Description	Amount
Zoetis Inc	5,202.
.	7,969.
Total	13,171.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (K)****Sales Price****Itemization Statement**

Description	Amount
Halliburton Co	1,280
	205.
	591.
	508.
	320.
Total	2,904.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (L)****Sales Price****Itemization Statement**

Description	Amount
Paypal Holdings Inc	102.
	2,655.
	3,166.
Total	5,923.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (S)****Sales Price****Itemization Statement**

Description	Amount
Tractor Supply Co	8,366.
	5,324.
	435.
Total	14,125.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (T)****Sales Price****Itemization Statement**

Description	Amount
Bank of America	6,180.
	1,867.
	1,211.
Total	9,258.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Y)****Sales Price****Itemization Statement**

Description	Amount
Adobe Inc	3,020.
	862.
Total	3,882.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (I)****Sales Price****Itemization Statement**

Description	Amount
Abbott Laboratories	2,100.
	7,799.
	7,799.
	4,899.
	1,800.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (l)****Sales Price****Itemization Statement**

Description	Amount
	1,400.
Total	25,797.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (^)****Sales Price****Itemization Statement**

Description	Amount
Allegion Pub Ltd	4,336.
	2,420.
	202.
Total	6,958.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (a)****Sales Price****Itemization Statement**

Description	Amount
AMN Healthcare Svcs	924.
	924.
	396.
	1,496.
	5,774.
	347.
Total	9,861.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (b)****Sales Price****Itemization Statement**

Description	Amount
Ansys Inc	6,548.
	1,488.
	1,190.
	2,083.
	595.
Total	11,904.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (d)****Sales Price****Itemization Statement**

Description	Amount
Autodesk Inc Delaware	7,519.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (d)****Sales Price****Itemization Statement**

Description	Amount
	6,579.
	3,995.
	1,175.
Total	19,268.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (e)****Sales Price****Itemization Statement**

Description	Amount
Berkley W R Corp	4,993.
	632.
Total	5,625.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (g)****Sales Price****Itemization Statement**

Description	Amount
Bright Horizons Family Solutions	4,225.
Total	4,225.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (h)****Sales Price****Itemization Statement**

Description	Amount
Cabot Oil & Gas Corp	1,564.
	2,491.
	600.
	2,145.
Total	6,800.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (i)****Sales Price****Itemization Statement**

Description	Amount
CDW Corp	6,343.
	1,038.
Total	7,381.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (n)****Sales Price****Itemization Statement**

Description	Amount
Commerce Bancshares	793.
	1,586.
Total	2,379.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (o)****Sales Price****Itemization Statement**

Description	Amount
Cooper Co Inc	4,553.
	569.
Total	5,122.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (p)****Sales Price****Itemization Statement**

Description	Amount
Copart Inc	5,610.
	813.
Total	6,423.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (q)****Sales Price****Itemization Statement**

Description	Amount
Corteva Inc	3,405.
	229.
	1,974.
Total	5,608.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (r)****Sales Price****Itemization Statement**

Description	Amount
Cullen Frost Bankers Inc	358.
	788.
Total	1,146.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (t)****Sales Price****Itemization Statement**

Description	Amount
Docusign Inc	8,712.
	12,519.
Total	21,231.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (u)****Sales Price****Itemization Statement**

Description	Amount
Elanco Animal Health	3,565.
	1,543.
	261.
Total	5,369.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (x)****Sales Price****Itemization Statement**

Description	Amount
Exponent Inc	4,494.
	161.
Total	4,655.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (y)****Sales Price****Itemization Statement**

Description	Amount
Facebook Inc	1,393.
	1,161.
Total	2,554.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (z)****Sales Price****Itemization Statement**

Description	Amount
Fair Isaac & Co	3,793.
	843.
Total	4,636.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ({})****Sales Price****Itemization Statement**

Description	Amount
FLIR Systems Inc	792.
	583.
	3,834.
Total	5,209.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ({})****Sales Price****Itemization Statement**

Description	Amount
Jack Henry & Assoc Inc	5,037.
	540.
Total	5,577.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (~)****Sales Price****Itemization Statement**

Description	Amount
JP Morgan Chase & Co	2,230.
	1,939.
Total	4,169.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Nordson CP	7,614.
	1,367.
Total	8,981.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Nvent Electric PLC	2,711.
	305.
Total	3,016.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Oshkosh Corp	161.
	80.
	2,006.
Total	2,247.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
PNC Financial Svcs	2,733.
	2,418.
Total	5,151.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Primerica	3,828.
	718.
Total	4,546.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Qualcomm Inc	2,911.
	637.
Total	3,548.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
RPM Inc	2,981.
	2,401.
Total	5,382.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Rollins Inc	3,690.
	246.
	984.
Total	4,920.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Salesforce.com Inc	3,800.
	8,170.
	5,700.
Total	17,670.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Servicenow Inc	8,647.
	4,324.
	7,783.
Total	20,754.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Siteone Landscape Supply Inc	7,893.
	1,480.
Total	9,373.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Teradyne Inc	10,175.
	1,228.
Total	11,403.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
The Scotts Miracle-Gro Co	9,490.
	1,898.
	1,460.
Total	12,848.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Xylem Inc	979.
	3,465.
	1,657.
Total	6,101.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Zebra Tech Cl-A	7,399.
	1,096.
Total	8,495.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Zoetis Inc Class-A	730.
	1,022.
Total	1,752.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Accenture PLC Ireland	17,846.
	7,139.
	1,785.
	446.
	2,008.
Total	29,224.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Adobe Inc	1,306.
	13,930.
	12,188.
	12,624.
	3,047.
Total	43,095.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Align Technology	8,472.
	5,749.
Total	14,221.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Alphabet Inc	6,107.
	6,107.
Total	12,214.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (j)****Sales Price****Itemization Statement**

Description	Amount
Alphabet Inc CL-C	18,268
	9,134.
	3,045.
	3,045.
Total	33,492.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¢)****Sales Price****Itemization Statement**

Description	Amount
Ameriprise Financial Inc	2,972.
	1,251.
Total	4,223.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (|)****Sales Price****Itemization Statement**

Description	Amount
Bank of America	2,241.
	6,831.
Total	9,072.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (§)****Sales Price****Itemization Statement**

Description	Amount
BOK Financial Corp	221.
	664.
	664.
Total	1,549.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (")****Sales Price****Itemization Statement**

Description	Amount
Capital One Financial	2,365.
	1,642.
Total	4,007.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (°)****Sales Price****Itemization Statement**

Description	Amount
Chubb Ltd	1,596.
	1,862.
Total	3,458.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¯)****Sales Price****Itemization Statement**

Description	Amount
Dollar General Corp	5,166.
	8,419.
	1,722.
Total	15,307.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (°)****Sales Price****Itemization Statement**

Description	Amount
East West Bancorp	770.
	1,399.
	210.
Total	2,379.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (±)****Sales Price****Itemization Statement**

Description	Amount
Elanco Animal Health	739.
	370.
Total	1,109.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (³)****Sales Price****Itemization Statement**

Description	Amount
Facebook, Inc	9,517.
	24,139.
Total	33,656.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (´)****Sales Price****Itemization Statement**

Description	Amount
Gartner Inc	125.
	1,620.
	872.
	498.
	7,850.
Total	10,965.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (µ)****Sales Price****Itemization Statement**

Description	Amount
General Dynamics	741.
	1,185.
Total	1,926.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¶)****Sales Price****Itemization Statement**

Description	Amount
Interactive Brokers	3,888.
	399.
Total	4,287.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (-)****Sales Price****Itemization Statement**

Description	Amount
Johnson Controls Intl	446.
	3,455.
	817.
Total	4,718.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (»)****Sales Price****Itemization Statement**

Description	Amount
Mastercard Inc	4,625.
	4,316.
	925.
	617.
	1,233.
	1,850.
	10,791.
Total	24,357.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (½)****Sales Price****Itemization Statement**

Description	Amount
Microchip Technology	1,544.
	412.
Total	1,956.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¾)****Sales Price****Itemization Statement**

Description	Amount
Microsoft Corp	9,899.
	20,809.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¾)****Sales Price****Itemization Statement**

Description	Amount
	1,212.
	25,456.
	404.
	2,222.
Total	60,002.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (½)****Sales Price****Itemization Statement**

Description	Amount
Mitsubishi UFJ Financial	230
	703.
	902.
	246.
Total	2,081.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¼)****Sales Price****Itemization Statement**

Description	Amount
Nike Inc	7,238.
	1,761.
Total	8,999.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (⅓)****Sales Price****Itemization Statement**

Description	Amount
Paypal Holdings	8,775.
	527.
	4,212.
	13,512.
Total	27,026.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (⅔)****Sales Price****Itemization Statement**

Description	Amount
Phillips 66	2,122.
	129.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ç)****Sales Price****Itemization Statement**

Description	Amount
	707.
Total	2,958.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (È)****Sales Price****Itemization Statement**

Description	Amount
Pioneer Natural Resources	689.
	197.
	985.
Total	1,871.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ê)****Sales Price****Itemization Statement**

Description	Amount
RBC Bearings	4,115.
	900.
Total	5,015.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ë)****Sales Price****Itemization Statement**

Description	Amount
Regeneron Pharmaceuticals	9,438.
	10,067.
	1,258.
	1,258.
	1,258.
Total	23,279.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ì)****Sales Price****Itemization Statement**

Description	Amount
Starbucks Corp	1,294.
	76.
	4,339.
Total	5,709.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ñ)****Sales Price****Itemization Statement**

Description	Amount
Tyson Foods	2,913.
	607.
Total	3,520.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ó)****Sales Price****Itemization Statement**

Description	Amount
Walgreen Boots Alliance	1,947.
	437.
Total	2,384.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ô)****Sales Price****Itemization Statement**

Description	Amount
Zoetis Inc CL-A	5,403.
	1,168.
	876.
	876.
	292.
	10,512.
Total	19,127.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Õ)****Sales Price****Itemization Statement**

Description	Amount
Allegion Publishing LTD	2,416.
	201.
	4,832.
	201.
Total	7,650.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (×)****Sales Price****Itemization Statement**

Description	Amount
Bok Financial Corp	478.
	530.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (×)****Sales Price****Itemization Statement**

Description	Amount
	407.
	275.
	277.
Total	1,967.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ø)****Sales Price****Itemization Statement**

Description	Amount
Cabot Oil and Gas	1, 929.
	721.
	3, 079.
	1, 208.
	1, 091.
Total	8,028.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ý)****Sales Price****Itemization Statement**

Description	Amount
JP Morgan Chase	1, 947.
	292.
	681.
Total	2,920.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Þ)****Sales Price****Itemization Statement**

Description	Amount
MFS Int'l Intrinsic Value	909.
	22, 321.
Total	23,230.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ß)****Sales Price****Itemization Statement**

Description	Amount
Oshkosh Corp	160.
	878.
Total	1,038.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (à)****Sales Price****Itemization Statement**

Description	Amount
PNC Financial Services	2,433.
	3,702.
Total	6,135.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (â)****Sales Price****Itemization Statement**

Description	Amount
RPM Inc	504.
	6,719.
Total	7,223.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ä)****Sales Price****Itemization Statement**

Description	Amount
Xylem Inc	1,873.
	3,147.
	1,349.
Total	6,369.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (å)****Sales Price****Itemization Statement**

Description	Amount
Adobe Inc	10,391.
	4,065.
Total	14,456.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (é)****Sales Price****Itemization Statement**

Description	Amount
Amgen Inc	485.
	2,911.
	4,367.
	1,456.
	485.
Total	9,704.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (è)****Sales Price****Itemization Statement**

Description	Amount
Ansys Inc	2,198.
	9,104.
	314.
Total	11,616.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ë)****Sales Price****Itemization Statement**

Description	Amount
ADP	2,450.
	2,720.
	2,342.
Total	7,512.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (i)****Sales Price****Itemization Statement**

Description	Amount
BOK Financial	3,034.
	1,375.
Total	4,409.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (i)****Sales Price****Itemization Statement**

Description	Amount
Chubb Ltd	4,430.
	633.
Total	5,063.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (i)****Sales Price****Itemization Statement**

Description	Amount
Coca Cola	2,166.
	5,085.
Total	7,251.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (d)****Sales Price****Itemization Statement**

Description	Amount
Cullen Frost Banker	2,321.
	798.
Total	3,119.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (n)****Sales Price****Itemization Statement**

Description	Amount
Danaher Corp	3,087.
	11,112.
Total	14,199.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (o)****Sales Price****Itemization Statement**

Description	Amount
East West Bancorp	791.
	216.
	3,092.
Total	4,099.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (p)****Sales Price****Itemization Statement**

Description	Amount
Equity Lifestyle Partners	1,734.
	2,934.
Total	4,668.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (q)****Sales Price****Itemization Statement**

Description	Amount
Franklin Intl Growth Adv	145,379.
	6,173.
Total	151,552.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ø)****Sales Price****Itemization Statement**

Description	Amount
JP Morgan Chase	487.
	1,947.
	1,947.
Total	4,381.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ú)****Sales Price****Itemization Statement**

Description	Amount
Lennar Corp	8,181.
	147.
Total	8,328.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (û)****Sales Price****Itemization Statement**

Description	Amount
Martin Marietta Materials	3,902.
	1,951.
Total	5,853.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ý)****Sales Price****Itemization Statement**

Description	Amount
MFS Intl Intrinsic Value	101,158.
	19,893.
Total	121,051.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (þ)****Sales Price****Itemization Statement**

Description	Amount
Microchip Technology Inc	5,834.
	2,076.
Total	7,910.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ÿ)****Sales Price****Itemization Statement**

Description	Amount
Microsoft Corp	8,329.
	6,407.
Total	14,736.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Mitsubishi UFJ Financial	1,767.
	704.
	903.
Total	3,374.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Novartis AG ADR	84.
	1,089.
	1,843.
	3,267.
Total	6,283.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Paypal Holdings Inc	7,722.
	5,283.
	1,016.
	1,358.
	1,164.
	970.
	2,148.
	781.
Total	20,442.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Phillips 66	2,032.
	2,586.
Total	4,618.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Pioneer Natural Resources	1,243.
	207.
	1,762.
Total	3,212.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
SONY Corp ADR	4,787.
	4,787.
Total	9,574.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Tyson Foods Inc	4,089.
	2,683.
Total	6,772.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Walgreens Boots Alliance	452.
	2,425.
	410.
Total	3,287.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Microsoft Corp	6,231.
	2,908.
Total	9,139.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Nvent Electric PLC	1,295.
	3,682.
	1,829.
	422.
Total	7,228.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Nvent Electric PLC	1,524.
	293.
	695.
	274.
Total	2,786.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
Primerica Inc	679.
	2,377.
	792.
Total	3,848.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Sales Price****Itemization Statement**

Description	Amount
RBC Bearings Inc	869.
	5,339.
Total	6,208.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (1)****Cost or other basis****Itemization Statement**

Description	Amount
Banco Bilbao VIZ Arg SA ADS	5,558.
	1,218.
	116.
	767.
	107.
	2,295.
	2,104.
Total	12,165.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (2)****Cost or other basis****Itemization Statement**

Description	Amount
Facebook Inc CL-A	235.
	354.
	2,047.
Total	2,636.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (3)****Cost or other basis****Itemization Statement**

Description	Amount
Microsoft Corp	4,431.
	1,280.
	683.
Total	6,394.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (4)****Cost or other basis****Itemization Statement**

Description	Amount
VISA Inc	1,765.
	1,358.
	458.
	1,647.
Total	5,228.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (9)****Cost or other basis****Itemization Statement**

Description	Amount
Nestle Spon ADR REP SEG REG	2,602.
	3,075.
	846.
	344.
	684.
Total	7,551.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (;)****Cost or other basis****Itemization Statement**

Description	Amount
O'Reilly Automotive Inc New	3,417.
	779.
Total	4,196.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (<)****Cost or other basis****Itemization Statement**

Description	Amount
PPG Industries Inc	1,230.
	3,588.
	3,691.
	1,743.
	2,614.
	201.
	2,558.
Total	15,625.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (>)****Cost or other basis****Itemization Statement**

Description	Amount
Aspen Technology Inc	282.
	6,014.
Total	6,296.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (?)****Cost or other basis****Itemization Statement**

Description	Amount
Expeditors Intl Wash Inc	13,757.
	9,789.
Total	23,546.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (B)****Cost or other basis****Itemization Statement**

Description	Amount
Booking Holdings Inc	8,941.
	3,898.
Total	12,839.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (C)****Cost or other basis****Itemization Statement**

Description	Amount
Home Depot Inc	2,132.
	3,385.
	1,470.
	802.
	4,247.
Total	12,036.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (F)****Cost or other basis****Itemization Statement**

Description	Amount
O'Reilly Automotive Inc	5,462.
	3,354.
	244.
	241.
	779.
Total	10,080.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (G)****Cost or other basis****Itemization Statement**

Description	Amount
Unilever NV NY	7,160.
	900.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (G)****Cost or other basis****Itemization Statement**

Description	Amount
	1,658.
	3,125.
Total	12,843.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (H)****Cost or other basis****Itemization Statement**

Description	Amount
VISA Inc	1,763.
	4,068.
Total	5,831.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (I)****Cost or other basis****Itemization Statement**

Description	Amount
Zoetis Inc	3,683.
	5,567.
Total	9,250.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (K)****Cost or other basis****Itemization Statement**

Description	Amount
Halliburton Co	5,060.
	890.
	3,263.
	2,609.
	1,027.
Total	12,849.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (L)****Cost or other basis****Itemization Statement**

Description	Amount
Paypal Holdings Inc	62.
	2,044.
	2,595.
Total	4,701.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (S)****Cost or other basis****Itemization Statement**

Description	Amount
Tractor Supply Co	7,552.
	4,565.
	418.
Total	12,535.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (T)****Cost or other basis****Itemization Statement**

Description	Amount
Bank of America	3,133.
	1,005.
	1,071.
Total	5,209.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Y)****Cost or other basis****Itemization Statement**

Description	Amount
Adobe Inc	791.
	284.
Total	1,075.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (I)****Cost or other basis****Itemization Statement**

Description	Amount
Abbott Laboratories	1,713.
	6,367.
	6,440.
	4,276.
	1,663.
	1,274.
Total	21,733.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (^)****Cost or other basis****Itemization Statement**

Description	Amount
Allegion Pub Ltd	4,612.
	2,574.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (^)****Cost or other basis****Itemization Statement**

Description	Amount
	214.
Wash sale	-154.
	-13.
Total	7,233.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (a)****Cost or other basis****Itemization Statement**

Description	Amount
AMN Healthcare Svcs	1,222.
	1,213.
	519.
	2,407.
	9,415.
	361.
Total	15,137.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (b)****Cost or other basis****Itemization Statement**

Description	Amount
Ansys Inc	6,200.
	1,284.
	1,028.
	2,053.
	586.
Total	11,151.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (d)****Cost or other basis****Itemization Statement**

Description	Amount
Autodesk Inc Delaware	4,796.
	6,531.
	3,950.
	1,202.
Total	16,479.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (e)****Cost or other basis****Itemization Statement**

Description	Amount
Berkley W R Corp	6,002.
	760.
Wash sale disallowed	-128.
Total	6,634.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (g)****Cost or other basis****Itemization Statement**

Description	Amount
	5,133.
Wash sale disallowed	-908.
Total	4,225.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (h)****Cost or other basis****Itemization Statement**

Description	Amount
Cabot Oil & Gas Corp	1,608.
	2,602.
	627.
	2,235.
Wash sale disallowed	-44.
	-111.
Total	6,917.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (i)****Cost or other basis****Itemization Statement**

Description	Amount
CDW Corp	7,468.
	1,222.
Wash sale disallowed	-184.
Total	8,506.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (n)****Cost or other basis****Itemization Statement**

Description	Amount
Commerce Bancshares	780.
	1,642.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (n)****Cost or other basis****Itemization Statement**

Description	Amount
Total	2,422.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (o)****Cost or other basis****Itemization Statement**

Description	Amount
Cooper Co Inc	5,660.
	709.
Wash sale disallowed	-138.
Total	6,231.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (p)****Cost or other basis****Itemization Statement**

Description	Amount
Copart Inc	6,347.
	922.
Wash sale disallowed	-107.
Total	7,162.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (q)****Cost or other basis****Itemization Statement**

Description	Amount
Corteva Inc	3,074.
	211.
	1,837.
Total	5,122.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (r)****Cost or other basis****Itemization Statement**

Description	Amount
Cullen Frost Bankers Inc	342.
	796.
Total	1,138.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (t)****Cost or other basis****Itemization Statement**

Description	Amount
Docusign Inc	3,284.
	5,206.
Total	8,490.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (u)****Cost or other basis****Itemization Statement**

Description	Amount
Elanco Animal Health	5,223.
	2,261.
	236.
Wash sale disallowed	-718.
Total	7,002.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (x)****Cost or other basis****Itemization Statement**

Description	Amount
Exponent Inc	4,413.
	163.
Total	4,576.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (y)****Cost or other basis****Itemization Statement**

Description	Amount
Facebook Inc	1,109.
	1,181.
Total	2,290.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (z)****Cost or other basis****Itemization Statement**

Description	Amount
Fair Isaac & Co	3,661.
	842.
Total	4,503.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ({})****Cost or other basis****Itemization Statement**

Description	Amount
FLIR Systems Inc	1,037.
	764.
	4,981.
Wash sale disallowed	-181.
Total	6,601.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ({})****Cost or other basis****Itemization Statement**

Description	Amount
Jack Henry & Assoc Inc	4,563.
	552.
Total	5,115.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (~)****Cost or other basis****Itemization Statement**

Description	Amount
JP Morgan Chase & Co	2,255.
	1,961.
Wash sale disallowed	-22.
Total	4,194.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Nordson CP	6,996.
	1,305.
Total	8,301.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Nvent Electric PLC	3,785.
	427.
Wash sale disallowed	-121.
Total	4,091.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Oshkosh Corp	181.
	90.
	1,785.
Wash sale disallowed	-20.
Total	2,036.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
PNC Financial Svcs	3,009.
	2,662.
Wash sale disallowed	-276.
Total	5,395.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Primerica	4,053.
	760.
Wash sale disallowed	-42.
Total	4,771.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Qualcomm Inc	2,334.
	536.
Total	2,870.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
RPM Inc	2,290.
	2,168.
Total	4,458.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Rollins Inc	2,933.
	201.
	859.
Total	3,993.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Salesforce com Inc	3,193.
	7,584.
	5,348.
Total	16,125.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Servicenow Inc	5,131.
	3,111.
	5,643.
Total	13,885.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Siteone Landscape Supply Inc	6,509.
	1,350.
Total	7,859.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Teradyne Inc	8,225.
	1,169.
Total	9,394.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
The Scotts Miracle-Gro Co	8,006.
	1,646.
	1,336.
Total	10,988.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Xylem Inc	1,077.
	3,837.
	1,835.
Wash sale disallowed	-98.
	-179.
Total	6,472.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Zebra Tech CI-A	6,691.
	1,015.
Total	7,706.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Zoetis Inc Class-A	620.
	962.
Total	1,582.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Accenture PLC Ireland	8,083.
	3,697.
	1,224.
	307.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
	1,413.
Total	14,724.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Adobe Inc	257.
	3,023.
	2,643.
	3,278.
	791.
Total	9,992.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Align Technology	2,767.
	4,887.
Total	7,654.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Alphabet Inc	2,896.
	3,060.
Total	5,956.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Alphabet Inc CL-C	8,470.
	4,471.
	2,112.
	2,203.
Total	17,256.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¢)****Cost or other basis****Itemization Statement**

Description	Amount
Ameriprise Financial Inc	1,817.
	943.
Total	2,760.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (!)****Cost or other basis****Itemization Statement**

Description	Amount
Bank of America	1,228.
	3,785.
Total	5,013.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (\$)****Cost or other basis****Itemization Statement**

Description	Amount
BOK Financial Corp	200.
	663.
	963.
Total	1,826.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (")****Cost or other basis****Itemization Statement**

Description	Amount
Capital One Financial	2,980.
	2,070.
Wash sale	-616.
Total	4,434.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (°)****Cost or other basis****Itemization Statement**

Description	Amount
Chubb Ltd	1,438.
	1,828.
Total	3,266.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (̄)****Cost or other basis****Itemization Statement**

Description	Amount
Dollar General Corp	2,581.
	3,047.
	856.
Total	6,484.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (°)****Cost or other basis****Itemization Statement**

Description	Amount
East West Bancorp	1,471.
	2,713.
	407.
Wash sale	-899.
Total	3,692.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (±)****Cost or other basis****Itemization Statement**

Description	Amount
Elanco Animal Health	1,106.
	553.
Wash sales	-550.
Total	1,109.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (³)****Cost or other basis****Itemization Statement**

Description	Amount
Facebook, Inc	4,827.
	14,910.
Total	19,737.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (´)****Cost or other basis****Itemization Statement**

Description	Amount
Gartner Inc	84.
	1,105.
	589.
	350.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (·)****Cost or other basis****Itemization Statement**

Description	Amount
	5,236.
Total	7,364.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (µ)****Cost or other basis****Itemization Statement**

Description	Amount
General Dynamics	686.
	1,577.
Total	2,263.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¶)****Cost or other basis****Itemization Statement**

Description	Amount
Interactive Brokers	4,235.
	434.
Wash sales	-36.
Total	4,633.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (·)****Cost or other basis****Itemization Statement**

Description	Amount
Johnson Controls Intl	453.
	3,540.
	838.
Wash sales	-27.
Total	4,804.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (»)****Cost or other basis****Itemization Statement**

Description	Amount
Mastercard Inc	1,325.
	1,327.
	454.
	304.
	632.
	1,464.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (»)****Cost or other basis****Itemization Statement**

Description	Amount
	8,568.
Total	14,074.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (½)****Cost or other basis****Itemization Statement**

Description	Amount
Microchip Technology	687.
	273.
Total	960.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¾)****Cost or other basis****Itemization Statement**

Description	Amount
Microsoft Corp	3,544.
	7,399.
	431.
	9,275.
	147.
	826.
Total	21,622.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (¿)****Cost or other basis****Itemization Statement**

Description	Amount
Mitsubishi UFJ Financial	254.
	833.
	1,316.
	359.
Wash sales	-568.
Total	2,194.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Â)****Cost or other basis****Itemization Statement**

Description	Amount
Nike Inc	4,606.
	1,110.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Â)****Cost or other basis****Itemization Statement**

Description	Amount
Total	5,716.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Æ)****Cost or other basis****Itemization Statement**

Description	Amount
Paypal Holdings	1,986.
	119.
	1,284.
	4,789.
Total	8,178.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ç)****Cost or other basis****Itemization Statement**

Description	Amount
Phillips 66	2,639.
	160.
	946.
Wash sales	-517.
Total	3,228.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (È)****Cost or other basis****Itemization Statement**

Description	Amount
Pioneer Natural Resources	970.
	277.
	1,354.
Wash sales	-80.
Total	2,521.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (É)****Cost or other basis****Itemization Statement**

Description	Amount
RBC Bearings	4,261.
	932.
Wash sales	-32.
Total	5,161.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ē)****Cost or other basis****Itemization Statement**

Description	Amount
Regeneron Pharmaceuticals	5,797.
	5,929.
	771.
	756.
	766.
Total	14,019.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ī)****Cost or other basis****Itemization Statement**

Description	Amount
Starbucks Corp	970.
	58.
	3,031.
Total	4,059.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ñ)****Cost or other basis****Itemization Statement**

Description	Amount
Tyson Foods	3,792
	790.
Wash sales	-879.
Total	3,703.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ó)****Cost or other basis****Itemization Statement**

Description	Amount
Walgreen Boots Alliance	3,905.
	877.
Wash sales	-440.
Total	4,342.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ô)****Cost or other basis****Itemization Statement**

Description	Amount
Zoetis Inc CL-A	2,622.
	579.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ö)****Cost or other basis****Itemization Statement**

Description	Amount
	435.
	441.
	157.
	5,560.
Total	9,794.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ö)****Cost or other basis****Itemization Statement**

Description	Amount
Allegion Publishing LTD	2,607.
	217.
	5,148.
	204.
Total	8,176.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (×)****Cost or other basis****Itemization Statement**

Description	Amount
Bok Financial Corp	408.
	459.
	357.
	255.
	255.
Total	1,734.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Ø)****Cost or other basis****Itemization Statement**

Description	Amount
Cabot Oil and Gas	1,851.
	682.
	2,936.
	1,154.
	1,041.
Total	7,664.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (Y)****Cost or other basis****Itemization Statement**

Description	Amount
JP Morgan Chase	1,901.
	294.
	670.
Total	2,865.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (b)****Cost or other basis****Itemization Statement**

Description	Amount
MFS Int'l Intrinsic Value	852.
	20,790.
Total	21,642.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (B)****Cost or other basis****Itemization Statement**

Description	Amount
Oshkosh Corp	163.
	745.
Total	908.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (a)****Cost or other basis****Itemization Statement**

Description	Amount
PNC Financial Services	2,640.
	4,051.
Total	6,691.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (a)****Cost or other basis****Itemization Statement**

Description	Amount
RPM Inc	382.
	4,936.
Total	5,318.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ä)****Cost or other basis****Itemization Statement**

Description	Amount
Xylem Inc	2,053.
	3,480.
	1,488.
Total	7,021.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (å)****Cost or other basis****Itemization Statement**

Description	Amount
Adobe Inc	1,974.
	772.
Total	2,746.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (é)****Cost or other basis****Itemization Statement**

Description	Amount
Amgen Inc	288.
	1,808.
	2,861.
	962.
	341.
Total	6,260.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ê)****Cost or other basis****Itemization Statement**

Description	Amount
Ansys Inc	639.
	5,542.
	191.
Total	6,372.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ë)****Cost or other basis****Itemization Statement**

Description	Amount
ADP	1,543.
	1,715.
	1,457.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ë)****Cost or other basis****Itemization Statement**

Description	Amount
Total	4,715.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (i)****Cost or other basis****Itemization Statement**

Description	Amount
BOK Financial	2,700.
	1,150.
Total	3,850.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (i)****Cost or other basis****Itemization Statement**

Description	Amount
Chubb Ltd	4,093.
	599.
Total	4,692.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (i)****Cost or other basis****Itemization Statement**

Description	Amount
Coca Cola	1,942.
	4,582.
Total	6,524.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ð)****Cost or other basis****Itemization Statement**

Description	Amount
Cullen Frost Banker	1,570.
	609.
Total	2,179.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ñ)****Cost or other basis****Itemization Statement**

Description	Amount
Danaher Corp	1,211.
	4,336.
Total	5,547.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ò)****Cost or other basis****Itemization Statement**

Description	Amount
East West Bancorp	1,478.
	409.
	5,752.
Total	7,639.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ô)****Cost or other basis****Itemization Statement**

Description	Amount
Equity Lifestyle Partners	1,255.
	2,113.
Total	3,368.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (õ)****Cost or other basis****Itemization Statement**

Description	Amount
Franklin Intl Growth Adv	105,891.
	4,597.
Total	110,488.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ø)****Cost or other basis****Itemization Statement**

Description	Amount
JP Morgan Chase	286.
	1,191.
	1,660.
Total	3,137.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ú)****Cost or other basis****Itemization Statement**

Description	Amount
Lennar Corp	4,617.
	88.
Total	4,705.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (û)****Cost or other basis****Itemization Statement**

Description	Amount
Martin Marietta Materials	2,599.
	1,433.
Total	4,032.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ý)****Cost or other basis****Itemization Statement**

Description	Amount
MFS Intl Intrinsic Value	84,038.
	17,053.
Total	101,091.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (þ)****Cost or other basis****Itemization Statement**

Description	Amount
Microchip Technology Inc	2,550.
	962.
Total	3,512.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ÿ)****Cost or other basis****Itemization Statement**

Description	Amount
Microsoft Corp	2,462.
	2,155.
Total	4,617.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (ÿ)****Cost or other basis****Itemization Statement**

Description	Amount
Mitsubishi UFJ Financial	1,947.
	827.
	1,308.
Total	4,082.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Novartis AG ADR	63.
	832.
	1,410.
	2,635.
Total	4,940.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Paypal Holdings Inc	1,472.
	1,033.
	199.
	268.
	230.
	194.
	421.
	153.
Total	3,970.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Phillips 66	2,824.
	3,358.
Total	6,182.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Pioneer Natural Resources	1,483
	270.
	2,303.
Total	4,056.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
SONY Corp ADR	2,774.
	2,800.
Total	5,574.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Tyson Foods Inc	4,979.
	3,318.
Total	8,297.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Walgreens Boots Alliance	898.
	4,701.
	732.
Total	6,331.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Microsoft Corp	1,660.
	884.
Total	2,544.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Nvent Electric PLC	1,856.
	5,376.
	2,675.
	628.
Total	10,535.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Nvent Electric PLC	2,212.
	415.
	1,015.
	290.
Total	3,932.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
Primerica Inc	733.
	2,660.
	712.
Total	4,105.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets ()****Cost or other basis****Itemization Statement**

Description	Amount
RBC Bearings Inc	944.
	5,726.
Total	6,670.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Net Gain or Loss from Sale of Assets (A)****Sales Expense****Itemization Statement**

Description	Amount
Adobe Inc	859.
	853.
	426.
Total	2,138.

FRAZZA FAMILY FOUNDATION, INC.

INTEREST & DIVIDENDS

PART I-LINE 4.

11/1/19- 10/31/20

EIN: 31-1487811

	INT/DIV		L/T CAP DIST	INT & DIV TOTAL
	020425	880263		
November 2019	1,031	1,434		2,465
December 2019	16,318	11,717	59,798	28,035
January 2020	1,007	2		1,009
February 2020	1,047	1,460		2,507
March 2020	3,356	11,468		14,824
April 2020	1,359	1,448		2,807
May 2020	1,424	1,358		2,782
June 2020	2,574	11,938		14,512
July 2020	1,642	1,327		2,969
August 2020	1,439	1,377		2,816
September 2020	5,181	11,885		17,066
October 2020	3,058	1,354		4,412
TOTALS	39,436	56,768	59,798	96,204

FRAZZA FAMILY FOUNDATION, INC.

GAINS & LOSSES

PART I-LINE 6a

11/1/19- 10/31/20

EIN: 31-1487811

	SHORT TERM			LONG TERM			TOTAL		
	PROCEEDS	COST	G/L	PROCEEDS	COST	G/L	PROCEEDS	COST	G/L
November 2019	4,197	3,587	610	34,669	26,423	8,246	38,866	30,010	8,856
December 2019	10	8	2			-	10	8	2
January 2020				51,056	35,929	15,127	51,056	35,929	15,127
February 2020	311,662	281,914	29,748			-	311,662	281,914	29,748
March 2020	27,024	33,382	(6,358)	102,840	77,423	25,417	129,864	110,805	19,059
April 2020	361	805	(444)	52,254	50,435	1,819	52,615	51,240	1,375
May 2020	17,895	16,025	1,870	20,528	10,866	9,662	38,423	26,891	11,532
June 2020	6,693	6,195	498	166,687	111,816	54,871	173,380	118,011	55,369
July 2020	368,838	338,638	30,200	756,089	435,625	320,464	1,124,927	774,263	350,664
August 2020	96,908	88,586	8,322	539,520	397,845	141,675	636,428	486,431	149,997
September 2020	6,634	8,034	(1,400)	28,859	23,841	5,018	35,493	31,875	3,618
October 2020	8,691	9,162	(471)	6,208	6,670	(462)	14,899	15,832	(933)
Totals	\$ 848,913	\$ 786,336	\$ 62,577	\$ 1,758,710	\$ 1,176,873	\$ 581,837	\$ 2,607,623	\$ 1,963,209	\$ 644,414

FRAZZA FAMILY FOUNDATION, INC.

ACCOUNTING FEES

PART I-LINE 16b

11/1/19- 10/31/20

EIN: 31-1487811

Rocklaine Financial LLC

\$ 3,916.00

OTHER EXPENSES

PART I-LINE 23

11/1/19- 10/31/20

EIN: 31-1487811

OFFICE EXPENSES		\$	325
MISCELLANEOUS			112
PROFESSIONAL FEES (CPA)		\$	1,001
TRANSPORTION		\$	628
POSTAGE			15
BROKERAGE FEES	DEC 19	675	
	JAN 20	4,686	
	FEB 20	4,436	
	MAR 20	4,556	
	APR 20	3,858	
	MAY 20	4,599	
	JUN 20	4,881	
	JUL 20	5,325	
	AUG 20	5,423	
	SEP 20	5,356	
	OCT 20	5,456	
		\$	49,251
		\$	51,332

FRAZZA FAMILY FOUNDATION, INC.

CHARITABLE CONTRIBUTIONS

PART I-LINE 25

11/1/19- 10/31/20

EIN: 31-1487811

Central Park Conservatory		1,000
Cleveland Clinic Indian River		5,000
Colby College		1,500
Columbia Law School		5,000
Covenant House		500
Harbor Branch Foundation		1,000
Holy Cross RC Church		25
Holy Cross RC Church		25
Inner City Children (???)	625-839958	153,900
Johns Island Foundation		2,500
Manhattan Institute		10,000
Marietta College Development		10,000
Metropolitan Opera		5,000
Morgan Library		150
Nantucket Conservation Foundation		1,000
National Center for State Courts		500
National Center for State Courts		3,000
The Metropolitan Museum of Art		25,000
Vincentian		25
		\$ 225,125

FRAZZA FAMILY FOUNDATION, INC.

BALANCE SHEET VALUES

PART II-LINE 16b & 16c

AS OF OCTOBER 31, 2020

EIN: 31-1487811

TOTAL COST	020425		880263		TOTALS
	CASH	STOCKS	MUTUALS		
	48,601	902,110	297,530		138,367
		2,687,882	220,766		1,199,640
					2,908,648
	\$	3,638,593	\$	608,062	\$ 4,246,655
					4,108,288

MARKET VALUE	020425		880263		TOTALS
	CASH	STOCKS	MUTUALS		
	48,601	1,316,531	1,428,823		138,367
		3,136,425	280,324		2,745,354
					3,416,749
	\$	4,501,557	\$	1,798,913	\$ 6,300,470
					6,162,103

APPRECIATION	48.4%
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AVERAGE MONTHLY FAIR VALUE-SECURITIES

PART X-LINE 1a

EIN: 31-1487811

	625-880263-122	625-020425-122	TOTALS
10/31/2019	1,671,036	3,491,807	\$ 5,162,843
11/30/2019	1,725,832	3,664,694	5,390,526
12/1/2019	1,725,832	3,664,694	5,390,526
12/31/2019	2,020,814	3,680,682	5,701,496
1/1/2020	2,020,814	3,680,682	5,701,496
1/31/2020	2,051,787	3,795,274	5,847,061
2/1/2020	2,051,787	3,795,274	5,847,061
2/28/2020	1,741,388	3,578,881	5,320,269
3/1/2020	1,741,388	3,578,881	5,320,269
3/30/2020	1,659,290	3,082,904	4,742,194
4/1/2020	1,659,290	3,082,904	4,742,194
4/30/2020	1,824,664	3,602,642	5,427,306
5/1/2020	1,824,664	3,602,642	5,427,306
5/31/2020	1,821,724	3,935,580	5,757,304
6/1/2020	1,821,724	3,935,580	5,757,304
6/30/2020	1,737,843	4,166,651	5,904,494
7/1/2020	1,737,843	4,166,651	5,904,494
7/30/2020	1,802,130	4,414,584	6,216,714
8/1/2020	1,802,130	4,414,584	6,216,714
8/31/2020	1,883,428	4,577,388	6,460,816
9/1/2020	1,883,428	4,577,388	6,460,816
9/30/2020	1,832,854	4,528,992	6,361,846
10/1/2020	1,832,854	4,528,992	6,361,846
10/31/2020	1,709,147	4,452,956	6,162,103
			137,584,998
	AVERAGE		\$ 5,732,708

FRAZZA FAMILY FOUNDATION, INC.
AVERAGE MONTHLY CASH BALANCES

PART X-LINE 1b

EIN: 31-1487811

	625-880263-122	625-020425-122	TOTALS
10/31/2019	31,226	42,930	\$ 74,156
11/30/2019	33,826	36,372	70,198
12/1/2019	33,826	36,372	70,198
12/31/2019	75,747	98,651	174,398
1/1/2020	75,747	98,651	174,398
1/31/2020	71,991	27,970	99,961
2/1/2020	71,991	27,970	99,961
2/28/2020	70,038	28,868	98,906
3/1/2020	70,038	28,868	98,906
3/30/2020	80,798	69,134	149,932
4/1/2020	80,798	69,134	149,932
4/30/2020	83,500	41,902	125,402
5/1/2020	83,500	41,902	125,402
5/31/2020	86,115	61,714	147,829
6/1/2020	86,115	61,714	147,829
6/30/2020	98,334	34,104	132,438
7/1/2020	98,334	34,104	132,438
7/30/2020	97,259	53,293	150,552
8/1/2020	-	53,293	150,552
8/31/2020	80,263	44,689	124,952
9/1/2020	80,263	44,689	124,952
9/30/2020	91,345	37,375	128,720
10/1/2020	91,345	37,375	128,720
10/31/2020	89,766	48,601	138,367
			-
	AVERAGE	3,019,099	\$ 125,796