

GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491243006011

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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1097

City or town, state or province, country, and ZIP or foreign postal code
MATTOON, IL 61938

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

☐ 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) $\blacktriangleright$ \$ 52,908,432

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
23-7423640

B Telephone number (see instructions)
(217) 235-4410

C If exemption application is pending, check here ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,008,481		
	2 Check ☐ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	13,078	13,078	
	4 Dividends and interest from securities	912,302	912,302	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	573,107		
	b Gross sales price for all assets on line 6a			
		14,449,501		
	7 Capital gain net income (from Part IV, line 2)		573,107	
	8 Net short-term capital gain			
	9 Income modifications			
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,383	3,383		
12 Total. Add lines 1 through 11	2,510,351	1,501,870		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0
	14 Other employee salaries and wages	392,254	0	392,254
	15 Pension plans, employee benefits	78,130	0	78,130
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	7,946	0	7,946
	c Other professional fees (attach schedule)	238,042	189,702	48,340
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	27,472	27,472	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	13,869	0	13,869
	22 Printing and publications	238	0	238
	23 Other expenses (attach schedule)	30,361	1,302	28,843
	24 Total operating and administrative expenses. Add lines 13 through 23	788,312	218,476	569,620
	25 Contributions, gifts, grants paid	4,719,458		4,719,458
	26 Total expenses and disbursements. Add lines 24 and 25	5,507,770	218,476	5,289,078
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-2,997,419		
	b Net investment income (if negative, enter -0-)		1,283,394	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,170,236	2,263,698	2,263,698
	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)	330,085	836,083	837,844
	b Investments—corporate stock (attach schedule)	24,721,305	21,209,981	34,492,974
	c Investments—corporate bonds (attach schedule)	8,337,952	7,146,458	7,689,573
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,233,256	6,689,570	7,624,343
	14 Land, buildings, and equipment: basis ▶ <u>2,742</u> Less: accumulated depreciation (attach schedule) ▶ <u>2,742</u>			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	41,792,834	38,145,790	52,908,432	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	16,770,211	17,153,566	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	25,022,623	20,992,224	
	29 Total net assets or fund balances (see instructions)	41,792,834	38,145,790	
30 Total liabilities and net assets/fund balances (see instructions) .	41,792,834	38,145,790		

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	41,792,834
2 Enter amount from Part I, line 27a	2	-2,997,419
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	38,795,415
5 Decreases not included in line 2 (itemize) ▶ _____	5	649,625
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	38,145,790

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a INFORMATION AVAILABLE UPON REQUEST		P		
b CLASS ACTION PROCEEDS		P		
c CLOSED LOOP VENTURES LP		P		
d BANK OF AMERICA N.A. - CAPITAL GAIN DISTRIBUTION		P		
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 14,413,183		13,876,394	536,789	
b 10,905			10,905	
c 2,239			2,239	
d 23,174			23,174	
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			536,789
b			10,905
c			2,239
d			23,174
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	573,107
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	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	17,839
c	All other domestic foundations enter 1.39% 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	17,839
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	17,839
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	30,923
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	30,923
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	13,084
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 13,084 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 990 .	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address LUMPKINFOUNDATION.ORG	13	Yes	
14	The books are in care of SL GRISSOM ASSISTANT TREASURER Telephone no. (217) 235-4410			

Located at **1013 S 19TH STREET MATTOON IL** ZIP+4 **61938**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	☐	1b	No
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 2020?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE KARMAZIN	EXECUTIVE DIRECTOR	231,250	10,020	5,600
7498 OLD STATE ROAD	40.00			
MATTOON, IL 61938				
DANIEL DOYLE	PROGRAM DIRECTOR	97,343	4,354	600
305 DEER RUN N	40.00			
OXFORD, MS 38655				
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".

[illegible]

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

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount

1. Describe the two largest program-related investments made by the foundation during the last year, on lines 2 and 3.		Amount
1		
2		
All other program-related investments. See instructions.		
3		

[illegible]

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	43,943,020
b	Average of monthly cash balances.	1b	3,186,342
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,129,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	47,129,362
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	706,940
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,422,422
6	Minimum investment return. Enter 5% of line 5.	6	2,321,121

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	2,321,121
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	17,839
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,839
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,303,282
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,303,282
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,303,282

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,289,078
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,289,078
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	5,289,078

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,303,282
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	784,526			
b From 2016.	1,096,781			
c From 2017.				
d From 2018.				
e From 2019.	1,504,428			
f Total of lines 3a through e.	3,385,735			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 5,289,078				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				2,303,282
e Remaining amount distributed out of corpus	2,985,796			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,371,531			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	784,526			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	5,587,005			
10 Analysis of line 9:				
a Excess from 2016.	1,096,781			
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.	1,504,428			
e Excess from 2020.	2,985,796			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

ELIZABETH L CELIO

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

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

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

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

BRUCE KARMAZIN
PO BOX 1234
MATTOON, IL 61938
(217) 234-5915
BRUCE@LUMPKINFUNDATION.ORG

b The form in which applications should be submitted and information and materials they should include:

ALL APPLICATION SUBMISSIONS MUST BE MADE ONLINE BY GOING TO
HTTPS://WWW.GRANTINTERFACE.COM/LUMPKIN/COMMON/LOGON.ASPX TO REGISTER WITH THE SYSTEM. THE FOLLOWING INFORMATION WILL BE REQUEST: THE ORGANIZATION'S MISSION STATEMENT; GEOGRAPHIC LOCATIONS THAT THE ORGANIZATION SERVES; NAME AND CONTACT INFORMATION FOR THE EXECUTIVE DIRECTOR INCLUDING EMAIL; ESTIMATED BUDGET OF THE ORGANIZATION FOR THE CURRENT FISCAL YEAR; AMOUNT THE ORGANIZATION IS REQUESTING AND HOW THE FUNDS WILL BE SPENT; AND A BRIEF DESCRIPTION OF THE PROJECT FOR WHICH FUNDING IS BEING SOUGHT AND THE DESIRED OUTCOMES OF THE PROJECT.

c Any submission deadlines:

LETTERS OF INQUIRY - MARCH AND SEPTEMBER, GRANT APPLICATIONS - FEBRUARY, APRIL AND OCTOBER

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

APPLICATIONS WILL BE CONSIDERED FOR ORGANIZATIONS OPERATED EXCLUSIVELY FOR ONE OR MORE OF THE FOLLOWING PURPOSES: EDUCATIONAL, ENVIRONMENTAL, SCIENTIFIC, RELIGIOUS, LITERARY, OR CHARITABLE. AT THE PRESENT TIME, NO SCHOLARSHIPS OR GRANTS ARE GIVEN TO ANY INDIVIDUAL PERSON OR PERSONS.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,719,458
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	13,078	
4 Dividends and interest from securities.			14	912,302	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,383	
8 Gain or (loss) from sales of assets other than inventory			18	573,107	
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		1,501,870	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,501,870

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

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

--	--	--

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

1b(2)		No
--------------	--	-----------

1b(3)	No
--------------	-----------

1b(4)	No
--------------	-----------

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

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

1c		No
-----------	--	-----------

value
ue

[illegible]

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

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

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.

**Sign
Here**

2021-08-31

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P02023249

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 111 SOUTH WACKER DRIVE

Phone no. (312) 486-1000

CHICAGO, IL 60606

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SUSAN DEWYNGAERT	TRUSTEE 5.00	0	0	0
236 PINE STREET PHILADELPHIA, PA 19106				
CHRISTINA S DUNCAN	VICE PRESIDENT 5.00	0	0	0
27 KEELERS RIDGE ROAD WILTON, CT 06897				
RICHARD DE WYNGAERT	TREASURER 5.00	0	0	0
236 PINE STREET PHILADELPHIA, PA 19106				
SL GRISSOM	SECRETARY & ASSIS. TREAS. 5.00	0	0	0
1013 S 19TH STREET MATTOON, IL 61938				
ADRIENNE COLE	ASSISTANT SECRETARY 5.00	0	0	0
1013 S 19TH STREET MATTOON, IL 61938				
ANNE R SPARKS	TRUSTEE 5.00	0	0	0
913 SANDIA ROAD NW ALBUQUERQUE, NM 87107				
ELIZABETH L CELIO	PRESIDENT 5.00	0	0	0
414 N FOREST AVENUE OAK PARK, IL 60302				
MARGARET DEWYNGAERT	TRUSTEE 5.00	0	0	0
2312 MADISON SQUARE PHILADELPHIA, PA 19146				
STEVE SHIRAR	TRUSTEE 5.00	0	0	0
9921 WILD DEER RD ST LOUIS, MO 63124				
ILA DUNCAN	TRUSTEE 5.00	0	0	0
27 KEELERS RIDGE ROAD WILTON, CT 06897				
DEBORAH GILLESPIE	TRUSTEE 5.00	0	0	0
1133 SOUTH BLVD UNIT 716 OAK PARK, IL 60302				
WILLIAM TAPELLA	TRUSTEE 5.00	0	0	0
6009 PARK DRIVE CHARLESTON, IL 61920				
WILLIAM VITALE	TRUSTEE 5.00	0	0	0
1727 NW 57TH ST APT 2 SEATTLE, WA 98107				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
350ORGPO BOX 843004 BOSTON, MA 022843004		501(C)(3)	ENVIRONMENTAL	2,500
ACTIONAID USA 1220 L ST NW SUITE 725 WASHINGTON, DC 20005		501(C)(3)	ENVIRONMENTAL	20,000
ADVOCATES FOR URBAN AGRICULTURE PO BOX 168083 CHICAGO, IL 60616		501(C)(3)	ENVIRONMENTAL	15,000
Total ► 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE SUITE 700 CHICAGO, IL 60601		501(C)(3)	ENVIRONMENTAL	500
AMAZON WATCH520 3RD ST SUITE 108 OAKLAND, CA 94607		501(C)(3)	ENVIRONMENTAL	3,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10033		501(C)(3)	CHARITABLE	2,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELIC ORGANICS LEARNING CENTER 1547 ROCKTON ROAD CALEDONIA, IL 61011		501(C)(3)	EDUCATION	15,000
ANN AND ROBERT LURIE CHILDREN'S HOSPITAL 225 E CHICAGO AVE 282 CHICAGO, IL 606112991		501(C)(3)	MEDICAL	10,000
ARTS BUSINESS COLLABORATIVE 37-55 58TH ST APT 1 WOODSIDE, NY 11377		501(C)(3)	CHARITABLE	500
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDUBON CANYON RANCH 4900 SHORELINE HIGHWAY 1 STINSON BEACH, CA 94970		501(C)(3)	ENVIRONMENTAL	2,500
AUSTIN COMING TOGETHER 5049 W HARRISON ST CHICAGO, IL 60644		501(C)(3)	ENVIRONMENTAL	20,875
BICYCLE COALITION OF GREATER PHILADELPHIA 1500 WALNUT ST SUITE 1107 PHILADELPHIA, PA 19102		501(C)(3)	CHARITABLE	250
Total ► 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG GREEN 11001 W 120TH AVE SUITE 400 BROOMFIELD, CO 80021		501(C)(3)	ENVIRONMENTAL	5,000
BREAD AND ROSES COMMUNITY FUND 100 S BROAD ST SUITE 1600 PHILADELPHIA, PA 19102		501(C)(3)	CHARITABLE	850
BRIDGE THE GAP COLLEGE PREP PO BOX 1390 SAUSALITO, CA 94966		501(C)(3)	EDUCATION	500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROAD STREET MINISTRY PO BOX 22656 PHILADELPHIA, PA 19110		501(C)(3)	CHARITABLE	3,000
BROOKLYN COMMUNITY BAIL FUND INC 195 MONTAGUE ST 14TH FLOOR BROOKLYN, NY 11201		501(C)(3)	CHARITABLE	25
BRUSHWOOD CENTER AT RYERSON WOODS 21850 N RIVERWOODS RD RIVERWOODS, IL 60015		501(C)(3)	ENVIRONMENTAL	2,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUILD INC5100 W HARRISON ST CHICAGO, IL 60644		501(C)(3)	ENVIRONMENTAL	13,527
BY THE HAND CLUB FOR KIDS PO BOX 10043 CHICAGO, IL 60610		501(C)(3)	ENVIRONMENTAL	12,525
BYP100PO BOX 15254 CHICAGO, IL 60615		501(C)(3)	CHARITABLE	30,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BYRD THEATRE FOUNDATION 2908 W CARY ST RICHMOND, VA 23221		501(C)(3)	CHARITABLE	350
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST 400 LOS ANGELES, CA 90012		501(C)(3)	CHARITABLE	2,000
CANAL ALLIANCE91 LARKSPUR ST SAN RAFAEL, CA 94901		501(C)(3)	CHARITABLE	4,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 949013923		501(C)(3)	CHARITABLE	2,000
CENTER FOR RESPONSIBLE SCIENCE PO BOX 443 PACIFIC PALISADES, CA 90272		501(C)(3)	CHARITABLE	2,250
CENTER FOR RURAL AFFAIRS 145 MAIN ST LYONS, NE 68038		501(C)(3)	ENVIRONMENTAL	20,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR WELLNESS AND ACHIEVEMENT IN EDUCATION 601 VAN NEWSS AVE SUITE E865 SAN FRANCISCO, CA 94102		501(C)(3)	CHARITABLE	3,500
CENTRAL CALIFORNIA FOOD BANK 4010 E AMENDOLA DR FRESNO, CA 93725		501(C)(3)	CHARITABLE	4,000
CHAMPAIGN COUNTY SWCD DISTRICT FOUNDATION 2110 W PARK COURT SUITE C URBANA, IL 61821		501(C)(3)	ENVIRONMENTAL	15,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAMPAIGN-URBANA SCHOOLS FOUNDATION PO BOX 1166 CHAMPAIGN, IL 618241166		501(C)(3)	ENVIRONMENTAL	10,000
CHARITY WATER40 WORTH ST NEW YORK, NY 10013		501(C)(3)	ENVIRONMENTAL	10,000
CHAUTAUQUA LAKE ASSOCIATION 429 E TERRACE AVE LAKEWOOD, NY 14750		501(C)(3)	ENVIRONMENTAL	1,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAUTAUQUA WATERSHED CONSERVANCY 71 EAST FAIRMOUNT AVENUE LAKEWOOD, NY 14750		501(C)(3)	ENVIRONMENTAL	2,500
CHILDRENS ADVOCACY CENTERS OF ECI 119 WEST STATE STREET CHARLESTON, IL 61920		501(C)(3)	CHARITABLE	50
CHRISTOPHER NEWPORT UNIVERSITY ONE AVENUE OF THE ARTS NEWPORT NEWS, VA 23606		501(C)(3)	EDUCATION	1,100
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS CLIMATE EDUCATION FUND 1330 ORANGE AVE 309 CORONADO, CO 92118		501(C)(3)	ENVIRONMENTAL	10,000
CITY OF MATTOON208 N 19TH ST MATTOON, IL 61938		501(C)(3)	ENVIRONMENTAL	75,750
CITY OF URBANA400 S VINE ST URBANA, IL 61802		501(C)(3)	ENVIRONMENTAL	37,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLES COUNTY SWCD FOUNDATION NFP 6021 DEVELOPMENT DR SUITE 2 CHARLESTON, IL 61920		501(C)(3)	ENVIRONMENTAL	1,500
COLLABORATION FOR EARLY CHILDHOOD 171 S OAK PARK AVE OAK PARK, IL 60302		501(C)(3)	EDUCATION	500
COMMUNITY ACTION INC 3 WASHINGTON SQUARE HAVERHILL, MA 01830		501(C)(3)	EDUCATION	3,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DIVERSITY RICHMOND 1407 SHERWOOD AVE RICHMOND, VA 23220		501(C)(3)	CHARITABLE	250
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030		501(C)(3)	MEDICAL	6,000
DOUBLE EDGE THEATRE 948 CONWAY ROAD ASHFIELD, MA 01330		501(C)(3)	CHARITABLE	2,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUGLAS HART FOUNDATION 2204 DEWITT AVE EAST MATTOON, IL 61938		501(C)(3)	ENVIRONMENTAL	50
DRAWBRIDGEPO BOX 2698 SAN RAFAEL, CA 94912		501(C)(3)	EDUCATION	1,000
EARTH JUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111		501(C)(3)	ENVIRONMENTAL	4,500
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN ILLINOIS FOODBANK INC 2405 NORTH SHORE DRIVE URBANA, IL 618027221		501(C)(3)	CHARITABLE	5,000
EASTERN ILLINOIS UNIVERSITY 600 LINCOLN AVE CHARLESTON, IL 61920		501(C)(3)	ENVIRONMENTAL	48,450
EASTERN ILLINOIS UNIVERSITY FOUNDATION 860 W LINCOLN AVE CHARLESTON, IL 61920		501(C)(3)	EDUCATION	1,700,000
Total ► 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGAR COUNTY COMMUNITY FOUNDATION PO BOX 334 PARIS, IL 61944		501(C)(3)	CHARITABLE	2,500
ELECTRONIC FRONTIER FOUNDATION 815 EDDY ST SAN FRANCISCO, CA 94109		501(C)(3)	CHARITABLE	300
ENVIRONMENTAL DEFENSE FUND PO BOX 98051 WASHINGTON, DC 200777004		501(C)(3)	ENVIRONMENTAL	4,250
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL WORKING GROUP 1436 U ST NW WASHINGTON, DC 20009		501(C)(3)	ENVIRONMENTAL	20,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104		501(C)(3)	CHARITABLE	2,000
EQUALITY NOWPO BOX 7160 NEW YORK, NY 10008		501(C)(3)	CHARITABLE	2,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ESSIE JUSTICE GROUP 1700 BROADWAY SUITE 200 OAKLAND, CA 94612		501(C)(3)	CHARITABLE	1,000
FAITH IN PLACE955 HIGHLAND AVE GLEN ELLYN, IL 60137		501(C)(3)	ENVIRONMENTAL	84,195
FARM SANCTUARYPO BOX 150 WATKINS GLEN, NY 14891		501(C)(3)	ENVIRONMENTAL	2,833
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIYARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118		501(C)(3)	CHARITABLE	1,000
FIT-2-SERVE1320 LAFAYETTE AVE MATTOON, IL 61938		501(C)(3)	EDUCATION	20,250
FLORIDA COALITION FOR PRESERVATION 4600 N OCEAN BLVD 102 BOYNTON BEACH, FL 33435		501(C)(3)	ENVIRONMENTAL	500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD AND ENVIRONMENT REPORTING NETWORK 576 FIFTH AVE SUITE 903 NEW YORK, NY 10036		501(C)(3)	ENVIRONMENTAL	10,000
FOREFRONT 200 W MADISON ST 2ND FLOOR CHICAGO, IL 60606		501(C)(3)	CHARITABLE	110,000
FOREST PRESERVE FOUNDATION INC 69 WEST WASHINGTON SUITE 2040 CHICAGO, IL 60602		501(C)(3)	ENVIRONMENTAL	15,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION OF CITY COLLEGE SAN FRANCISCO 50 FRIDA KAHLO WAY BOX E103 SAN FRANCISCO, CA 94112		501(C)(3)	CHARITABLE	500
FRIENDS CENTRAL SCHOOL 1101 CITY AVENUE WYNNWOOD, PA 19096		501(C)(3)	CHARITABLE	100
FRIENDS OF DXE 2425 CHANNING WAY SUITE B BERKELEY, CA 94704		501(C)(3)	CHARITABLE	3,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF OAK PARK CONSERVATORY 615 GARFIELD ST OAK PARK, IL 60304		501(C)(3)	ENVIRONMENTAL	1,000
GAP COMMUNITY CENTER 2100 N KILDARE AVE CHICAGO, IL 60639		501(C)(3)	CHARITABLE	3,726
GARDENEERS3414 W ROOSEVELT RD 2 CHICAGO, IL 60624		501(C)(3)	ENVIRONMENTAL	30,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARFIELD PARK COMMUNITY COUNCIL 300 N CENTRAL PARK AVE CHICAGO, IL 60624		501(C)(3)	EDUCATION	10,000
GLIDE FOUNDATION330 ELLIS ST SAN FRANCISCO, CA 94102		501(C)(3)	CHARITABLE	1,500
GLOBAL CITIZEN YEAR 1625 CLAY STREET SUITE 400 OAKLAND, CA 94612		501(C)(3)	EDUCATION	1,000
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODNATION FOUNDATION 100 CROSBY ST ROOM 301 NEW YORK, NY 10012		501(C)(3)	CHARITABLE	10,000
GRAND PRAIRIE FRIENDSPO BOX 36 URBANA, IL 618030036		501(C)(3)	ENVIRONMENTAL	264,178
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632		501(C)(3)	CHARITABLE	1,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY BLVD SUITE 130 KANSAS CITY, MO 64105		501(C)(3)	ENVIRONMENTAL	10,000
GREEN CITY MARKET 2613 W LAWRENCE AVE CHICAGO, IL 60625		501(C)(3)	CHARITABLE	2,000
GREEN COMMUNITY CONNECTION 805 LAKE ST 177 CHICAGO, IL 60301		501(C)(3)	ENVIRONMENTAL	25,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENLEAF COMMUNITIES 227 GREENLEAF AVE WILMETTE, IL 600911907		501(C)(3)	ENVIRONMENTAL	20,000
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001		501(C)(3)	ENVIRONMENTAL	5,000
GROWING HOME INC 825 W 69TH 2ND FLOOR CHICAGO, IL 60621		501(C)(3)	EDUCATION	10,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARBORLIGHT MONTESSORI SCHOOL 243 ESSEX STREET BEVERLY, MA 01915		501(C)(3)	EDUCATION	100
HEALTHY SCHOOLS CAMPAIGN 2545 W DIVERSEY AVE SUITE 214 CHICAGO, IL 60647		501(C)(3)	EDUCATION	80,000
HEARTLAND HUMAN CARE SERVICES 208 S LASALLE ST SUITE 1300 CHICAGO, IL 60604		501(C)(3)	EDUCATION	12,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HSUS1253 23RD ST NW SUITE 450 WASHINGTON, DC 20037		501(C)(3)	CHARITABLE	2,000
ILLINOIS ENVIRONMENTAL COUNCIL EDUCATION FUND 520 E CAPITOL SPRINGFIELD, IL 62701		501(C)(3)	ENVIRONMENTAL	50,000
ILLINOIS STATE UNIVERSITY FOUNDATION CAMPUS BOX 8000 BLOOMINGTON, IL 617908000		501(C)(3)	EDUCATION	50
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ILLINOIS STEWARDSHIP ALLIANCE 230 BROADWAY SUITE 200 SPRINGFIELD, IL 62701		501(C)(3)	ENVIRONMENTAL	47,050
IMMIGRANT FAMILIES TOGETHER GENERAL FUND PO BOX 7769 NEW YORK, NY 101167769		501(C)(3)	CHARITABLE	250
KQED INC50 BEALE ST 5TH FLOOR SAN FRANCISCO, CA 94105		501(C)(3)	CHARITABLE	2,000
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KWASHA-KIDS INCPO BOX 221736 KIRKWOOD, MO 631225747		501(C)(3)	CHARITABLE	1,250
LANTANA PUBLIC LIBRARY 205 WEST OCEAN AVENUE LANTANA, FL 33462		501(C)(3)	EDUCATION	500
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVE SAN FRANCISCO, CA 94102		501(C)(3)	CHARITABLE	500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFEWISE ST LOUIS 1321 SOUTH 11TH STREET ST LOUIS, MO 63104		501(C)(3)	CHARITABLE	1,250
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORG 2445 S SPAULDING AVE CHICAGO, IL 60623		501(C)(3)	CHARITABLE	5,000
LYMELIGHT FOUNDATION 1229 BURLINGTON AVE SUITE 205 BURLINGAME, CA 94010		501(C)(3)	EDUCATION	500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAGNOLIA MONTESSORI SCHOOL 205 CR 102 COLLEGE HILL ROAD OXFORD, MS 38655		501(C)(3)	CHARITABLE	100
MARIN COMMUNITY CLINICS PO BOX 5008 NOVATO, CA 94948		501(C)(3)	MEDICAL	1,500
MARIN HEALTH 100B DRAKES LANDING RD SUITE 255 GREEBRAE, CA 94904		501(C)(3)	MEDICAL	1,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIN LAND TRUST145 A STREET POINT REYES STATION, CA 94956		501(C)(3)	ENVIRONMENTAL	1,000
MATTOON AREA FAMILY YMCA 221 N 16TH ST MATTOON, IL 61938		501(C)(3)	CHARITABLE	20,000
MATTOON COMMUNITY FOOD CENTER 600 MOULTRIE AVE MATTOON, IL 61938		501(C)(3)	CHARITABLE	11,750
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MATTOON PUBLIC LIBRARY 1600 CHARLESTON AVE MATTOON, IL 61938		501(C)(3)	CHARITABLE	1,500
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065		501(C)(3)	MEDICAL	1,000
MICHAEL J FOX FOUNDATION GRAND CENTRAL STATION NEW YORK, NY 101634777		501(C)(3)	MEDICAL	4,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDLAND INSTITUTE FOR ENTREPRENEURSHIP 1201 NETWORK CENTRE DR EFFINGHAM, IL 62401		501(C)(3)	EDUCATION	10,000
MIDWEST CENTER FOR INVESTIGATIVE REPORTING 701 DEVONSHIRE DR C-33 CHAMPAIGN, IL 61820		501(C)(3)	ENVIRONMENTAL	20,050
MIGHTY WRITERS1501 CHRISTIAN ST PHILADELPHIA, PA 19146		501(C)(3)	EDUCATION	3,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILLS COLLEGE5000 MACARTHUR BLVD OAKLAND, CA 94613		501(C)(3)	EDUCATION	2,000
MILO FOUNDATIONPO BOX 6625 ALBANY, CA 94706		501(C)(3)	CHARITABLE	2,000
MORTON ARBORETUM 4100 ILLINOIS ROUTE 53 LISLE, IL 60532		501(C)(3)	ENVIRONMENTAL	1,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOTHER JONES MAGAZINEPO BOX 584 SAN FRANCISCO, CA 941040584		501(C)(3)	CHARITABLE	1,000
MS FOUNDATION 12 METROTECH CENTER 26TH FLOOR BROOKLYN, NY 11201		501(C)(3)	CHARITABLE	3,833
MURAL ADVOCATES 1315 WALNUT ST SUITE 732 PHILADELPHIA, PA 19107		501(C)(3)	CHARITABLE	1,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUTTVILLE SAN FRANCISCO 255 ALABAMA ST SAN FRANCISCO, CA 94103		501(C)(3)	CHARITABLE	1,750
NARAL PRO CHOICE AMERICA FOUNDATION 1725 EYE ST NW SUITE 900 WASHINGTON, DC 20006		501(C)(3)	MEDICAL	2,000
NATIONAL ALLIANCE ON MENTAL ILLNESS PO BOX 49104 BALTIMORE, MD 21297		501(C)(3)	MEDICAL	1,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL FAMILY FARM COALITION 110 MARYLAND AVE NE SUITE 307 WASHINGTON, DC 20002		501(C)(3)	ENVIRONMENTAL	20,000
NATIONAL LEGAL DEFENSE FUND 40 RECTORE ST 5TH FLOOR NEW YORK, NY 10006		501(C)(3)	CHARITABLE	1,500
NATIONAL NURSE LED CARE CONSORTIUM 1500 MARKET ST PHILADELPHIA, PA 19102		501(C)(3)	MEDICAL	500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL PO BOX 1830 MERRIFIELD, VA 221168030		501(C)(3)	CHARITABLE	7,000
NEED IN DEED 211 N 13TH ST SUITE 501 PHILADELPHIA, PA 19107		501(C)(3)	CHARITABLE	500
NEIGHBORSPLACE 445 N SACRAMENTO BLVD 204 CHICAGO, IL 60612		501(C)(3)	EDUCATION	35,050
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEPAL YOUTH FOUNDATION 1016 LINCOLN BLVD SUITE 222 SAN FRANCISCO, CA 94129		501(C)(3)	CHARITABLE	3,500
NEW MOMS INC5317 W CHICAGO AVE CHICAGO, IL 60651		501(C)(3)	CHARITABLE	2,500
NEW MT PILGRIM MISSIONARY BAPTIST CHURCH 4301 W WASHINGTON BLVD CHICAGO, IL 60624		501(C)(3)	CHARITABLE	1,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NINETEENTH CENTURY CHARITABLE ASSOCIATION 178 FOREST AVE OAK PARK, IL 60301		501(C)(3)	CHARITABLE	500
NORTH LAKE COMMUNITY DEVELOPMENT FOUNDATION 101 E JEFFERSON ST SULLIVAN, IL 619512025		501(C)(3)	ENVIRONMENTAL	84,000
NORTHERN LIGHT SCHOOL 3710 DORISA AVE OAKLAND, CA 94605		501(C)(3)	CHARITABLE	1,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORWALK RIVER WATERSHED ASSOCIATION INC PO BOX 7114 WILTON, CT 06897		501(C)(3)	ENVIRONMENTAL	5,000
OAK PARK RIVER FOREST COMMUNITY FOUNDATION 1049 LAKE ST SUITE 204 OAK PARK, IL 60301		501(C)(3)	CHARITABLE	15,000
OPEN MARKETS INSTITUTE 1440 G STREET NW WASHINGTON, DC 20005		501(C)(3)	EDUCATION	21,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPENLANDS 25 E WASHINGTON ST SUITE 1650 CHICAGO, IL 60602		501(C)(3)	ENVIRONMENTAL	21,500
PESTICIDE ACTION NETWORK PO BOX 521 BERKELEY, CA 94704		501(C)(3)	ENVIRONMENTAL	7,000
PETA501 FRONT ST NORFOLK, VA 23510		501(C)(3)	CHARITABLE	2,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHYSICIANS COMM FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 200164131		501(C)(3)	MEDICAL	4,500
PILGRIM SCHOOL 540 SOUTH COMMONWEALTH AVE LOS ANGELES, CA 90020		501(C)(3)	EDUCATION	500
PLANNED PARENTHOODPO BOX 97166 WASHINGTON, DC 200907166		501(C)(3)	MEDICAL	4,050
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANT CHICAGO NFP 4459 S MARSHFIELD AVE CHICAGO, IL 60609		501(C)(3)	ENVIRONMENTAL	10,000
PLAY ON PHILLYPO BOX 8662 PHILADELPHIA, PA 19101		501(C)(3)	CHARITABLE	250
POLARIS PROJECTPO BOX 65323 WASHINGTON, DC 20035		501(C)(3)	CHARITABLE	2,000
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POSITIVE FUTURES NETWORK 284 MADRONA WAY NE SUITE 116 BAINBRIDGE ISLAND, WA 98110		501(C)(3)	CHARITABLE	1,000
PRAIRIE RIVERS NETWORK 1605 SOUTH STATE ST SUITE 1 CHAMPAIGN, IL 61820		501(C)(3)	ENVIRONMENTAL	96,500
PURPLE ASPARAGUS 2545 W DIVERSEY AVE SUITE 214 CHICAGO, IL 60647		501(C)(3)	ENVIRONMENTAL	25,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RAINFOREST ACTION NETWORK 425 BUSH ST SUITE 300 SAN FRANCISCO, CA 94108		501(C)(3)	ENVIRONMENTAL	3,000
ROADRUNNER FOOD BANK INC 5840 OFFICE BLVD NE ALBUQUERQUE, NM 87109		501(C)(3)	CHARITABLE	1,000
ROSWELL PARK CANCER INSTITUTE 665 ELM ST BUFFALO, NY 14203		501(C)(3)	MEDICAL	1,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFSF601 E ARRELLAGA ST 101 SANTA BARBARA, CA 93103		501(C)(3)	ENVIRONMENTAL	75,000
SAN FRANCISCO MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107		501(C)(3)	CHARITABLE	4,500
SAN FRANCISCO SYMPHONY 201 VAN NESS AVE SAN FRANCISCO, CA 94102		501(C)(3)	CHARITABLE	5,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARAH BUSH LINCOLN HEALTH FOUNDATION 1000 HEALTH CENTER DRIVE MATTOON, IL 61938		501(C)(3)	MEDICAL	1,500
SAVANNA INSTITUTE 1360 REGENT ST 124 MADISON, WI 53715		501(C)(3)	ENVIRONMENTAL	205,000
SEA EDUCATION ASSOCIATION PO BOX 6 WOODS HOLE, MA 02543		501(C)(3)	EDUCATION	3,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306		501(C)(3)	ENVIRONMENTAL	6,000
SERVE AND RETURN CHICAGO 2444 NORTH ELSTON AVE CHICAGO, IL 60647		501(C)(3)	CHARITABLE	2,000
SEVEN GENERATIONS AHEAD 1049 LAKE ST OAK PARK, IL 60301		501(C)(3)	ENVIRONMENTAL	15,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARE FOOD PROGRAM 2901 W HUNTING PARK AVE PHILADELPHIA, PA 19129		501(C)(3)	CHARITABLE	2,500
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612		501(C)(3)	ENVIRONMENTAL	30,000
SOLA GRATIA FARM2200 S PHILO RD URBANA, IL 61802		501(C)(3)	ENVIRONMENTAL	7,500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATION PO BOX 1211 EFFINGHAM, IL 62401		501(C)(3)	CHARITABLE	158,050
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104		501(C)(3)	CHARITABLE	1,000
ST JOHNS PREPARATORY SCHOOL 72 SPRING ST DANVERS, MA 01923		501(C)(3)	EDUCATION	100
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST SABINA CHURCH1210 W 78TH PL CHICAGO, IL 60620		501(C)(3)	ENVIRONMENTAL	20,000
STAR FARM CHICAGO944 W 50TH PL CHICAGO, IL 60609		501(C)(3)	ENVIRONMENTAL	2,000
STATE INNOVATION EXCHANGE PO BOX 260230 MADISON, WI 53726		501(C)(3)	ENVIRONMENTAL	25,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STATES NEWSROOM 126 C ST NW FLOOR 3 WASHINGTON, DC 20001		501(C)(3)	EDUCATION	1,000
SUFFIELD ACADEMY185 N MAIN ST SUFFIELD, CT 06078		501(C)(3)	EDUCATION	1,000
TAKEACTION MINNESOTA EDUCATION FUND 705 RAYMOND AVE 100 SAINT PAUL, MN 55114		501(C)(3)	CHARITABLE	52
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS FREEDOM NETWORK EDUCATION FUND PO BOX 1624 AUSTIN, TX 78767		501(C)(3)	CHARITABLE	2,301
THE AUDRE LORDE PROJECT 85 SOUTH OXFORD ST BROOKLYN, NY 112171607		501(C)(3)	CHARITABLE	1,000
THE CONSERVATION FUND 1655 NORTH FORT MYER DR SUITE 1300 ARLINGTON, VA 22209		501(C)(3)	ENVIRONMENTAL	150,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DELTA INSTITUTE 35 E WACKER DR 1760 CHICAGO, IL 60601		501(C)(3)	ENVIRONMENTAL	25,000
THE HAVEN1812 WESTERN AVE MATTOON, IL 61938		501(C)(3)	CHARITABLE	11,750
THE KENSINGTON CONSERVANCY 736 N WESTERN AVE PMB 346 LAKE FOREST, IL 60045		501(C)(3)	ENVIRONMENTAL	12,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE LAND CONNECTION 206 N RANDOLPH ST SUITE 400 CHAMPAIGN, IL 61820		501(C)(3)	ENVIRONMENTAL	20,000
THE LELAND STANFORD JUNIOR UNIVERSITY 450 JANE STANFORD WAY STANFORD, CA 943052004		501(C)(3)	EDUCATION	100,000
THE LIBERTY FUND 11301 N MERIDIAN ST CARMEL, IN 460324564		501(C)(3)	CHARITABLE	26
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LIONHEART FOUNDATION PO BOX 4145 DEDHAM, MA 02027		501(C)(3)	CHARITABLE	2,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DR SUITE 100 ARLINGTON, VA 222031606		501(C)(3)	ENVIRONMENTAL	2,500
THE NIGHT MINISTRY 1735 N ASHLAND AVE SUITE 2000 CHICAGO, IL 60622		501(C)(3)	CHARITABLE	500
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ORGANIC CENTER 444 N CAPITOL ST NW SUITE 445A WASHINGTON, DC 20001		501(C)(3)	ENVIRONMENTAL	10,000
THE STOREHOUSEPO BOX 94810 ALBUQUERQUE, NM 87199		501(C)(3)	CHARITABLE	1,000
THOUSAND CURRENTSPO BOX 10920 OAKLAND, CA 94610		501(C)(3)	CHARITABLE	1,025
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THRIVE COUNSELING CENTER IN OAK PARK 120 S MARION ST OAK PARK, IL 60302		501(C)(3)	MEDICAL	500
TIDES FOUNDATION1012 TORNEY AVE SAN FRANCISCO, CA 941291755		501(C)(3)	CHARITABLE	10,000
TRICKLOCK REPERTORY 110 GOLD AVE SW ALBUQUERQUE, NM 87102		501(C)(3)	CHARITABLE	4,750
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 027383780		501(C)(3)	ENVIRONMENTAL	30,000
UNITED RELIGIONS INITIATIVE 1009 GENERAL KENNEDY AVE SAN FRANCISCO, CA 94128		501(C)(3)	CHARITABLE	2,000
UNITED STATES DRESSAGE FEDERATION 4051 IRON WORKS PARKWAY LEXINGTON, KY 40511		501(C)(3)	CHARITABLE	5,000
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES EQUESTRIAN FEDERATION 4001 WING COMMANDER WAY LEXINGTON, KY 40511		501(C)(3)	CHARITABLE	700
URBAN CREATORS2315 N 11TH ST PHILADELPHIA, PA 19133		501(C)(3)	CHARITABLE	800
URBAN FOREST CARBON REGISTRY 999 THIRD AVE SUITE 4600 SEATTLE, WA 98104		501(C)(3)	ENVIRONMENTAL	95,000
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN STAGES THEATER 259 W 30TH ST NEW YORK, NY 10001		501(C)(3)	CHARITABLE	1,000
US FRIENDS OF ADONAI FAMILY UGANDA 3113 WESTERN AVE MATTOON, IL 61938		501(C)(3)	CHARITABLE	9,500
USC SCHOOL OF CINEMATIC ARTS 900 W 34TH LOS ANGELES, CA 90007		501(C)(3)	EDUCATION	500
Total ▶ 3a				4,719,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USMMA SAILING FOUNDATION INC 300 STEAMBOAT ROAD YOCUM SAILING CENTER KINGS POINT, NY 110241699		501(C)(3)	CHARITABLE	500
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY, MA 02481		501(C)(3)	EDUCATION	9,200
WESTSIDE HEALTH AUTHORITY 5051 W CHICAGO AVE CHICAGO, IL 60644		501(C)(3)	ENVIRONMENTAL	159,903
Total ▶ 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WIKIMEDIA FOUNDATION INC 1 MONTGOMERY ST SUITE 1600 SAN FRANCISCO, CA 94104		501(C)(3)	CHARITABLE	300
WILD AID333 PINE ST SUITE 300 SAN FRANCISCO, CA 94104		501(C)(3)	CHARITABLE	2,834
YES MAGAZINE 284 MADRONA WAY NE SUITE 116 BAINBRIDGE ISLAND, WA 98110		501(C)(3)	CHARITABLE	250
Total ► 3a				4,719,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG IMAGINATIONS 4340 REDWOOD HIGHWAY F104 SAN RAFAEL, CA 94903		501(C)(3)	CHARITABLE	1,000
Total  3a				4,719,458

TY 2020 Accounting Fees Schedule**Name:** THE LUMPKIN FAMILY FOUNDATION

C/O SL GRISSOM

EIN: 23-7423640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	7,946	0		7,946

TY 2020 General Explanation Attachment**Name:** THE LUMPKIN FAMILY FOUNDATION

C/O SL GRISSOM

EIN: 23-7423640**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SCHEDULE OF CONTROLLED ENTITIES	FORM 990-PF, PAGE 5, PART VII-A, LINE 11	NAME AND ADDRESS OF CONTROLLED ENTITY: DREAMSPRING 2011C LLC (EIN: 45-4151679) 2000 ZEARING AVE NW ALBUQUERQUE, NM 87104 THE TAXPAYER RECEIVED PAYMENT OF INTEREST INCOME FROM THE CONTROLLED ENTITY STATED ABOVE IN THE AMOUNT OF \$5,000 IN 2020. THE CONTROLLED ENTITY IS NOT AN EXCESS BUSINESS HOLDING OF THE TAXPAYER.

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION	FEDERAL ELECTION	THE TAXPAYER IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER TREAS. REG. SECTION 1.263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAXABLE YEAR.

TY 2020 Investments Corporate Bonds Schedule

Name: THE LUMPKIN FAMILY FOUNDATION

C/O SL GRISSOM

EIN: 23-7423640

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 3.750% DUE 11/30/26	165,653	194,459
ACE INA HLDG INC 3.350% DUE 05/15/24	280,115	300,223
AFLAC INC 3.625% DUE 11/15/24	368,184	389,977
AT&T INC 4.100% DUE 02/15/28	102,240	117,566
AVALONBAY CMNTYS INC 3.200% DUE 01/15/28	97,209	111,329
BANK AMERICA CORP 3.248% DUE 10/21/27	245,122	279,772
BB&T CORP 3.700% DUE 06/05/25	259,327	282,662
BERKSHIRE HATHAWAY INC DEL 3.125% DUE 03/15/26	331,765	363,126
BP CAP MKTS PLC 2.500% DUE 11/06/22	141,858	155,872
DUKE ENERGY CORP NEW 3.950% DUE 10/15/23	259,815	271,785
ENTERPRISE PRODS OPER LLC 3.500% DUE 02/01/22	273,727	284,287
GLAXOSMITHKLINE CAP INC 3.875% DUE 05/15/28	262,530	297,670
GOLDMAN SACHS GROUP INC 3.750% DUE 02/25/26	261,693	283,987
INTERCONTINENTAL EXCHANGE INC 3.750% DUE 09/21/28	259,745	291,703
INTERNATIONAL BUSINESS MACHS 3.300% DUE 01/27/27	250,160	282,077
JPMORGAN CHASE & CO 3.125% DUE 01/23/25	241,190	273,815
JPMORGAN CHASE & CO 4.500% DUE 01/24/22	162,497	156,681
MARSH & MCLENNAN COS INC 3.500% DUE 03/10/25	148,565	166,369
MERCK & CO INC NEW 3.875% DUE 01/15/21	269,605	250,168
MITSUBISHI UFJ FINL GROUP INC 2.665% DUE 07/25/22	253,995	258,653

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 3.125% DUE 07/27/26	171,057	195,610
PACCAR FINL CORP 2.250% DUE 02/25/21	248,870	250,578
PHILLIPS 66 3.900% DUE 03/15/28	173,054	201,509
PNC FINL SVCS GROUP INC 3.450% DUE 04/23/29	186,445	201,721
SANTANDER UK PLC GLB 2.100% DUE 01/13/23	206,570	206,656
SCHLUMBERGER INVT SA SR UNSECD 3.650% DUE 12/01/23	158,318	162,846
SIMON PPTY GROUP LP 2.450% DUE 09/13/29	197,164	210,086
TARGET CORP 3.500% DUE 07/01/24	153,714	166,055
TD AMERITRADE HLDG CORP 3.625% DUE 04/01/25	266,318	278,060
UNITEDHEALTH GROUP INC 2.875% DUE 12/15/21	304,941	307,245
VISA INC 2.750% DUE 09/15/27	238,660	278,560
WELLS FARGO & CO 4.125% DUE 08/15/23	206,352	218,466

TY 2020 Investments Corporate Stock Schedule

Name: THE LUMPKIN FAMILY FOUNDATION
 C/O SL GRISSOM
EIN: 23-7423640

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10X GENOMICS INC	4,888	7,505
1LIFE HEALTHCARE INC	2,167	3,492
1ST SOURCE CORP	8,049	9,269
2U INC	5,362	2,521
3M CO	34,202	37,055
8X8 INC NEW	1,946	3,447
AAON INC	1,686	2,665
AARONS CO INC	0	664
ABBOTT LABS	22,778	63,395
ABBVIE INC	24,681	46,932
ABIOMED INC	3,388	2,918
ABM INDS INC	2,338	2,649
ACADIA HEALTHCARE CO INC	6,152	5,780
ACADIA PHARMACEUTICALS INC	2,369	5,881
ACADIA RLTY TR	59,253	31,998
ACCELERON PHARMA INC	1,939	6,397
ACCENTURE PLC	83,599	142,882
ACI WORLDWIDE INC	2,334	4,381
ACTIVISION BLIZZARD INC	6,831	19,684
ACUITY BRANDS INC	4,980	4,844
ADAPTIVE BIOTECHNOLOGIES CORP	2,606	4,730
ADDUS HOMECARE CORP	1,841	2,342
ADIENT PLC	6,785	3,825
ADOBE INC	16,341	82,020
ADTALEM GLOBAL ED INC	3,123	3,734
ADVANCED AUTO PTS INC	129,876	209,488
ADVANCED DRAINAGE SYSTEMS INC	3,113	5,015
ADVANCED ENERGY INDS	3,904	6,788
ADVANCED MICRO DEVICES INC	7,057	26,412
ADVERUM BIOTECHNOLOGIES INC	1,067	976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AECOM	5,610	7,417
AEGION CORP	5,290	5,507
AEGON N V	38,403	39,061
AFFILIATED MANAGERS GROUP	4,384	5,085
AFLAC INC	2,810	4,091
AGCO CORP	3,551	6,804
AGILENT TECHNOLOGIES INC	2,509	7,702
AGIOS PHARMACEUTICALS INC	2,966	2,556
AGNC INVT CORP	8,799	8,143
AGREE REALTY CORP	3,366	3,329
AIR LEASE CORP	3,103	4,664
AIR PRODS & CHEMS INC	13,339	27,049
ALARM COM HLDGS INC	2,899	5,172
ALASKA AIR GROUP INC	12,600	8,112
ALBEMARLE CORP	7,142	14,752
ALCOA CORP	6,462	4,840
ALEXANDRIA REAL ESTATE EQ INC	3,306	3,743
ALEXION PHARMACEUTICALS INC	4,374	4,531
ALIGN TECHNOLOGY INC	8,423	16,031
ALKERMES PLC	5,160	2,953
ALLAKOS INC	2,369	4,200
ALLEGHANY CORP DEL	8,945	9,659
ALLEGHENY TECHNOLOGIES INC	1,180	1,996
ALLEGiant TRAVEL CO	1,479	2,460
ALLEGION PLC	7,604	13,966
ALLETE INC	8,479	8,052
ALLIANCE DATA SYS CORP	9,675	5,187
ALLOGENE THERAPEUTICS INC	1,554	1,262
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS	3,709	3,538
ALLSTATE CORP	3,500	5,936

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLY FINL INC	7,397	13,551
ALPHABET INC	259,817	630,893
ALTAIR ENGR INC	1,796	2,327
ALTERYX INC	7,056	6,089
ALTRA INDL MOTION CORP	1,918	3,326
AMAZON COM INC	75,171	361,519
AMBARELLA INC	2,053	4,040
AMBEV S A	47,994	69,352
AMC NETWORKS INC	5,134	3,112
AMDOCS LTD	7,670	8,795
AMEDISYS INC	655	8,800
AMERCO	2,986	4,540
AMEREN CORP	2,018	3,356
AMERESCO INC	5,631	6,843
AMERICAN AIRLS GROUP INC	20,412	12,726
AMERICAN CAMPUS CMNTYS INC	4,755	6,202
AMERICAN EAGLE OUTFITTERS NEW	4,494	4,817
AMERICAN ELEC PWR INC	8,890	11,991
AMERICAN EQUITY INVT LIFE HLDG	2,461	2,489
AMERICAN EXPRESS CO	5,331	9,794
AMERICAN FINL GROUP INC OHIO	6,863	6,133
AMERICAN HOMES 4 RENT	4,280	7,920
AMERICAN INTL GROUP INC	6,279	4,581
AMERICAN STS WTR CO	3,877	5,566
AMERICAN TOWER CORP	13,543	32,098
AMERICAN WTR WKS CO INC	13,941	17,649
AMERICOLD RLTY TR	6,045	7,130
AMERIPRISE FINL INC	2,552	5,635
AMERISOURCEBERGEN CORP	134,894	173,426
AMETEK INC NEW	1,629	4,112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	15,285	23,682
AMICUS THERAPEUTICS INC	2,983	5,542
AMN HEALTHCARE SVCS INC	1,164	4,436
AMPHENOL CORP NEW	31,550	45,900
ANALOG DEVICES INC	4,869	13,148
ANAPLAN INC	6,375	9,340
ANHEUSER BUSCH INBEV SA/NV	40,311	57,955
ANSYS INC	83,868	96,043
ANTERO MIDSTREAM CORP	1,409	2,082
ANTHEM INC	10,281	25,045
AON PLC	3,263	7,183
APACHE CORP	15,625	8,656
APARTMENT INCOME REIT CORP	0	6,952
APARTMENT INVT & MGMT CO	6,366	956
APELLIS PHARMACEUTICALS INC	1,373	3,432
API GROUP CORP	1,676	2,541
APPFOLIO INC	1,930	3,601
APPIAN CORP	2,055	6,484
APPLE HOSPITALITY REIT INC	2,021	2,582
APPLIED INDL TECHNOLOGIES INC	2,960	3,120
APPLIED MATLS INC	3,488	15,534
APTARGROUP INC	4,545	8,213
APTIV PLC	104,494	247,811
ARAMARK	7,535	8,619
ARCHER DANIELS MIDLAND CO	3,267	4,688
ARCONIC ROLLED PRODS CORP	2,717	5,066
ARCOSA INC	893	3,131
ARCTURUS THERAPEUTICS HLDGS INC	1,031	868
ARCUS BIOSCIENCES INC	808	1,038
ARENA PHARMACEUTICALS INC	2,589	4,610

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARES MGMT CORP	3,357	5,175
ARISTA NETWORKS INC	135,631	186,546
ARMSTRONG WORLD INDS INC	2,758	3,719
ARROW ELECTRS INC	4,871	7,395
ARROWHEAD PHARMACEUTICALS INC	1,746	7,673
ARTISAN PARTNERS ASSET MGMT INC	1,963	3,020
ARVINAS INC	3,255	3,397
ASBURY AUTOMOTIVE GROUP INC	2,079	3,935
ASGN INC	1,507	6,682
ASHLAND GLOBAL HLDGS INC	4,030	4,752
ASPEN TECHNOLOGY INC	1,607	8,466
ASSURANT INC	4,385	7,628
ASSURED GUARANTY LTD	2,154	2,362
AT HOME GROUP INC	728	773
AT&T INC	62,455	50,733
ATARA BIOTHERAPEUTICS INC	1,098	1,531
ATHENE HLDG LTD	4,277	5,608
ATLANTIC UN BANKSHARES CORP	1,975	2,405
ATLAS AIR WORLDWIDE HLDGS INC	1,243	1,636
ATRICURE INC	4,731	6,458
AUTODESK INC	12,746	34,503
AUTOMATIC DATA PROCESSING INC	2,169	4,405
AUTONATION INC	3,590	5,304
AUTOZONE INC	2,372	3,556
AVALARA INC	7,012	13,191
AVALONBAY CMNTYS INC	11,902	10,749
AVANOS MED INC	1,934	2,753
AVANTOR INC	6,855	11,823
AVAYA HLDGS CORP	2,321	2,107
AVERY DENNISON CORP	5,193	16,907

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVIENT CORP	2,272	5,236
AVIS BUDGET GROUP INC	1,334	2,424
AVISTA CORP	50,162	49,573
AVNET INC	5,809	4,599
AXALTA COATING SYSTEMS LTD	5,731	5,738
AXIS CAP HLDGS LTD	4,460	7,054
AXON ENTERPRISE INC	3,285	10,905
AXONICS MODULATION TECH INC	1,477	1,498
AXSOME THERAPEUTICS INC	1,161	2,444
B & G FOODS INC	2,321	2,080
BADGER METER INC	2,091	2,634
BALCHEM CORP	2,031	5,761
BALL CORP	20,498	32,520
BANCORPSOUTH BK TUPELO MISS	2,262	2,552
BANDWIDTH INC	2,518	3,073
BANK AMER CORP	35,248	73,987
BANK NEW YORK MELLON CORP	4,165	4,201
BANK OZK	5,071	5,316
BANKUNITED INC	2,258	2,991
BARCLAYS PLC	95,922	82,225
BARNES GROUP INC	1,906	2,534
BASF SE	65,567	77,169
BAXTER INTL INC	2,439	4,895
BEACON ROOFING SUPPLY INC	1,524	3,014
BEAM THERAPEUTICS INC	1,420	3,265
BECTON DICKINSON & CO	134,589	290,255
BED BATH & BEYOND INC	4,704	2,486
BELDEN INC	5,285	5,447
BERKLEY W R CORP	7,697	9,299
BERKSHIRE HATHAWAY INC DEL	56,423	95,530

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERRY GLOBAL GROUP INC	4,827	7,417
BEST BUY INC	2,181	6,586
BEYOND MEAT INC	5,910	6,250
BIC SA	46,513	37,527
BIG LOTS INC	1,654	1,717
BILL COM HLDGS INC	7,057	9,555
BIOGEN IDEC INC	14,244	13,957
BIOHAVEN PHARMACEUTICAL HLDG CO	3,910	6,000
BIO-TECHNE CORP	3,405	11,432
BIOTELEMETRY INC	1,705	2,523
BJS RESTAURANTS INC	50,902	50,499
BJS WHSL CLUB HLDGS INC	49,687	78,661
BLACK HILLS CORP	4,031	4,117
BLACK KNIGHT INC	7,250	13,252
BLACKBAUD INC	84,698	68,669
BLACKLINE INC	2,755	6,669
BLACKROCK INC	11,831	20,925
BLACKSTONE MTG TR INC	3,047	3,854
BLOCK H & R INC	5,157	3,489
BLOOM ENERGY CORP	905	2,579
BLOOMIN BRANDS INC	2,279	2,680
BLUEBIRD BIO INC	4,060	2,812
BLUEPRINT MEDICINES CORP	3,266	6,729
BMC STK HLDGS INC	2,847	5,905
BNP PARIBAS	43,095	69,066
BOISE CASCADE CO DEL	3,152	4,302
BOOKING HLDGS INC	82,197	126,954
BOOT BARN HOLDINGS INC	975	1,171
BORG WARNER INC	53,588	61,901
BOSTON BEER INC	2,808	9,943

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOSTON PROPERTIES INC	4,590	3,687
BOSTON SCIENTIFIC CORP	8,990	15,207
BOTTOMLINE TECH DEL INC	2,549	2,637
BOX INC	3,537	2,527
BP P L C	119,906	96,608
BRADY CORP	3,308	3,697
BRIDGEBIO PHARMA INC	1,547	4,978
BRIDGEWATER BANCSHARES INC	6,060	7,744
BRIGHT HORIZONS FAMILY SOLUTIONS	45,739	79,402
BRIGHTHOUSE FINL INC	6,031	4,707
BRINKER INTL INC	1,635	3,394
BRINKS CO	1,828	3,600
BRISTOL MYERS SQUIBB CO	41,935	42,552
BRIXMOR PPTY GROUP INC	6,534	5,048
BROADCOM INC	18,689	59,110
BROOKFIELD INFRASTRUCTURE CORP	2,485	3,615
BROOKFIELD RENEWABLE CORP	3,868	6,118
BROOKS AUTOMATION INC	1,775	4,749
BROWN & BROWN INC	4,443	11,710
BROWN FORMAN CORP	1,719	3,495
BRUKER CORP	2,307	5,954
BRUNSWICK CORP	4,791	7,548
BUILDERS FIRSTSOURCE INC	1,893	5,305
BUNGE LTD	7,360	8,329
BURLINGTON STORES INC	98,575	141,237
CABLE ONE INC	6,969	13,366
CABOT CORP	4,937	4,533
CACTUS INC	4,159	5,475
CADENCE BANCORPORATION	1,390	1,888
CALIFORNIA WTR SVC GROUP	2,181	2,539

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALIX NETWORKS INC	1,211	1,488
CALLAWAY GOLF CO	1,391	2,113
CAMDEN PPTY TR	56,134	69,544
CAMECO CORP	44,321	67,402
CAMPBELL SOUP CO	7,329	8,123
CAMPING WORLD HLDGS INC	1,089	1,042
CANNAE HLDGS INC	3,023	3,542
CANTEL MED CORP	3,446	3,785
CAPITAL ONE FINL CORP	14,688	21,352
CAPRI HLDGS LTD	4,423	5,586
CARA THERAPEUTICS INC	4,375	3,782
CARDINAL HEALTH INC	2,901	1,875
CARDIOVASCULAR SYS INC DEL	1,321	1,619
CARDLYTICS INC	2,325	4,283
CAREDX INC	1,385	3,622
CARETRUST REIT INC	1,607	1,996
CARGURUS INC	3,432	2,856
CARLISLE COS INC	6,266	9,683
CARLYLE GROUP INC	2,988	3,458
CARMAX INC	1,536	3,023
CARREFOUR SA	91,515	93,233
CARRIER GLOBAL CORP	3,441	3,696
CARTER HLDGS INC	43,112	45,906
CASELLA WASTE SYS INC	3,406	4,956
CATALENT INC	4,458	15,923
CAVCO INDS INC	1,253	1,754
CDK GLOBAL INC	5,749	6,168
CDW CORP	37,306	38,878
CEMEX S A B DE C V SPONSOR	41,708	65,225
CENTENE CORP	12,239	10,865

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURY CMNTYS INC	1,175	1,226
CERENCE INC	1,707	4,120
CERIDIAN HCM HLDG INC	6,608	11,722
CERNER CORP	2,420	3,689
CF INDS HLDGS INC	9,121	10,606
CHAMPIONX CORP	5,134	2,754
CHANGE HEALTHCARE INC	2,601	4,289
CHARLES RIV LABORATORIES INTL	5,028	13,242
CHART INDUSTRIES INC	2,825	4,712
CHARTER COMMUNICATIONS INC NEW	2,667	6,615
CHEESECAKE FACTORY INC	3,707	2,224
CHEGG INC	2,900	10,840
CHEMED CORP	804	7,989
CHEMOCENTRYX INC	1,813	3,096
CHEMOURS CO	1,798	4,710
CHEVRON CORP	51,479	49,065
CHINA MOBILE LTD	79,879	53,941
CHIPOTLE MEXICAN GRILL INC	15,297	23,574
CHOICE HOTELS INTL INC	4,228	5,336
CHUBB LTD	20,366	26,628
CHURCH & DWIGHT INC	8,565	66,295
CIENA CORP	2,946	7,769
CIGNA CORP NEW	271,609	281,043
CIMAREX ENERGY CO	9,035	6,002
CIMPRESS PLC	1,234	1,404
CINEMARK HLDGS INC	912	1,741
CIRRUS LOGIC CORP	2,582	6,165
CISCO SYS INC	70,947	81,713
CIT GROUP INC	4,877	3,590
CITIGROUP INC	26,667	39,832

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITRIX SYS INC	1,434	3,122
CLEAN HBRS INC	3,219	4,946
CLEARWAY ENERGY INC	3,620	5,045
CLEVELAND-CLIFFS INC	2,399	5,373
CLOROX CO	2,008	3,231
CLOUDERA INC	3,493	3,074
CLOUDFLARE INC	4,197	8,359
CMC MATLS INC	3,443	4,539
CME GROUP INC	1,851	3,641
CMS ENERGY CORP	2,147	3,355
CNO FINL GROUP INC	1,926	3,112
CNX RES CORP	2,053	2,300
COCA COLA CO	70,120	87,799
COCA-COLA FEMSA S A DE C V	68,930	76,895
COEUR MNG INC	1,662	2,391
COGENT COMMUNICATIONS HLDGS INC	1,829	3,353
COGNEX CORP	1,733	12,846
COGNIZANT TECHNOLOGY SOLUTIONS	204,293	294,938
COHERENT INC	1,365	4,501
COLFAX CORP	3,907	3,824
COLGATE PALMOLIVE CO	98,209	129,120
COLONY CAP INC NEW CL A	6,770	2,540
COLUMBIA BKG SYS INC	2,048	2,405
COMCAST CORP	282,727	419,462
COMERICA INC	6,162	8,602
COMFORT SYS USA INC	4,632	4,739
COMMERCE BANCSHARES INC	5,951	6,898
COMMERCIAL METALS CO	3,305	3,800
COMMSCOPE HLDG CO INC	8,522	5,990
COMMUNITY BK SYS INC	3,048	3,115

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMUNITY HEALTH SYS INC NEWCO	672	594
COMMUNITY TR BANCORP INC	8,046	9,262
COMPAGNIE DE ST GOBAIN	25,007	54,787
COMPASS GROUP PLC	200,284	187,633
COMPASS MINERALS INTL INC	4,653	5,555
CONAGRA FOODS INC	6,550	7,542
CONCENTRIX CORP	0	4,145
CONCHO RES INC	6,676	3,443
CONMED CORP	2,304	3,360
CONOCOPHILLIPS	15,994	18,555
CONSOLIDATED EDISON INC	2,443	2,529
CONSTELLATION BRANDS INC	13,607	19,933
COPA HLDGS SA	2,925	2,780
CORCEPT THERAPEUTICS INC	2,569	4,709
CORELOGIC INC	2,597	5,799
CORESITE RLTY CORP	72,644	82,184
CORNERSTONE ONDEMAND INC	1,958	2,642
CORNING INC	10,364	20,016
CORPORATE OFFICE PPTYS TR	3,958	3,130
CORTEVA INC	6,023	9,138
COSTCO WHSL CORP NEW	37,690	64,053
COUSINS PPTYS INC	5,383	4,790
COVANTA HLDG CORP	4,593	3,676
COVETRUS INC	4,069	4,598
CRACKER BARREL OLD CTRY STORE	4,157	3,958
CRANE CO	4,295	3,883
CREDIT ACCEP CORP MICHIGAN	3,599	3,461
CREDIT SUISSE GROUP	94,952	97,357
CREE INC	99,251	177,700
CRH PLC	29,975	59,953

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROCS INC	1,438	4,386
CROWN CASTLE INTL CORP	4,595	8,437
CROWN HLDGS INC	7,249	13,026
CRYOPORT INC	1,352	1,755
CSX CORP	140,213	193,479
CUBESMART INC	6,539	6,856
CULLEN / FROST BANKERS INC	4,259	4,623
CUMMINS INC	9,024	20,439
CVS HEALTH CORP	12,311	10,108
CYRUSONE INC	5,122	8,339
CYTOKINETICS INC	4,174	3,533
D R HORTON INC	2,491	6,203
DAI NIPPON PRTG LTD	28,234	28,551
DANA INC	1,701	2,733
DANAHER CORP DEL	41,397	248,575
DANONE	68,406	67,859
DARDEN RESTAURANTS INC	2,313	4,288
DARLING INGREDIENTS INC	1,529	8,940
DAVE & BUSTERS ENTMT INC	1,910	2,462
DECIPHERA PHARMACEUTICALS INC	2,746	2,283
DECKERS OUTDOOR CORP	19,940	126,757
DEERE & CO	1,540	5,112
DELTA AIR LINES INC DEL	15,847	13,028
DELUXE CORP	1,924	2,336
DENALI THERAPEUTICS INC	1,579	5,026
DENNYS CORP	4,508	5,725
DEVON ENERGY CORP NEW	12,445	12,016
DEXCOM INC COM	22,911	21,074
DIAMOND OFFSHORE DRILLING INC	4,597	74
DIAMONDBACK ENERGY INC	6,960	7,260

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DICERNA PHARMACEUTICALS INC	3,520	3,745
DICKS SPORTING GOODS INC	3,846	4,609
DIGITAL RLTY TR INC	2,540	3,209
DIGITAL TURBINE INC	908	4,525
DIODES INC	2,035	2,820
DISCOVER FINL SVCS	9,659	18,377
DISCOVERY INC	201,649	222,545
DISNEY WALT CO	62,292	115,230
DOLBY LABORATORIES INC	4,501	6,702
DOLLAR GEN CORP	5,440	15,142
DOLLAR TREE INC	3,118	4,105
DOMINION ENERGY INC	16,650	17,898
DOMINOS PIZZA INC	2,976	3,068
DOMO INC	2,021	1,913
DOMTAR CORP	2,726	3,893
DONALDSON INC	3,884	6,761
DONNELLEY R R & SONS CO	45	5
DORMAN PRODS INC	2,666	2,605
DOUGLAS EMMETT INC	1,616	5,544
DOVER CORP	1,532	3,914
DOW INC	11,762	13,098
DTE ENERGY CO	2,431	3,521
DUKE ENERGY CORP	2,934	3,662
DUPONT DE NEMOURS INC	17,260	16,782
DXC TECHNOLOGY CO	5,123	8,240
DYCOM INDS INC	3,486	4,380
DYNATRACE INC	5,162	7,789
EAGLE MATERIALS INC	4,406	5,676
EAST WEST BANCORP INC	67,982	114,300
EASTGROUP PPTY INC	59,389	72,758

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC	10,301	25,830
EATON VANCE CORP	4,226	8,899
EBAY INC	1,577	3,266
ECOLAB INC	7,940	16,227
EDISON INTL	12,795	10,868
EDITAS MEDICINE INC	5,164	9,815
EDWARDS LIFESCIENCES CORP	4,217	9,853
EHEALTH INC	2,425	2,118
ELASTIC N V	6,046	10,229
ELECTRONIC ARTS INC	1,768	3,877
ELEMENT SOLUTIONS INC	3,068	5,869
EMBRAER S A	39,875	40,669
EMCOR GROUP INC	3,428	7,683
EMERGENT BIOSOLUTIONS INC	2,779	4,480
EMERSON ELEC CO	14,327	22,986
ENCOMPASS HEALTH CORP	3,810	8,434
ENDO INTERNATIONAL PLC	1,161	1,515
ENERGIZER HLDGS INC	2,822	2,910
ENERSIS CHILE S A	56,314	48,286
ENERSYS	5,069	7,891
ENGIE	76,302	80,317
ENI S P A	132,041	84,089
ENPHASE ENERGY INC	1,700	17,547
ENSIGN GROUP INC	1,570	3,646
ENTEGRIS INC	2,606	14,415
ENTERGY CORP NEW	2,139	3,295
ENVESTNET INC	1,559	4,361
ENVISTA HLDGS CORP	4,099	5,059
EOG RES INC	4,487	3,441
EPIZYME INC	1,254	977

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPR PPTYS	4,815	2,600
EQT CORP	4,056	3,279
EQUIFAX INC	17,647	27,769
EQUINIX INC	1,234	2,857
EQUITRANS MIDSTREAM CORP	5,674	3,136
EQUITY LIFESTYLE PPTYS INC	4,233	10,771
EQUITY RESIDENTIAL	2,814	2,430
ERIE INDTY CO	5,514	7,368
ESCO TECHNOLOGIES INC	4,841	7,535
ESSENT GROUP LTD	3,217	4,406
ESSENTIAL PPTYS RLTY TR INC	1,713	2,120
ESSENTIAL UTILS INC	37,048	57,268
ESSEX PPTY TR INC	3,018	3,086
ETSY INC	2,480	21,349
EURONET WORLDWIDE INC	1,577	7,246
EVERBRIDGE INC.	3,491	5,963
EVERCORE PARTNERS INC	4,641	6,578
EVEREST RE GROUP LTD	6,777	8,427
EVERSOURCE ENERGY	76,168	79,676
EVERTEC INC	1,938	2,241
EVOQUA WATER TECHNOLOGIES CORP	1,556	2,428
EXELIXIS INC	2,281	6,021
EXELON CORP	13,125	17,437
EXLSERVICE HLDGS INC	3,080	4,256
EXP WORLD HLDGS INC	1,375	1,894
EXPEDIA GROUP INC	4,003	4,899
EXPONENT INC	3,466	6,302
EXTENDED STAY AMER INC	3,729	2,814
EXTRA SPACE STORAGE INC	2,443	3,360
EXXON MOBIL CORP	57,716	29,266

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FABRINET	1,678	3,104
FACEBOOK INC	85,056	184,929
FACTSET RESH SYS INC	2,818	11,637
FAIR ISAAC CORP	1,516	13,798
FASTENAL CO	3,523	7,324
FASTLY INC	7,077	6,990
FATE THERAPEUTICS INC	2,331	6,092
FEDERAL REALTY INVT TR	10,018	9,023
FEDERATED INVS INC PA	2,404	2,889
FEDEX CORP	14,987	27,520
FIBROGEN INC	1,940	3,078
FIDELITY NATL INFORMATION SVCS	6,361	14,995
FIFTH THIRD BANCORP	2,296	3,915
FIREEYE INC	9,178	4,935
FIRST AMERN FINL CORP	2,040	5,679
FIRST BUSEY CORP	10,090	12,391
FIRST CMNTY BANKSHARES INC	4,257	6,042
FIRST CTZNS BANCSHARES INC N C	2,964	3,446
FIRST FINL BANCORP OH	6,438	4,382
FIRST FINL BANKSHARES	2,964	7,235
FIRST HAWAIIAN INC	2,219	2,877
FIRST HORIZON NATL CORP	10,765	7,630
FIRST INDUSTRIAL REALTY TRUST	4,554	5,056
FIRST MID BANCSHARES INC	944,694	3,818,222
FIRST PAC LTD	98,877	29,971
FIRST SOLAR INC	37,956	76,762
FIRSTCASH INC	2,340	3,502
FIRSTENERGY CORP	2,257	2,204
FISERV INC	119,342	125,815
FIVE BELOW INC	2,042	9,624

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIVE9 INC	3,666	10,987
FLOOR & DECOR HLDGS INC	5,402	8,357
FLOWERS FOODS INC	2,357	4,209
FLOWSERVE CORP	7,002	5,159
FOOT LOCKER INC	6,939	4,246
FORD MTR CO DEL	19,375	13,000
FORMFACTOR INC	3,398	5,334
FORTINET INC	2,128	4,307
FORTUNE BRANDS HOME & SEC INC	7,284	11,144
FOUR CORNERS PPTY TR INC	1,714	1,965
FOX CORP	3,445	2,466
FOX FACTORY HLDG CORP	2,289	4,228
FRANKLIN ELEC INC	2,285	4,153
FREEPORT-MCMORAN INC	2,555	8,457
FRESHPET INC	2,827	7,100
FRONTDOOR INC	1,849	4,167
FTI CONSULTING INC	2,500	4,469
FUELCELL ENERGY INC	3,285	3,016
FULLER H B CO	4,845	5,914
G4S PLC	16,393	49,092
GAMESTOP CORP	627	1,017
GAP INC DEL	5,460	7,067
GARMIN LTD	1,285	3,709
GATX CORP	1,700	3,743
GENERAC HLDGS INC	2,146	12,962
GENERAL MLS INC	14,607	14,465
GENERAL MTRS CO	3,242	4,497
GENMARK DIAGNOSTICS INC	1,069	949
GENPACT LTD	4,767	7,238
GENTEX CORP	3,819	7,838

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENUINE PARTS CO	2,512	2,712
GENWORTH FINL INC	6,466	2,589
GIBRALTAR INDS INC	2,547	2,878
GILEAD SCIENCES INC	22,339	16,255
GLACIER BANCORP INC	3,907	4,141
GLAUKOS CORP	1,654	3,010
GLAXOSMITHKLINE PLC	107,006	106,573
GLOBAL BLOOD THERAPEUTICS INC	2,093	2,599
GLOBAL PMTS INC	3,312	3,878
GLOBANT SA	5,769	7,834
GLOBE LIFE INC	8,691	9,496
GLOBUS MED INC CL A	2,360	5,218
GOLDMAN SACHS GROUP INC	17,947	29,799
GOODYEAR TIRE & RUBR CO	7,183	2,389
GOOSEHEAD INS INC	1,611	1,622
GRACE W R & CO DEL NEW	5,770	4,440
GRACO INC	2,103	11,576
GRAINGER W W INC	75,414	236,837
GRAND CANYON ED INC	2,078	4,656
GRANITE CONSTR INC	6,110	3,205
GRAPHIC PACKAGING HLDG CO	4,080	5,387
GREEN DOT CORP	2,689	2,790
GRIFOLS S A	42,841	41,472
GROCERY OUTLET HLDG CORP	2,337	2,748
GROUP 1 AUTOMOTIVE INC	1,582	3,279
GROWGENERATION CORP	1,650	1,609
GRUBHUB INC	2,424	6,981
GUARDANT HEALTH INC	7,011	10,310
GUIDEWIRE SOFTWARE INC	4,361	10,041
HAEMONETICS CORP	2,227	7,125

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAIN CELESTIAL GROUP INC	2,399	4,015
HALLIBURTON CO	11,990	6,861
HALOZYME THERAPEUTICS INC	3,098	9,738
HAMILTON LANE INC	2,092	2,263
HANCOCK HLDG CO	9,575	9,390
HANESBRANDS INC	74,654	58,116
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC	4,049	6,343
HANOVER INS GROUP INC	72,504	94,822
HARLEY DAVIDSON INC	6,665	5,505
HARSCO CORP	1,031	1,313
HARTFORD FINL SVCS GROUP INC	10,072	11,314
HAWAIIAN ELEC INDUSTRIES	4,278	3,893
HAWAIIAN HLDGS INC	3,690	4,779
HCA HLDGS INC	6,868	15,953
HEALTHCARE RLTY TR	3,504	3,996
HEALTHCARE SVCS GROUP INC	3,247	2,248
HEALTHCARE TR AMER INC	6,471	6,031
HEALTHEQUITY INC	2,620	4,880
HEALTHPEAK PPTYS INC	3,526	4,474
HECLA MNG CO	2,869	3,175
HEIDELBERGCEMENT AG	69,134	82,231
HELEN OF TROY LTD	1,677	5,110
HELMERICH & PAYNE INC	8,082	6,022
HENKEL AG & CO KGAA	50,983	64,567
HERBALIFE LTD	2,732	4,325
HERITAGE COMM CORP	6,695	7,983
HERON THERAPEUTICS INC	5,503	4,868
HESS CORP	6,309	6,810
HEWLETT PACKARD ENTERPRISE CO	3,126	4,764
HEXCEL CORP NEW	64,375	76,614

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HIGHWOODS PPTYS INC	3,859	3,844
HILL ROM HLDGS INC	3,662	7,152
HILLENBRAND INC	5,004	7,562
HILTON GRAND VACATIONS INC	8,225	9,405
HILTON WORLDWIDE HLDGS INC	15,266	22,141
HMS HLDGS CORP	2,076	4,410
HNI CORP	6,270	6,720
HOLLYFRONTIER CORP	10,195	3,619
HOLOGIC INC	21,338	62,561
HOME BANCSHARES INC	4,075	3,117
HOME DEPOT INC	55,325	99,873
HONDA MTR LTD	62,267	64,184
HORACE MANN EDUCATORS CORP NEW	32,224	46,202
HORIZON THERAPEUTICS PUB LTD CO	4,943	14,630
HORMEL FOODS CORP	2,926	3,169
HOST HOTELS & RESORTS INC	36,577	32,245
HOULIHAN LOKEY INC	3,144	3,362
HOWARD HUGHES CORP	4,566	3,473
HOWMET AEROSPACE INC	9,406	17,980
HP INC	30,683	46,254
HUB GROUP INC	2,034	3,135
HUBBELL INC	5,713	8,467
HUBSPOT INC	1,948	15,858
HUDSON PAC PPTYS INC	5,301	3,843
HUMANA INC	2,719	6,154
HUNT J B TRANS SVCS INC	59,589	105,494
HUNTSMAN CORP	4,059	5,531
HYATT HOTELS CORP	6,881	9,653
IAA INC	2,094	8,447
ICU MED INC	3,138	4,290

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IDACORP INC	5,052	5,762
II VI INC	3,594	7,064
ILLINOIS TOOL WKS INC	13,559	28,543
ILLUMINA INC	11,724	16,650
IMMUNOGEN INC	1,076	1,167
IMMUNOVANT INC	1,442	1,848
INDEPENDENT BK CORP	6,530	7,942
INDUSTRIAL LOGISTICS PPTYS TR	7,312	8,384
INFINERA CORP	4,273	6,078
INGERSOLL RAND INC	815	2,551
INGEVITY CORP	82,705	87,771
INGREDION INC	7,179	5,428
INNOVATIVE INDL PPTYS INC	1,923	3,663
INOVALON HLDGS INC	4,592	3,452
INOVIO PHARMACEUTICALS INC	1,983	1,328
INPHI CORP	1,783	8,505
INSIGHT ENTERPRISES INC	2,030	2,511
INSMED INC	1,954	3,662
INSPERITY INC	3,894	3,257
INSPIRE MED SYS INC	3,710	7,524
INSTALLED BLDG PRODS INC	4,681	6,625
INTEGER HLDGS CORP	2,655	4,060
INTEGRA LIFESCIENCES HLDGS CORP	3,011	4,544
INTEL CORP	37,610	61,677
INTELLIA THERAPEUTICS INC	3,260	8,160
INTERCEPT PHARMACEUTICALS INC	6,391	1,680
INTERCONTINENTAL EXCHANGE INC	102,158	267,242
INTERDIGITAL INC PA	2,242	3,034
INTERNATIONAL BUSINESS MACHS	25,045	23,791
INTERNATIONAL FLAVORS&FRAGRANC	39,817	36,135

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL PAPER CO	4,418	4,027
INTERPUBLIC GROUP COS INC	8,947	9,102
INTESA SANPAOLO	59,553	64,546
INTRA-CELLULAR THERAPIES INC	3,483	4,452
INTUIT	67,560	242,724
INTUITIVE SURGICAL INC	4,468	13,908
INVESCO LTD	4,898	7,495
INVITAE CORP	2,974	4,599
IONIS PHARMACEUTICALS INC	7,713	6,954
IOVANCE BIOTHERAPEUTICS INC	1,438	6,032
IPG PHOTONIC CORP	103,113	164,262
IQVIA HLDGS INC	3,455	3,942
IRHYTHM TECHNOLOGIES INC	2,438	7,116
IRIDIUM COMMUNICATIONS INC	2,827	4,326
IROBOT CORP	1,780	2,409
IRON MOUNTAIN INC	11,915	11,527
IRONWOOD PHARMACEUTICALS INC	3,778	3,873
ITRON INC	4,257	5,754
ITT INC	1,999	6,932
J & J SNACK FOODS CORP	3,115	3,107
J P MORGAN CHASE & CO	192,087	412,088
J SAINSBURY PLC	67,219	81,082
J2 GLOBAL INC	1,357	4,201
JABIL INC	2,389	7,655
JACK IN THE BOX INC	1,288	3,248
JAZZ PHARMACEUTICALS PLC	9,511	9,903
JBG SMITH PPTYS	2,854	3,596
JEFFERIES FINL GROUP INC	4,573	6,150
JELD-WEN HLDG INC	1,082	1,775
JETBLUE AWYS CORP	9,671	8,797

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHN BEAN TECHNOLOGIES CORP	1,873	3,758
JOHNSON & JOHNSON	96,747	136,134
JOHNSON CONTROLS INTL PLC	20,011	22,317
JONES LANG LASALLE INC	72,725	85,016
KANSAS CITY SOUTHERN	2,829	6,736
KAR AUCTION SVCS INC	1,090	2,233
KARUNA THERAPEUTICS INC	1,903	2,032
KARYOPHARM THERAPEUTICS INC	3,181	2,632
KB HOME	1,728	3,017
KELLOGG CO	3,932	3,298
KEMPER CORP DEL	4,721	4,610
KENNAMETAL INC	3,168	4,276
KEYCORP NEW	1,866	2,806
KILROY RLTY CORP	5,570	6,314
KIMBERLY CLARK CORP	12,243	12,539
KIMCO REALTY CORP	8,713	7,205
KINDER MORGAN INC DEL	9,304	7,819
KINGFISHER PLC	27,042	50,687
KINSALE CAP GROUP INC	1,468	4,003
KNIGHT-SWIFT TRANSN HLDGS INC	3,492	4,935
KODIAK SCIENCES INC	1,850	4,407
KOHL'S CORP	5,619	6,104
KONTOOR BRANDS INC	1,560	2,028
KORN FERRY	2,343	3,915
KRATON CORP	831	834
KROGER CO	19,033	16,071
KURA ONCOLOGY INC	3,875	4,246
L BRANDS INC	15,225	32,132
LAKELAND BANCORP INC	8,634	10,008
LAM RESEARCH CORP	24,311	51,477

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAMAR ADVERTISING CO NEW	5,534	7,490
LAMB WESTON HLDGS INC	78,031	105,197
LANCASTER COLONY CORP	3,102	3,675
LANDSTAR SYS INC	3,870	6,194
LATTICE SEMICONDUCTOR CORP	3,534	5,957
LAUDER ESTEE COS INC	3,199	8,252
LAUREATE ED INC	1,334	1,471
LAZARD LTD	5,042	5,880
LCI INDS	3,479	3,890
LEAR CORP	6,760	9,542
LEGGETT & PLATT INC	10,235	9,392
LENDINGTREE INC NEW	1,420	2,738
LENNAR CORP	2,490	4,421
LENNOX INTL INC	6,910	9,041
LEXINGTON REALTY TR	2,771	2,761
LGI HOMES INC	2,723	3,176
LHC GROUP INC	31,327	104,313
LIBERTY BROADBAND-C	5,084	9,185
LIBERTY FORMULA ONE	7,203	8,520
LIBERTY LATIN AMERICA LTD	8,151	9,228
LIBERTY MEDIA CORP DEL	5,736	6,643
LIFE STORAGE INC	5,879	6,328
LIGAND PHARMACEUTICALS INC	3,305	2,984
LILLY ELI & CO	21,752	50,483
LINCOLN ELEC HLDGS INC	38,311	90,675
LITHIA MTRS INC	1,852	6,731
LITTELFUSE INC	2,812	7,640
LIVANOVA PLC	3,403	3,311
LIVE NATION ENTERTAINMENT INC	12,993	13,447
LIVENT CORP	856	2,638

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIVEPERSON INC	1,663	3,734
LIVERAMP HLDGS INC	1,890	6,368
LKQ CORP	61,408	72,735
LOUISIANA PAC CORP	1,320	5,390
LOWES COS INC	8,907	20,706
LPL FINL HLDGS INC	86,651	102,761
LSC COMMUNICATIONS INC	53	0
LTC PPTYS INC	53,705	45,875
LUMBER LIQUIDATORS HLDGS INC	695	799
LUMENTUM HLDGS INC	2,442	6,731
LYONDELLBASELL INDUSTRIES NV	13,106	14,849
M & T BK CORP	2,630	3,183
M D C HLDGS INC	6,118	8,262
M/I HOMES INC	1,588	1,550
MACATAWA BK CORP	6,639	7,115
MACROGENICS INC	1,459	1,143
MACYS INC	8,101	5,850
MADDEN STEVEN LTD	2,411	2,826
MADISON SQUARE GARDEN ENTMT CORP	1,083	1,681
MADISON SQUARE GARDEN SPORTS	3,660	4,234
MAGELLAN HEALTH INC	2,164	2,485
MAGNITE INC	910	3,071
MAGNOLIA OIL & GAS CORP	3,159	3,742
MALIBU BOATS INC	3,116	3,746
MANHATTAN ASSOCS INC	2,449	6,837
MANPOWERGROUP INC	44,975	44,459
MARATHON OIL CORP	6,647	7,004
MARATHON PETE CORP	3,222	3,846
MARKS & SPENCER GROUP P L C	94,208	53,915
MARRIOTT INTL INC NEW	9,582	10,158

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARRIOTT VACATIONS WORLDWIDE	4,141	6,998
MARSH & MCLENNAN COS INC	13,247	26,676
MASCO CORP	2,512	4,724
MASONITE INTL CORP NEW	2,732	4,229
MASTEC INC	1,842	5,454
MASTERCARD INC	64,215	386,923
MATADOR RES CO	1,100	1,230
MATSON INC	1,582	2,279
MATTEL INC	5,810	5,759
MAXIM INTEGRATED PRODS INC	26,803	68,261
MAXIMUS INC	2,592	4,757
MAXLINEAR INC	1,778	2,673
MCCORMICK & CO INC	4,939	7,839
MCDONALDS CORP	18,201	31,114
MCKESSON CORP	14,413	16,001
MDU RES GROUP INC	4,111	5,400
MEDALLIA INC	1,903	2,658
MEDICAL PPTYS TR INC	6,836	10,634
MEDIFAST INC	1,254	1,963
MEDPACE HLDGS INC	1,824	4,176
MEDTRONIC PLC	158,251	248,688
MERCANTILE BK CORP	6,320	7,879
MERCK & CO INC	27,485	43,436
MERIDIAN BANCORP INC MD	5,971	6,844
MERIT MED SYS INC	2,103	3,331
MERITAGE HOMES CORP	53,721	55,572
MERITOR INC	1,656	1,786
MERSANA THERAPEUTICS INC	1,075	1,331
MGE ENERGY INC	6,802	7,003
MGIC INVT CORP WIS	1,734	4,016

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROCHIP TECHNOLOGY INC	2,365	7,458
MICRON TECHNOLOGY INC	4,134	12,781
MICROSOFT CORP	354,857	889,680
MID-AMER APT CMNTYS INC	5,158	6,461
MIDDLEBY CORP	24,894	89,342
MIDWESTONE FINL GROUP INC NEW	5,985	7,350
MILLER HERMAN INC	1,819	2,028
MIMECAST LTD	2,289	3,013
MINERALS TECHNOLOGIES INC	30,587	65,412
MIRATI THERAPEUTICS INC	4,092	8,786
MITSUBISHI UFJ FINL GROUP INC	75,482	62,556
MKS INSTRUMENT INC	6,680	10,532
MOHAWK INDS INC	8,458	10,289
MOLINA HEALTHCARE INC	5,589	11,697
MONGODB INC	8,199	17,952
MONMOUTH REAL ESTATE INVT CORP	7,573	9,353
MONOLITHIC PWR SYS INC	6,106	14,649
MONRO,INC	1,252	1,599
MONSTER BEVERAGE CORP	12,416	25,062
MOODYS CORP	2,472	7,836
MORGAN STANLEY	14,981	39,336
MORNINGSTAR INC	3,988	4,631
MOSAIC CO	7,279	9,457
MOTOROLA SOLUTIONS INC	3,204	7,653
MR COOPER GROUP INC	1,790	2,482
MS&AD INS GROUP HLDGS	53,599	68,282
MSA SAFETY INC	47,567	61,399
MSC INDL DIRECT INC	3,088	3,544
MUELLER INDS INC	7,120	9,831
MURPHY OIL CORP	5,214	5,324

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NANOSTRING TECHNOLOGIES INC	25,465	44,408
NASDAQ INC	1,736	3,584
NATERA INC	2,303	6,966
NATIONAL FUEL GAS CO N J	3,484	3,702
NATIONAL GRID PLC	135,684	144,978
NATIONAL HEALTH INVS INC	2,270	2,767
NATIONAL INSTRS CORP	4,559	5,712
NATIONAL OILWELL VARCO INC	9,967	10,050
NATIONAL RETAIL PPTYS INC	7,483	6,752
NATIONAL STORAGE AFFILIATES	1,766	2,162
NATIONAL VISION HLDGS INC	2,648	3,623
NAUTILUS INC	664	490
NAVIENT CORP	1,569	1,748
NAVISTAR INTL CORP NEW	2,321	2,198
NCR CORP NEW	4,368	5,485
NEKTAR THERAPEUTICS	7,076	3,400
NEOGEN CORP	2,001	4,203
NEOGENOMICS INC	4,347	8,076
NETAPP INC	3,679	9,539
NETSCOUT SYS INC	4,035	3,044
NEUROCRINE BIOSCIENCES INC	4,977	9,010
NEVRO CORP	4,755	8,655
NEW JERSEY RES	4,109	6,399
NEW RELIC INC	4,747	3,270
NEW RESIDENTIAL INVT CORP	7,750	7,694
NEW YORK CMNTY BANCORP INC	6,130	5,064
NEW YORK TIMES CO	76,569	132,687
NEWELL RUBBERMAID INC	8,071	9,214
NEWMONT MNG CORP	9,010	16,410
NEXSTAR MEDIA GROUP INC	2,756	4,477

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY INC	19,594	53,696
NIC INC	4,893	5,424
NIELSEN HLDGS PLC	11,916	12,334
NISSAN MOTORS	70,378	50,194
NMI HLDGS INC	1,723	1,812
NOKIA CORP	32,252	27,433
NORDSON CORP	4,405	12,057
NORDSTROM INC	6,669	6,866
NORFOLK SOUTHERN CORP	3,647	10,455
NORTHERN TR CORP	2,563	3,819
NORTHWEST NAT HLDG CO	4,984	3,679
NORTHWESTERN CORP	2,609	2,741
NORTONLIFELOCK INC	3,183	3,283
NORWEGIAN CRUISE LINE HLDGS LTD	5,394	7,629
NOVAGOLD RES INC	2,097	2,224
NOVANTA INC	1,002	4,374
NOVARTIS A G	49,245	53,353
NOVAVAX INC	3,524	6,691
NOVOCURE LTD	4,460	16,093
NRG ENERGY INC	3,227	3,042
NU SKIN ENTERPRISES INC	2,884	3,496
NUANCE COMMUNICATIONS INC	4,643	12,742
NUCOR CORP	2,798	3,511
NUTANIX INC	6,467	5,737
NUVASIVE INC	3,214	3,549
NVENT ELECTRIC PLC	4,883	4,192
NVIDIA CORP	11,896	111,229
O REILLY AUTOMOTIVE INC	1,906	3,168
OCCIDENTAL PETE CORP DEL	11,384	3,220
OCULAR THERAPEUTIX INC	1,325	1,242

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OFFICE PPTYS INCOME TR	5,335	4,317
OGE ENERGY CORP	6,320	7,009
O-I GLASS INC	2,492	1,868
OLD DOMINION FGHT LINE INC	3,678	5,270
OLD REP INTL CORP	5,287	5,676
OLLIES BARGAIN OUTLET HLDGS INC	3,404	4,906
OMEGA HEALTHCARE INVS INC	7,698	7,990
OMNICELL INC	69,721	180,510
OMNICOM GROUP INC	2,449	1,933
ON SEMICONDUCTOR CORP	3,417	12,601
ONE GAS INC	4,393	3,685
ONEMAIN HLDGS INC	2,272	2,890
ONTO INNOVATION INC	1,551	2,092
ORACLE CORP	21,273	33,574
ORANGE S A	58,648	66,879
ORASURE TECHNOLOGIES INC	1,070	741
ORMAT TECHNOLOGIES INC	44,717	101,023
ORTHOFIX MED INC	6,905	9,155
OTIS WORLDWIDE CORP	63,128	92,408
OTTER TAIL CORP	6,554	7,670
OUTFRONT MEDIA INC	3,053	2,954
OVERSTOCK.COM INC	1,724	1,439
OVINTIV INC	2,442	3,590
OWENS & MINOR INC NEW	1,278	1,623
OWENS CORNING INC	4,130	9,925
PACCAR INC	2,109	3,451
PACIFIC BIOSCIENCES CALIF INC	1,514	4,150
PACIFIC PREMIER BANCORP	2,020	2,318
PACIRA PHARMACEUTICALS INC	4,553	4,787
PACKAGING CORP AMER	8,977	12,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACWEST BANCORP DEL	5,665	5,766
PAE INC	3,501	3,700
PAGERDUTY INC	2,116	2,919
PALOMAR HLDGS INC	2,034	1,777
PAN AMERN SILVER CORP	308	319
PAPA JOHNS INTL INC	2,609	2,546
PARAMOUNT GROUP INC	8,351	9,402
PARK AEROSPACE CORP	4,846	5,418
PARK HOTELS & RESORTS INC	2,096	3,945
PARKER HANNIFIN CORP	17,351	37,048
PARSLEY ENERGY INC	8,073	5,254
PATRICK INDS INC	1,230	1,367
PATTERSON COS INC	1,716	2,370
PATTERSON-UTI ENERGY INC	5,639	2,535
PAYCHEX INC	2,105	3,727
PAYCOM SOFTWARE INC	31,486	60,149
PAYLOCITY HLDG CORP	4,240	8,236
PAYPAL HOLDINGS INC	29,881	94,148
PCSB FINL CORP	5,804	6,695
PDC ENERGY INC	5,930	2,299
PEAPACK-GLADSTONE FINL CORP	4,195	5,235
PEBBLEBROOK HOTEL TR	5,485	3,647
PEGASYSTEMS INC	2,977	5,330
PENNANT GROUP INC	1,124	1,742
PENNYMAC FINL SVCS INC NEW	2,205	3,281
PENNYMAC MTG INVT TR	4,348	4,398
PENSKE AUTOMOTIVE GROUP INC	1,579	1,722
PENTAIR PLC	8,352	10,883
PENUMBRA INC	72,912	74,375
PEOPLES UTD FINL INC	6,353	5,172

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	35,973	53,833
PERFICIENT INC	4,193	4,765
PERFORMANCE FOOD GROUP CO	4,481	6,189
PERKINELMER INC	5,210	14,924
PERRIGO CO	8,039	6,574
PETROLEO BRASILEIRO SA PETROBR	40,093	80,285
PFIZER INC	28,517	34,933
PGT INNOVATIONS INC	6,526	7,526
PHILLIPS 66	5,005	4,196
PHYSICIANS RLTY TR	3,553	3,560
PICO HLDGS INC	4,874	5,704
PIEDMONT OFFICE RLTY TR INC	8,899	8,764
PINNACLE FINL PARTNERS INC	5,117	5,152
PIONEER NAT RES CO	2,818	2,506
PITNEY BOWES INC	1,267	1,047
PLANET FITNESS INC	2,081	6,210
PLANTRONICS INC NEW	705	838
PLUG PWR INC	2,507	13,225
PLURALSIGHT INC	2,636	2,096
PNC FINL SVCS GROUP INC	17,236	30,396
POLARIS INDS INC	6,126	6,003
POOL CORP	4,508	14,155
POPULAR INC	2,986	5,125
PORTLAND GEN ELEC CO	8,717	8,554
POSCO	27,541	46,919
POST HLDGS INC	5,516	6,869
POTLATCHDELTIC CORPORATION	3,546	3,701
POWER INTEGRATIONS INC	3,150	4,912
PPD INC	4,819	5,133
PPG INDS INC	12,548	18,172

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPL CORP	11,462	9,278
PRA HEALTH SCIENCES INC	5,397	7,526
PREMIER INC	1,936	2,001
PRESTIGE CONSUMER HEALTHCARE INC	3,312	3,138
PRICE T ROWE GROUP INC	2,628	5,299
PRICESMART INC	2,163	3,644
PRIMERICA INC	2,232	5,357
PRIMO WTR CORP CDA	2,060	2,352
PRINCIPAL FINL GROUP INC	2,530	3,175
PROCTER & GAMBLE CO	71,968	113,817
PROG HLDGS INC	2,204	3,771
PROGRESSIVE CORP OHIO	54,193	236,125
PROLOGIS INC	10,758	26,609
PROOFPOINT INC	81,655	99,306
PROSPERITY BANCSHARES INC	4,889	6,242
PROTO LABS INC	3,483	4,602
PROVIDENCE SVC CORP	1,367	1,525
PTC INC	4,675	12,559
PTC THERAPEUTICS INC	2,145	3,662
PUBLIC STORAGE INC	15,550	14,087
PUBLIC SVC ENTERPRISE GROUP	2,686	3,673
PUBLICIS S A NEW	115,463	121,077
PULTEGROUP INC	6,480	11,211
PURE STORAGE INC	6,395	7,800
PVH CORP	3,934	7,511
Q2 HLDGS INC	2,775	6,327
QIAGEN N V	5,065	10,887
QTS RLTY TR INC	2,438	3,713
QUAKER CHEM CORP	1,563	5,068
QUALCOMM INC	16,194	48,901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALYS INC	3,454	4,875
QUANTA SVCS INC	55,562	126,899
QUIDEL CORP	3,266	6,108
QUOTIENT TECHNOLOGY INC	1,963	2,430
R1 RCM INC	2,739	4,804
RADIAN GROUP INC	1,824	3,746
RALPH LAUREN CORP	4,959	5,187
RANGE RES CORP	5,914	1,755
RAPID7 INC	3,771	6,311
RAVEN INDS INC	5,712	8,603
RAYONIER INC	4,573	3,819
REALOGY HLDGS CORP	863	1,443
REALPAGE INC	3,730	7,154
REALTY INCOME CORP	2,305	2,549
REATA PHARMACEUTICALS INC	2,514	3,709
REDFIN CORP	4,894	8,236
REDWOOD TR INC	3,178	4,214
REGAL BELOIT CORP	3,521	4,912
REGENCY CTRS CORP	10,037	7,294
REGENERON PHARMACEUTICALS	99,544	115,463
REGENXBIO INC	5,690	7,258
REINSURANCE GROUP AMER INC	44,488	77,769
RELIANCE STEEL & ALUMINUM CO	7,126	7,185
RENAISSANCERE HOLDINGS LTD	4,138	8,125
RENAULT S A	45,145	34,514
RENEWABLE ENERGY GROUP INC	1,885	2,833
RENT A CTR INC NEW	1,414	1,723
REPAY HLDGS CORP	1,707	1,908
REPLIGEN CORP	2,974	10,731
REPLIMUNE GROUP INC	882	763

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPSOL S A	97,051	82,256
REPUBLIC SVCS INC	1,631	3,371
RESIDEO TECHNOLOGIES INC	1,696	2,764
RESMED INC	2,969	4,039
RETAIL OPPORTUNITY INVTS CORP	5,753	6,829
RETAIL PPTYS AMER INC	1,140	1,703
REVANCE THERAPEUTICS INC	2,963	4,024
REVOLUTION MEDICINES INC	1,360	1,584
REXFORD INDL RLTY INC	4,888	5,893
REXNORD CORP	2,548	4,818
RH	1,807	7,160
RLI CORP	3,319	4,687
RLJ LODGING TR	3,195	2,165
ROBERT HALF INTL INC	3,649	6,560
ROCHE HLDG LTD	140,368	270,085
ROCKET PHARMACEUTICALS INC	1,252	3,290
ROCKWELL AUTOMATION INC	5,875	13,795
ROGERS CORP	56,173	92,553
ROPER TECHNOLOGIES INC	16,198	26,296
ROSS STORES INC	2,081	4,544
ROYAL CARIBBEAN CRUISES LTD	8,528	5,676
ROYAL GOLD INC	5,836	6,913
RPM INTL INC	6,000	10,803
RYDER SYS INC	3,308	4,323
RYMAN HOSPITALITY PPTYS INC	3,910	3,388
S&P GLOBAL INC	11,896	17,751
SABRA HEALTH CARE REIT INC	3,905	3,335
SABRE CORP	7,903	3,666
SAFEGUARD SCIENTIFICS INC	4,695	5,021
SAGE THERAPEUTICS INC	4,399	4,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAIA INC	3,158	5,424
SAILPOINT TECHNOLOGIES HLDGS	2,193	4,792
SALESFORCE COM INC	16,561	45,174
SANDERSON FARMS INC	2,140	3,173
SANGAMO THERAPEUTICS INC	1,214	1,717
SANMINA CORP	2,226	3,508
SANOFI	63,896	79,007
SAREPTA THERAPEUTICS INC	4,569	12,957
SBA COMMUNICATIONS CORP NEW	2,679	3,103
SCHLUMBERGER LTD	29,928	8,841
SCHOLAR ROCK HLDG CORP	883	1,019
SCHRODINGER INC	1,607	2,375
SCHWAB CHARLES CORP NEW	13,860	27,846
SEAGATE TECH	28,657	31,018
SEALED AIR CORP NEW	4,770	7,784
SEAWORLD ENTMT INC	2,039	3,159
SEI INVESTMENTS CO	3,943	6,207
SELECT MED HLDGS CORP	1,583	5,809
SELECTIVE INS GROUP INC	2,421	4,086
SEMPRA ENERGY	11,107	14,652
SEMTECH CORP	1,885	5,046
SENSATA TECHNOLOGIES HLDG PLC	7,190	8,438
SENSIENT TECHNOLOGIES CORP	2,634	2,951
SERES THERAPEUTICS INC	1,291	1,225
SERVICE CORP INTL	2,312	8,347
SERVICE PPTYS TR	3,821	5,400
SERVICENOW INC	19,558	30,824
SHAKE SHACK INC	4,965	6,782
SHENANDOAH TELECOMMUNICATIONS	1,591	2,509
SHERWIN WILLIAMS CO	96,767	182,993

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHINHAN FINL GROUP CO LTD	32,761	34,432
SHOCKWAVE MED INC	1,245	2,697
SHUTTERSTOCK INC	2,091	2,151
SIGNATURE BK NEW YORK N Y	7,306	7,576
SIGNET JEWELERS LTD	943	1,309
SILICON LABORATORIES INC	2,931	6,367
SILK RD MED INC	1,682	1,575
SIMON PPTY GROUP INC NEW	8,367	3,667
SIMPLY GOOD FOODS CO	2,127	2,509
SIMPSON MFG CO INC	3,164	4,673
SITEONE LANDSCAPE SUPPLY INC	3,410	7,932
SITIME CORP	730	895
SIX FLAGS ENTMT CORP NEW	3,293	2,728
SJW CORP	3,447	4,855
SKECHERS U S A INC	3,870	4,493
SKYLINE CORP	4,513	5,569
SKYWEST INC	4,212	5,240
SL GREEN RLTY CORP	8,517	5,779
SLEEP NUMBER CORP	1,886	2,456
SLM CORP	3,711	4,832
SMARTSHEET INC	5,751	7,622
SMITH A O	37,614	58,877
SMUCKER J M CO	3,967	3,468
SNAP ON INC	10,965	12,151
SOLAREEDGE TECH INC	8,663	15,956
SONOCO PRODS CO	54,718	77,025
SONOS INC	1,234	1,871
SORRENTO THERAPEUTICS INC	1,879	1,638
SOUTH JERSEY INDS INC	1,911	2,026
SOUTH STATE CORP	3,930	5,061

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHERN CO	4,085	5,283
SOUTHERN NATL BANCORP VA INC	6,279	7,872
SOUTHWEST AIRLS CO	5,144	5,640
SOUTHWEST GAS HLDGS INC	4,742	3,645
SOUTHWESTERN ENERGY CO	7,108	1,728
SPECTRUM BRANDS HLDGS INC NEW	5,002	4,818
SPIRE INC	2,953	3,266
SPIRIT AEROSYSTEMS HLDGS INC	11,564	7,779
SPIRIT AIRLS INC	1,639	2,201
SPIRIT RLTY CAP INC NEW	3,534	4,017
SPRINGWORKS THERAPEUTICS INC	1,187	1,450
SPROUT SOCIAL INC	1,361	1,362
SPROUTS FMRS MKT INC	5,570	3,859
SPS COMM INC	3,054	4,344
SPX CORP	2,774	3,709
SPX FLOW INC	2,213	2,898
STAAR SURGICAL CO	1,654	3,961
STAG INDL INC	3,798	4,385
STAMPS COM INC	1,778	3,924
STANLEY BLACK & DECKER INC	171,644	246,234
STARBUCKS CORP	117,763	192,564
STARWOOD PPTY TR INC	5,624	4,941
STATE STR CORP	2,647	3,130
STEEL DYNAMICS INC	4,293	7,743
STEPAN CO	2,313	2,386
STERLING BANCORP DEL	60,390	62,966
STIFEL FINL CORP	29,453	59,291
STITCH FIX INC	1,608	3,523
STONECO LTD	8,779	15,693
STORE CAPITAL CORP	5,890	7,476

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRATEGIC ED INC	2,992	2,097
STRIDE INC	1,185	807
STRYKER CORP	3,633	8,821
SUMITOMO MITSUI TR HLDGS INC	66,767	62,857
SUMMIT MATLS INC	3,009	2,630
SUNNOVA ENERGY INTL INC	1,365	2,257
SUNPOWER CORP	1,158	1,820
SUNRUN INC	3,573	9,436
SUNSTONE HOTEL INVS INC	1,652	2,266
SURGUTNEFTEGAS PJSC	90,366	72,804
SVB FINL GROUP	34,035	106,653
SVMK INC	4,372	5,366
SWATCH GROUP AG	79,576	77,001
SWISS RE LTD	46,680	70,616
SYKES ENTERPRISES INC	2,146	3,428
SYNAPTICS INC	2,210	2,988
SYNCHRONY FINL	9,827	12,322
SYNEOS HEALTH INC	78,611	101,241
SYNNEX CORP	1,783	3,420
SYNOVUS FINL CORP	8,158	5,179
SYSCO CORP	10,310	15,075
TAISHO PHARMACEUTICAL HLDGS CO	52,742	47,407
TAKEDA PHARMACEUTICAL CO LTD	147,723	154,154
TAKE-TWO INTERACTIVE SOFTWARE	2,464	4,364
TANDEM DIABETES CARE INC	2,837	5,262
TAPESTRY INC	5,987	9,977
TARGA RES CORP	5,558	6,516
TARGET CORP	7,611	16,594
TAYLOR MORRISON HOME CORP	2,338	4,361
TCF FINL CORP	6,681	5,405

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD	7,128	14,649
TECHTARGET	3,896	7,684
TEGNA INC	2,388	2,930
TELADOC HEALTH INC	3,721	7,103
TELECOM ITALIA S P A	102,280	69,196
TEMPUR SEALY INTL INC	2,012	5,400
TENABLE HLDGS INC	4,779	8,362
TENET HEALTHCARE CORP	2,866	3,953
TERADATA CORP	6,794	2,359
TERADYNE INC	2,304	19,182
TEREX CORP NEW	3,699	4,745
TERMINIX GLOBAL HLDGS INC	3,053	6,478
TERRENO RLTY CORP	3,404	3,628
TESCO PLC	63,513	72,088
TESLA MTRS INC	129,263	131,255
TETRA TECH INC NEW	37,219	102,465
TEXAS CAP BANCSHARES INC	1,366	3,570
TEXAS INSTRS INC	190,967	426,081
TEXAS ROADHOUSE INC	3,357	6,018
TG THERAPEUTICS INC	3,932	9,364
THE ODP CORP	1,103	1,406
THERMO FISHER SCIENTIFIC CORP	20,158	69,401
THOR INDS INC	3,190	4,742
TIFFANY & CO NEW	1,690	3,286
TIMKEN CO	2,028	5,415
TJX COS INC NEW	13,888	25,131
T-MOBILE US INC	15,004	20,228
TOLL BROTHERS INC	3,821	5,564
TOPBUILD CORP	1,223	5,522
TORO CO	4,515	9,484

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL S A	70,795	63,158
TPI COMPOSITES INC	975	1,478
TRACTOR SUPPLY CO	47,503	105,435
TRANE TECH PUB LTD CO	2,833	9,290
TRANSLATE BIO INC	1,340	1,290
TRAVELERS COS INC	5,397	6,878
TREEHOUSE FOODS INC	2,736	2,634
TREX INC	39,070	51,823
TRI POINTE HOMES INC	4,706	5,693
TRIMBLE NAVIGATION LTD	57,012	121,521
TRINET GROUP INC	2,615	4,030
TRINITY INDS INC	2,214	4,513
TRINSEO S A	7,360	5,121
TRIPADVISOR INC	7,054	7,195
TRITON INTERNATIONAL LTD	2,115	2,717
TRIUMPH GROUP INC NEW	2,268	3,014
TRUIST FINL CORP	2,190	3,882
TRUPANION INC	1,411	3,232
TUPPERWARE BRANDS CORP	1,025	1,620
TURNING PT THERAPEUTICS INC	3,824	6,093
TWIST BIOSCIENCE CORP	1,306	4,239
TWITTER INC	6,091	10,126
TWO HBRS INVT CORP	4,274	5,415
TYSON FOODS INC	3,673	3,609
U S PHYSICAL THERAPY INC	3,531	3,608
UBS GROUP AG	96,384	96,112
UDR INC	3,061	3,305
UFP INDS INC	2,125	3,055
UGI CORP NEW	7,580	6,817
ULTRAGENYX PHARMACEUTICAL INC	4,207	8,583

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UMB FINL CORP	2,590	2,760
UMPQUA HLDGS CORP	74,729	67,994
UNDER ARMOUR INC	5,386	6,258
UNIFIRST CORP MASS	2,825	2,964
UNILEVER PLC	152,145	266,550
UNION PAC CORP	21,857	55,178
UNITED AIRLINES HOLDINGS INC	2,453	1,817
UNITED BANKSHARES INC WEST VA	3,506	3,726
UNITED NAT FOODS INC	80,646	28,139
UNITED PARCEL SVC INC	28,383	47,994
UNITED RENTALS INC	144,341	293,830
UNITED THERAPEUTICS CORP DEL	5,723	7,741
UNITEDHEALTH GROUP INC	32,732	94,333
UNITI GROUP INC	3,431	2,111
UNITIL CORP	6,611	6,641
UNIVAR INC	4,371	2,966
UNIVERSAL DISPLAY CORP	3,865	9,192
UNIVESTE FINL CORP	7,900	11,031
UNUM GROUP	8,250	5,735
UPWORK INC	1,188	2,969
URBAN OUTFITTERS INC	1,890	2,048
US BANCORP DEL	144,634	172,336
US FOODS HLDG CORP	6,193	6,995
V F CORP	5,451	7,431
VAIL RESORTS INC	1,469	11,158
VALERO ENERGY CORP NEW	13,244	12,163
VALLEY NATL BANCORP	7,800	10,140
VALMONT INDS INC	2,563	3,324
VALVOLINE INC	3,855	4,443
VARONIS SYS INC	2,888	4,745

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VECTRUS INC	4,657	5,966
VENTAS INC	9,655	8,337
VERACYTE INC	1,574	2,594
VERINT SYS INC	2,559	5,173
VERISIGN INC	1,398	3,462
VERISK ANALYTICS INC	6,857	17,438
VERIZON COMMUNICATIONS INC	61,503	72,791
VERRA MOBILITY CORP	5,160	5,636
VERTEX PHARMACEUTICALS INC	1,075	2,836
VERTIV HLDGS LLC	2,873	3,827
VESTAS WIND SYS A/S UTD KINGDOM	125,605	378,206
VIACOMCBS INC	5,277	3,912
VIATRIS INC	0	2,207
VIAVI SOLUTIONS INC	6,189	8,206
VICI PPTYS INC	10,546	12,776
VICOR CORP	1,373	1,568
VIR BIOTECHNOLOGY INC	2,023	1,339
VIRGIN GALACTIC HLDGS INC	1,068	1,471
VIRTUSA CORP	1,353	1,381
VISA INC	37,272	95,148
VISHAY INTERTECHNOLOGY INC	8,606	10,148
VISTEON CORP	2,248	5,021
VIVINT SMART HOME INC	1,124	1,390
VONAGE HLDGS CORP	1,622	4,506
VONTIER CORP	29,273	28,824
VORNADO RLTY TR	2,016	1,046
VOYA FINL INC	4,461	6,998
VULCAN MATLS CO	2,541	3,708
WABTEC CORP	105,244	128,759
WALGREENS BOOTS ALLIANCE INC	6,235	3,709

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALKER & DUNLOP INC	1,769	2,393
WASTE MGMT INC DEL	1,655	3,420
WATSCO INC	5,421	6,797
WD-40 CO	2,276	3,188
WEBSTER FINL CORP CONN	69,629	62,256
WEC ENERGY GROUP INC	1,973	3,221
WEINGARTEN RLTY INVS	7,977	9,882
WEIS MKTS INC	6,207	6,215
WELLS FARGO & CO	64,275	39,807
WELLTOWER INC	7,226	7,108
WENDYS CO	3,046	3,726
WERNER ENTERPRISES INC	2,376	2,196
WESCO INTL INC	2,413	3,533
WEST PHARMACEUTICAL SVSC INC	21,704	70,544
WESTERN ALLIANCE BANCORP	1,423	7,794
WESTERN DIGITAL CORP	23,552	33,566
WESTERN UNION CO	2,871	3,291
WESTROCK CO	306	435
WEX INC	3,107	8,345
WEYERHAEUSER CO	2,479	3,118
WHIRLPOOL CORP	2,520	2,888
WHITESTONE REIT	6,044	7,532
WHITING PETE CORP	1,225	4
WILEY JOHN & SONS INC	2,544	2,968
WILLIAMS COS INC DEL	2,171	3,028
WILLIAMS SONOMA INC	3,336	7,638
WILLIS TOWERS	1,848	3,371
WILLSCOT MOBIL MINI HLDGS CORP	1,209	3,893
WINGSTOP INC	2,130	3,977
WINNEBAGO INDS INC	1,465	1,738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WINTRUST FINL CORP	2,890	3,238
WM MORRISON SUPERMARKETS PLC	72,397	60,132
WOLVERINE WORLD WIDE INC	3,307	3,906
WOODWARD INC	2,832	6,320
WORKHORSE GROUP INC	1,743	1,721
WORKIVA INC	2,027	3,298
WORLD FUEL SVCS CORP	3,241	4,362
WORLD WRESTLING ENMTT INC	2,578	2,066
WORTHINGTON INDS INC	1,747	1,746
WPP PLC	98,287	108,971
WPX ENERGY INC	3,487	3,252
WW INTL INC	55,612	34,502
WYNDHAM DESTINATIONS INC	5,457	6,998
WYNDHAM HOTELS & RESORTS INC	6,001	5,944
XCEL ENERGY INC	1,974	3,334
XENCOR INC	5,040	6,108
XEROX HLDGS CORP	4,974	4,174
XILINX INC	6,847	20,131
XPO LOGISTICS INC	5,053	10,132
XYLEM INC	35,335	80,516
YELP INC	3,738	5,260
YETI HLDGS INC	4,269	7,532
YEXT INC	4,974	4,402
Y-MABS THERAPEUTICS INC	3,424	3,466
YUM BRANDS INC	1,969	4,017
ZEBRA TECHNOLOGIES CORP	175,986	338,595
ZENDESK INC	19,633	142,261
ZILLOW GROUP INC CL A	4,030	8,156
ZILLOW GROUP INC CL C	8,686	17,004
ZIMMER BIOMET HLDGS INC	2,435	3,852

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIONS BANCORPORATION	3,807	6,733
ZOETIS INC	2,484	9,765
ZOGENIX INC	4,617	2,999
ZSCALER INC	3,298	12,981
ZYNGA INC	4,666	8,212

TY 2020 Investments Government Obligations Schedule

Name: THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM

EIN: 23-7423640

**US Government Securities - End
of Year Book Value:**

0

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

0

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

836,083

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

837,844

TY 2020 Investments - Other Schedule

Name: THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM

EIN: 23-7423640

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLOSED LOOP VENTURES	AT COST	436,137	775,339
CLOSED LOOP VENTURES II	AT COST	38,329	36,413
DREAMSPRING 2011C LLC	AT COST	255,000	255,000
FEDERAL HOME LN BKS 2.625% DUE 09/10/27	AT COST	240,878	283,680
GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND	AT COST	514,416	530,232
HARBOR FOCUSED INTL FUND	AT COST	2,836,937	3,509,995
HBG CLV SPV LLC	AT COST	49,878	90,468
OPEN PRAIRIE RURAL OPPORTUNITIES FUND	AT COST	162,723	158,492
SKYBRIDGE MULTI ADVISOR	AT COST	2,155,272	1,984,724

TY 2020 Other Decreases Schedule

Name: THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM

EIN: 23-7423640

Description	Amount
DIFFERENCE BETWEEN TAX BASIS CAPITAL GAIN AND BOOK BASIS CAPITAL GAIN	625,126
NON-DEDUCTIBLE EXPENSES FROM K-1 - OPEN PRAIRIE RURAL OPPORTUNITIES FUND	8,503
NON-DEDUCTIBLE EXPENSES FROM K-1 - CLOSED LOOP VENTURES	12,941
NON-DEDUCTIBLE EXPENSES FROM K-1 - CLOSED LOOP VENTURES II	3,055

TY 2020 Other Expenses Schedule

Name: THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM
EIN: 23-7423640

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	10,431	0		10,431
POSTAGE/SHIPPING	223	0		223
WEBSITE MAINTENANCE	195	0		195
FILING & OTHER FEES	192	0		192
INSURANCE EXPENSE	1,395	0		1,179
SOFTWARE EXPENSE	8,835	0		8,835
PORTFOLIO DEDUCTIONS FROM PASSTHRU ENTITIES	122	122		0
EQUIPMENT LEASE EXPENSE	6,072	0		6,072
COMPUTER AND NETWORK MAINTENANCE	1,390	0		1,390
MISCELLANEOUS	326	0		326

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST EXPENSE FROM PASSTHRU ENTITIES	1,180	1,180		0

TY 2020 Other Income Schedule**Name:** THE LUMPKIN FAMILY FOUNDATION

C/O SL GRISSOM

EIN: 23-7423640**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DREAMSPRING 2011C	5,000	5,000	5,000
OPEN PRAIRIE RURAL OPPORTUNITIES FUND LP	-1,657	-1,657	-1,657
BANK OF AMERICA - KLD	8	8	8
BANK OF AMERICA - PARAMETRIC	32	32	32

TY 2020 Other Professional Fees Schedule

Name: THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM

EIN: 23-7423640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - ROBERT W. BAIRD, INC.	57,986	57,986		0
INVESTMENT FEES - HARRIS BANK & TRUST	18,767	18,767		0
INVESTMENT FEES - NEUBERGER BERMAN	46,785	46,785		0
INVESTMENT FEES - TRILLIUM	15,358	15,358		0
INVESTMENT FEES - PARAMETRIC	13,468	13,468		0
INVESTMENT FEES - BANK OF AMERICA	37,338	37,338		0
CONSULTING FEES - UNIVERSITY OF ILLINOIS BOARD OF TRUSTEES	33,340	0		33,340
CONSULTING FEES - IRIS KRIEG & ASSOCIATES	15,000	0		15,000

TY 2020 Taxes Schedule

Name: THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM

EIN: 23-7423640

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	27,472	27,472		0

TY 2020 TransfersFrmControlledEntities

Name: THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM

EIN: 23-7423640

Name	US / Foreign Address	EIN	Description	Amount
DREAMSPRING 2011C LLC	2000 ZEARING AVE NW ALBUQUERQUE, NM 87104	45-4151679	PAYMENT OF INTEREST INCOME	0
Total				5,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization THE LUMPKIN FAMILY FOUNDATION C/O SL GRISSOM		Employer identification number 23-7423640

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE LUMPKIN FAMILY FOUNDATION C/O SL GRISSOM	Employer identification number 23-7423640
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization THE LUMPKIN FAMILY FOUNDATION C/O SL GRISSOM	Employer identification number 23-7423640
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
4	5,146 SHARES OF APPLE INC.	\$ 628,481	2020-12-02
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE LUMPKIN FAMILY FOUNDATION C/O SL GRISSOM	Employer identification number 23-7423640
---	--

Part III

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 23-7423640
Name: THE LUMPKIN FAMILY FOUNDATION
C/O SL GRISSOM

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CHRISTINA S DUNCAN	\$ 35,000	Person ☒
	27 KEELERS RIDGE ROAD		Payroll ☐
	WILTON, CT 06897		Noncash ☐ (Complete Part II for noncash contribution.)
<u>2</u>	ELIZABETH L CELIO	\$ 330,000	Person ☒
	414 N FOREST AVENUE		Payroll ☐
	OAK PARK, IL 60302		Noncash ☐ (Complete Part II for noncash contribution.)
<u>3</u>	ILA C DUNCAN	\$ 5,000	Person ☒
	27 KEELERS RIDGE ROAD		Payroll ☐
	WILTON, CT 06897		Noncash ☐ (Complete Part II for noncash contribution.)
<u>4</u>	ELIZABETH L CELIO	\$ 628,481	Person ☒
	414 N FOREST AVENUE		Payroll ☐
	OAK PARK, IL 60302		Noncash ☒ (Complete Part II for noncash contribution.)
<u>5</u>	JOHN W SPARKS	\$ 2,500	Person ☒
	4317 RIO GRANDE BLVD NW		Payroll ☐
	ALBUQUERQUE, NM 87107		Noncash ☐ (Complete Part II for noncash contribution.)
<u>6</u>	SUSAN K DEWYNGAERT	\$ 1,500	Person ☒
	236 PINE STREET		Payroll ☐
	PHILADELPHIA, PA 19106		Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	BARBARA S FEDERICO	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
	410 BEACH CURVE ROAD		
	LANTANA, FL 33462		
8	PAMELA R KEON	\$ 1,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
	404 TENNESSEE GLEN WAY		
	MILL VALLEY, CA 94941		