

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

Name of foundation Cuore e Mani Foundation		A Employer identification number 36-7483654	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,218,933	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	1,485,026			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,045	2,045		
	4 Dividends and interest from securities . . .	51,612	51,612		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	131,310			
	b Gross sales price for all assets on line 6a _____ 2,180,451				
	7 Capital gain net income (from Part IV, line 2) . . .		1,251,424		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	37	37		
	12 Total. Add lines 1 through 11	1,670,030	1,305,118		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	213,243	44,593		168,650
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,600			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,118			20,118
	24 Total operating and administrative expenses. Add lines 13 through 23	235,961	44,593		188,768
	25 Contributions, gifts, grants paid	1,352,750			1,352,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,588,711	44,593		1,541,518
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	81,319			
	b Net investment income (if negative, enter -0-)		1,260,525		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	88,891	135,377	135,377
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,909,118	3,943,951	5,083,556
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,998,009	4,079,328	5,218,933	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,998,009	4,079,328	
	29 Total net assets or fund balances (see instructions)	3,998,009	4,079,328	
30 Total liabilities and net assets/fund balances (see instructions) .	3,998,009	4,079,328		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,998,009
2 Enter amount from Part I, line 27a	2	81,319
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,079,328
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,079,328

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	17,521
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	
3	Add lines 1 and 2.	3	17,521
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	17,521
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,210
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,210
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	14,312
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	Yes
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?	6	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>	7	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>	8b	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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			
Located at ► 501 Silverside Road Suite 123 Wilmington DE _____ ZIP+4 ► 198091377				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <input type="checkbox"/>			
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.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Joan M Vilim	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Peter M Vilim	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
The Pierce Family Charitable Foundation	Philanthropic	168,650
1 N Dearborn Ave Suite 1200 Chicago, IL 60602		
Total number of others receiving over \$50,000 for professional services. ▶		

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

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
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<p>1 Describe the two largest program-related investments made by the foundation during the tax year on lines 2 and 3.</p>		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		

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	4,264,401
b	Average of monthly cash balances.	1b	275,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,539,730
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,539,730
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,096
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,471,634
6	Minimum investment return. Enter 5% of line 5.	6	223,582

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	223,582
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	17,521
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,521
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	206,061
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	206,061
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	206,061

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,541,518
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,541,518
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	1,541,518

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				206,061
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 121,557				
b From 2016. 96,697				
c From 2017. 641,152				
d From 2018. 201,044				
e From 2019. 403,487				
f Total of lines 3a through e.	1,463,937			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,541,518</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				206,061
e Remaining amount distributed out of corpus	1,335,457			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,799,394			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	121,557			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,677,837			
10 Analysis of line 9:				
a Excess from 2016. 96,697				
b Excess from 2017. 641,152				
c Excess from 2018. 201,044				
d Excess from 2019. 403,487				
e Excess from 2020. 1,335,457				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,352,750
b <i>Approved for future payment</i>				
Total ▶ 3b				

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments		14	2,045	
4 Dividends and interest from securities. . . .		14	51,612	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	131,310	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>CLASS ACTION LAWSUIT PROCEEDS</u>		01	37	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .			185,004	
13 Total. Add line 12, columns (b), (d), and (e).				185,004

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
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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**

2021-04-09

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

P01345770

Firm's name ▶	Foundation Source
1. Alcoa	Aluminum Industry Foundation
2. Amgen	Amgen Foundation
3. Boeing	Boeing Foundation
4. Boji	Boji Foundation
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Firm's EIN ▶

Firm's address ► One Hollow Ln Ste 212

Phone no. (800) 839-1754

Lake Success, NY 11042

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

JOAN M VILIM
PETER M VILIM

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>				
AFFINITY COMMUNITY SERVICES C/O B W R J 2850 S WABASH AVE 108 CHICAGO, IL 60616	N/A	PC	General & Unrestricted	1,000
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A	PC	General & Unrestricted	20,000
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A	PC	Integrated Human Services Data Initiative	100,000
Total ▶ 3a				1,352,750

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>				
AMERICAN ENDOWMENT FOUNDATION 1521 GEORGETOWN RD STE 104 HUDSON, OH 44236	N/A	PC	the Waterton Philanthropic Fund	200,000
BRIDGE COMMUNITIES INC 505 CRESCENT BLVD GLEN ELLYN, IL 60137	N/A	PC	General & Unrestricted	50,000
CARA PROGRAM237 S DESPLAINES ST CHICAGO, IL 60661	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,352,750

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 CHANGING LIVES 1955 N ST LOUIS AVE STE 101 CHICAGO, IL 60647	N/A	PC	General & Unrestricted	5,000
CENTER ON HALSTED3656 N HALSTED CHICAGO, IL 60613	N/A	PC	General & Unrestricted	1,000
CHICAGO CARES INC 641 W LAKE ST STE 200 CHICAGO, IL 60661	N/A	PC	AMPT for Impact Program	25,000
Total ▶ 3a				1,352,750

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>				
CHICAGO CARES INC 641 W LAKE ST STE 200 CHICAGO, IL 60661	N/A	PC	AMPT: Advancing Nonprofits Program	25,000
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	2,500
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE STE 2200 CHICAGO, IL 60601	N/A	PC	general operations, The Vilim Family Impact Fund	255,000
Total ▶ 3a				1,352,750

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>				
CHICAGO FURNITURE BANK INC 135 S LA SALLE ST STE 2000 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	5,000
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 2229 S MICHIGAN AVE STE 304 CHICAGO, IL 60616	N/A	PC	General & Unrestricted	5,000
CLARETIAN ASSOCIATES INC 9108 S BRANDON AVE CHICAGO, IL 60617	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,352,750

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>				
CONNECTIONS FOR THE HOMELESS INC 2121 DEWEY AVE EVANSTON, IL 60201	N/A	PC	General & Unrestricted	5,000
CORPORATE ACCOUNTABILITY LAB 6214 N GLENWOOD AVE CHICAGO, IL 60660	N/A	PC	General & Unrestricted	5,000
CROSSROADS FUND 3411 W DIVERSEY AVE STE 20 CHICAGO, IL 60647	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,352,750

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>				
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000
DEPAUL UNIVERSITY1 E JACKSON BLVD CHICAGO, IL 60604	N/A	PC	The Real Estate Center at DePaul University	25,000
DIOCESE OF JOLIET SEMINARIAN EDUCATION ENDOWMENT T 16555 WEBER RD CREST HILL, IL 60403	N/A	PC	Seminarian Education Scholarship Fund	20,000
Total ▶ 3a				1,352,750

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				
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE AVE CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000
FEEDING AMERICA 161 N CLARK ST STE 700 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	5,000
FOREFRONT200 W MADISON ST 2ND FL CHICAGO, IL 60606	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,352,750

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>				
FOREFRONT200 W MADISON ST 2ND FL CHICAGO, IL 60606	N/A	PC	the MSI initiative and Forefront program administration fund	100,000
FRANCISCAN OUTREACH 717B W 18TH ST CHICAGO, IL 60616	N/A	PC	General & Unrestricted	10,000
FRIENDS OF THE CHILDREN - CHICAGO 231 N PINE AVE CHICAGO, IL 60644	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				1,352,750

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>				
FUNDERS TOGETHER TO END HOMELESSNES S INC 89 S ST STE 603 BOSTON, MA 02111	N/A	PC	General & Unrestricted	1,000
GARFIELD PARK COMMUNITY COUNCIL 300 N CENTRAL PARK AVE CHICAGO, IL 60624	N/A	PC	General & Unrestricted	5,000
GRAY MATTER EXPERIENCE 1011 W 19TH ST CHICAGO, IL 60608	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,352,750

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				
HOUSING ACTION ILLINOIS 67 E MADISON ST STE 1603 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	2,500
HOUSING OPPORTUNITIES FOR WOMEN INC 1607 W HOWARD ST 2ND FL CHICAGO, IL 60626	N/A	PC	General & Unrestricted	10,000
IGNITE ORG 180 N MICHIGAN AVE STE 1900 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,352,750

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>				
INSPIRATION CORPORATION 4554 N BROADWAY ST STE 207 CHICAGO, IL 60640	N/A	PC	General & Unrestricted	7,500
JUST CALL US VOLUNTEERS2801 B ST SAN DIEGO, CA 92102	N/A	PC	General & Unrestricted	4,500
LA CASA NORTE3533 W N AVE CHICAGO, IL 60647	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,352,750

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>				
LYTE COLLECTIVE2333 N KILDARE AVE CHICAGO, IL 60639	N/A	PC	General & Unrestricted	2,500
MARGARETS VILLAGE7315 S YALE AVE CHICAGO, IL 60621	N/A	PC	General & Unrestricted	1,750
MICHAEL REESE HEALTH TRUST 150 N WACKER DR STE 2320 CHICAGO, IL 60606	N/A	PC	the Health First Fund	25,000
Total ▶ 3a				1,352,750

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>				
MICHAEL REESE HEALTH TRUST 150 N WACKER DR STE 2320 CHICAGO, IL 60606	N/A	PC	Chicago Funders Together Program to End Homelessness	25,000
NAACP FOUNDATION 7 ST PAUL ST STE 12 BALTIMORE, MD 21202	N/A	PC	General & Unrestricted	2,500
NEW MOMS INC5317 W CHICAGO AVE CHICAGO, IL 60651	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,352,750

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>				
NIGHT MINISTRY 1735 N ASHLAND AVE STE 2000 CHICAGO, IL 60622	N/A	PC	General & Unrestricted	5,000
NORTHWESTERN MEMORIAL HEALTHCARE-NORTHWESTERN MEMO 541 N FAIRBANKS COURT STE 800 CHICAGO, IL 60611	N/A	PC	the Waterton-Adrienne Smith Sarcoma research fund at northwestern memorial foundation	250,000
PET RESCUE PILOTS 99 N LA CIENEGA BLVD STE 300 BEVERLY HILLS, CA 90211	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				1,352,750

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>				
PRIMO CENTER FOR WOMEN AND CHILDREN 6212 S SANGAMON ST CHICAGO, IL 60621	N/A	PC	General & Unrestricted	1,000
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA ST ENCINITAS, CA 92024	N/A	PC	General & Unrestricted	2,000
RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD STE 401 CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,352,750

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>				
SARAHS CIRCLE4838 N SHERIDAN RD CHICAGO, IL 60640	N/A	PC	General & Unrestricted	5,000
SOUTH SUBURBAN PADS 414 W LINCOLN HWY CHICAGO HTS, IL 60411	N/A	PC	General & Unrestricted	5,000
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO, IL 60639	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,352,750

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 LEONARD'S MINISTRIES 2100 W WARREN BLVD CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000
THANKFUL FOR CHICAGO 1130 S MICHIGAN AVE 2305 CHICAGO, IL 60605	N/A	PC	The Happiness Cafe establishment fund	2,000
THE BOULEVARD OF CHICAGO INC 3456 W FRANKLIN BLVD CHICAGO, IL 60624	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,352,750

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 WAY OF METROPOLITAN CHICAGO INC 231196 MOMENTUM PL CHICAGO, IL 60689	N/A	PC	Chicago Community COVID-19 Response Fund	25,000
UNITED WAY OF METROPOLITAN CHICAGO INC 231196 MOMENTUM PL CHICAGO, IL 60689	N/A	PC	Truth, Racial Healing and Transformation Program	2,500
WOLCOTT SCHOOL524 N WOLCOTT AVE CHICAGO, IL 60622	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,352,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Cuore e Mani Foundation

EIN: 36-7483654

TY 2020 Investments Corporate Stock Schedule

Name: Cuore e Mani Foundation

EIN: 36-7483654

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL FUND INS	155,960	191,859
ARTISAN INTERNATIONAL VALUE FU	255,755	303,384
BBH LIMITED DURATION FUND CLAS	135,764	137,547
CLEARBRIDGE SMALL CAP GROWTH F	187,844	259,419
COLUMBIA DIVIDEND INCOME FUND	478,293	608,226
DELAWARE EMERGING MARKETS FUND	162,678	228,482
ISHARES CORE MSCI EAFE ETF	287,731	332,185
ISHARES RUSSELL MIDCAP G IN FD	130,552	242,254
ISHARES S&P 500 INDEX FD	319,163	377,267
ISHARES TRUST RUSSELL 1000 GRO	219,648	461,783
ISHARES TRUST RUSSELL 1000 VAL	93,646	135,363
JANUS ENTERPRISE CL I	207,288	271,462
JOHN HANCOCK FDS III DISCIPLIN	486,645	523,960
LOOMIS SAYLES FDS GWTH FD CL Y	207,950	332,634
LORD ABBETT INVT TRUST	110,000	110,852
MFS INTERNATIONAL NEW DISCOVER	129,662	138,548
PRUDENTIAL SHORT-TERM CORPOROR	79,410	83,151
RIDGEWORTH SEIX HIGH YIELD FUN	70,513	75,641
UNDISCOVERED MANAGERS BEHAVIOR	225,449	269,539

TY 2020 LiquidationExplanationStmnt

Name: Cuore e Mani Foundation

EIN: 36-7483654

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2020, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$1,352,750. This amount represents 25% or more of the Foundation's net assets of \$4,588,624 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2020. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2020 Other Expenses Schedule**Name:** Cuore e Mani Foundation**EIN:** 36-7483654**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	19,966			19,966
Postage/Delivery Service	137			137
State or Local Filing Fees	15			15

TY 2020 Other Income Schedule

Name: Cuore e Mani Foundation

EIN: 36-7483654

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	37	37	

TY 2020 Other Professional Fees Schedule**Name:** Cuore e Mani Foundation**EIN:** 36-7483654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	44,593	44,593		
Philanthropic Consulting Srvcs	168,650			168,650

TY 2020 Taxes Schedule**Name:** Cuore e Mani Foundation**EIN:** 36-7483654**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	2,600			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	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 Cuore e Mani Foundation	Employer identification number 36-7483654

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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
Cuore e Mani Foundation

Employer identification number
36-7483654

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Peter Vilim Trust 171 S Hawthorne Ave Elmhurst, IL 601263239	\$ 1,485,026	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization Cuore e Mani Foundation	Employer identification number 36-7483654
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(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
—		\$	

36-7483654

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Additional Data

Software ID:
Software Version:
EIN: 36-7483654
Name: Cuore e Mani Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ALLEGION PLC ALLE, 2 sh.	<u>\$ 243</u>	<u>2020-03-03</u>
<u>1</u>	ALLEGION PLC ALLE, 3 sh.	<u>\$ 364</u>	<u>2020-03-03</u>
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 69 sh.	<u>\$ 24,460</u>	<u>2020-03-03</u>
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 67 sh.	<u>\$ 23,751</u>	<u>2020-03-03</u>
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 5 sh.	<u>\$ 1,772</u>	<u>2020-03-03</u>
<u>1</u>	ADOBE SYSTEMS, INC ADBE, 5 sh.	<u>\$ 1,772</u>	<u>2020-03-03</u>
<u>1</u>	ADVANCED MICRO DEVICES INC AMD, 100 sh.	<u>\$ 4,794</u>	<u>2020-03-03</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 4 sh.	<u>\$ 5,475</u>	<u>2020-03-03</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 10 sh.	<u>\$ 13,687</u>	<u>2020-03-03</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 5 sh.	<u>\$ 6,844</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ALPHABET INC CL A GOOGL, 5 sh.	<u>\$ 6,844</u>	<u>2020-03-03</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 10 sh.	<u>\$ 13,687</u>	<u>2020-03-03</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 5 sh.	<u>\$ 6,844</u>	<u>2020-03-03</u>
<u>1</u>	AMAZON COM AMZN, 5 sh.	<u>\$ 9,711</u>	<u>2020-03-03</u>
<u>1</u>	ANSYS INC ANSS, 10 sh.	<u>\$ 2,543</u>	<u>2020-03-03</u>
<u>1</u>	ANTHEM INC ANTM, 10 sh.	<u>\$ 2,683</u>	<u>2020-03-03</u>
<u>1</u>	APPLE INC AAPL, 205 sh.	<u>\$ 60,455</u>	<u>2020-03-03</u>
<u>1</u>	APPLE INC AAPL, 105 sh.	<u>\$ 30,965</u>	<u>2020-03-03</u>
<u>1</u>	APPLE INC AAPL, 175 sh.	<u>\$ 51,608</u>	<u>2020-03-03</u>
<u>1</u>	APPLE INC AAPL, 70 sh.	<u>\$ 20,643</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AUTODESK, INC ADSK, 10 sh.	<u>\$ 1,839</u>	<u>2020-03-03</u>
<u>1</u>	AUTODESK, INC ADSK, 15 sh.	<u>\$ 2,759</u>	<u>2020-03-03</u>
<u>1</u>	AUTOMATIC DATA PROCESSING INC ADP, 129 sh.	<u>\$ 20,539</u>	<u>2020-03-03</u>
<u>1</u>	AUTOMATIC DATA PROCESSING INC ADP, 32 sh.	<u>\$ 5,095</u>	<u>2020-03-03</u>
<u>1</u>	BOEING CO BA, 25 sh.	<u>\$ 7,194</u>	<u>2020-03-03</u>
<u>1</u>	BOEING CO BA, 25 sh.	<u>\$ 7,194</u>	<u>2020-03-03</u>
<u>1</u>	BROADCOM INC AVGO, 32 sh.	<u>\$ 8,961</u>	<u>2020-03-03</u>
<u>1</u>	CME GROUP, INC CME, 90 sh.	<u>\$ 19,238</u>	<u>2020-03-03</u>
<u>1</u>	CME GROUP, INC CME, 45 sh.	<u>\$ 9,619</u>	<u>2020-03-03</u>
<u>1</u>	CHARTER COMMUNICATIONS, INC CHTR, 4 sh.	<u>\$ 1,989</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	CHARTER COMMUNICATIONS, INC CHTR, 9 sh.	<u>\$ 4,476</u>	<u>2020-03-03</u>
<u>1</u>	DANAHER CORP DHR, 5 sh.	<u>\$ 755</u>	<u>2020-03-03</u>
<u>1</u>	FISERV INC FISV, 19 sh.	<u>\$ 2,122</u>	<u>2020-03-03</u>
<u>1</u>	FISERV INC FISV, 40 sh.	<u>\$ 4,467</u>	<u>2020-03-03</u>
<u>1</u>	GLOBAL PAYMENTS INC GPN, 12 sh.	<u>\$ 2,281</u>	<u>2020-03-03</u>
<u>1</u>	HCA INC HCA, 5 sh.	<u>\$ 664</u>	<u>2020-03-03</u>
<u>1</u>	HCA INC HCA, 5 sh.	<u>\$ 664</u>	<u>2020-03-03</u>
<u>1</u>	HCA INC HCA, 35 sh.	<u>\$ 4,647</u>	<u>2020-03-03</u>
<u>1</u>	HENRY JACK & ASSOC INC JKHY, 75 sh.	<u>\$ 11,892</u>	<u>2020-03-03</u>
<u>1</u>	HOME DEPOT INC HD, 50 sh.	<u>\$ 11,535</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	HONEYWELL INTL HON, 178 sh.	<u>\$ 29,258</u>	<u>2020-03-03</u>
<u>1</u>	HONEYWELL INTL HON, 40 sh.	<u>\$ 6,575</u>	<u>2020-03-03</u>
<u>1</u>	INTEL CORP INTC, 18 sh.	<u>\$ 1,030</u>	<u>2020-03-03</u>
<u>1</u>	INTEL CORP INTC, 137 sh.	<u>\$ 7,838</u>	<u>2020-03-03</u>
<u>1</u>	INTEL CORP INTC, 29 sh.	<u>\$ 1,659</u>	<u>2020-03-03</u>
<u>1</u>	INTEL CORP INTC, 110 sh.	<u>\$ 6,293</u>	<u>2020-03-03</u>
<u>1</u>	INTUIT INTU, 5 sh.	<u>\$ 1,372</u>	<u>2020-03-03</u>
<u>1</u>	INTUIT INTU, 5 sh.	<u>\$ 1,372</u>	<u>2020-03-03</u>
<u>1</u>	INTUIT INTU, 70 sh.	<u>\$ 19,209</u>	<u>2020-03-03</u>
<u>1</u>	JP MORGAN CHASE JPM, 41 sh.	<u>\$ 4,903</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	JP MORGAN CHASE JPM, 111 sh.	<u>\$ 13,275</u>	<u>2020-03-03</u>
<u>1</u>	KEYSIGHT TECHNOLOGIES INC KEYS, 7 sh.	<u>\$ 674</u>	<u>2020-03-03</u>
<u>1</u>	KEYSIGHT TECHNOLOGIES INC KEYS, 5 sh.	<u>\$ 481</u>	<u>2020-03-03</u>
<u>1</u>	LAM RESEARCH CORP LRCX, 10 sh.	<u>\$ 2,984</u>	<u>2020-03-03</u>
<u>1</u>	LAM RESEARCH CORP LRCX, 5 sh.	<u>\$ 1,492</u>	<u>2020-03-03</u>
<u>1</u>	LOCKHEED MARTIN CORP LMT, 15 sh.	<u>\$ 5,801</u>	<u>2020-03-03</u>
<u>1</u>	MASCO CORP MAS, 10 sh.	<u>\$ 435</u>	<u>2020-03-03</u>
<u>1</u>	MASTERCARD INC MA, 50 sh.	<u>\$ 15,136</u>	<u>2020-03-03</u>
<u>1</u>	MASTERCARD INC MA, 50 sh.	<u>\$ 15,136</u>	<u>2020-03-03</u>
<u>1</u>	METTLER-TOLEDO INTL MTD, 5 sh.	<u>\$ 3,685</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	MICROSOFT CORP MSFT, 23 sh.	<u>\$ 3,878</u>	<u>2020-03-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 33 sh.	<u>\$ 5,565</u>	<u>2020-03-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 119 sh.	<u>\$ 20,067</u>	<u>2020-03-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 104 sh.	<u>\$ 17,538</u>	<u>2020-03-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 147 sh.	<u>\$ 24,789</u>	<u>2020-03-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 69 sh.	<u>\$ 11,635</u>	<u>2020-03-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 265 sh.	<u>\$ 44,687</u>	<u>2020-03-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 265 sh.	<u>\$ 44,687</u>	<u>2020-03-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 30 sh.	<u>\$ 5,059</u>	<u>2020-03-03</u>
<u>1</u>	MICROCHIP TECHNOLOGY INC MCHP, 10 sh.	<u>\$ 931</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	MICROCHIP TECHNOLOGY INC MCHP, 5 sh.	<u>\$ 465</u>	<u>2020-03-03</u>
<u>1</u>	MONSTER BEVERAGE CORP MNST, 30 sh.	<u>\$ 1,940</u>	<u>2020-03-03</u>
<u>1</u>	MOODYS CORP MCO, 5 sh.	<u>\$ 1,282</u>	<u>2020-03-03</u>
<u>1</u>	MOODYS CORP MCO, 5 sh.	<u>\$ 1,282</u>	<u>2020-03-03</u>
<u>1</u>	MOODYS CORP MCO, 5 sh.	<u>\$ 1,282</u>	<u>2020-03-03</u>
<u>1</u>	NETFLIX INC NFLX, 10 sh.	<u>\$ 3,805</u>	<u>2020-03-03</u>
<u>1</u>	NEXTERA ENERGY, INC NEE, 43 sh.	<u>\$ 11,550</u>	<u>2020-03-03</u>
<u>1</u>	NEXTERA ENERGY, INC NEE, 29 sh.	<u>\$ 7,789</u>	<u>2020-03-03</u>
<u>1</u>	NEXTERA ENERGY, INC NEE, 14 sh.	<u>\$ 3,760</u>	<u>2020-03-03</u>
<u>1</u>	NIKE INC-CL B NKE, 80 sh.	<u>\$ 7,422</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	NVIDIA CORP NVDA, 50 sh.	<u>\$ 13,588</u>	<u>2020-03-03</u>
<u>1</u>	NVIDIA CORP NVDA, 5 sh.	<u>\$ 1,359</u>	<u>2020-03-03</u>
<u>1</u>	PARKER HANNIFIN CP PH, 27 sh.	<u>\$ 5,193</u>	<u>2020-03-03</u>
<u>1</u>	T. ROWE PRICE GROUP TROW, 21 sh.	<u>\$ 2,601</u>	<u>2020-03-03</u>
<u>1</u>	T. ROWE PRICE GROUP TROW, 19 sh.	<u>\$ 2,353</u>	<u>2020-03-03</u>
<u>1</u>	ROSS STORES, INC ROST, 40 sh.	<u>\$ 4,438</u>	<u>2020-03-03</u>
<u>1</u>	ROSS STORES, INC ROST, 40 sh.	<u>\$ 4,438</u>	<u>2020-03-03</u>
<u>1</u>	S&P GLOBAL INC COM SPGI, 15 sh.	<u>\$ 4,315</u>	<u>2020-03-03</u>
<u>1</u>	SALESFORCE.COM CRM, 20 sh.	<u>\$ 3,455</u>	<u>2020-03-03</u>
<u>1</u>	SALESFORCE.COM CRM, 20 sh.	<u>\$ 3,455</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	SERVICE NOW NOW, 57 sh.	<u>\$ 19,261</u>	<u>2020-03-03</u>
<u>1</u>	SERVICE NOW NOW, 14 sh.	<u>\$ 4,731</u>	<u>2020-03-03</u>
<u>1</u>	SERVICE NOW NOW, 18 sh.	<u>\$ 6,082</u>	<u>2020-03-03</u>
<u>1</u>	SERVICE NOW NOW, 51 sh.	<u>\$ 17,234</u>	<u>2020-03-03</u>
<u>1</u>	SERVICE NOW NOW, 10 sh.	<u>\$ 3,379</u>	<u>2020-03-03</u>
<u>1</u>	SERVICE NOW NOW, 5 sh.	<u>\$ 1,690</u>	<u>2020-03-03</u>
<u>1</u>	STRYKER CORPORATION SYK, 4 sh.	<u>\$ 774</u>	<u>2020-03-03</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 224 sh.	<u>\$ 26,021</u>	<u>2020-03-03</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 60 sh.	<u>\$ 6,970</u>	<u>2020-03-03</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 25 sh.	<u>\$ 2,904</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 5 sh.	<u>\$ 581</u>	<u>2020-03-03</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 95 sh.	<u>\$ 11,036</u>	<u>2020-03-03</u>
<u>1</u>	TORO CO TTC, 10 sh.	<u>\$ 756</u>	<u>2020-03-03</u>
<u>1</u>	UNITED CONTINENTAL HOLDINGS INC UAL, 10 sh.	<u>\$ 607</u>	<u>2020-03-03</u>
<u>1</u>	VERISIGN INC VRSN, 10 sh.	<u>\$ 1,935</u>	<u>2020-03-03</u>
<u>1</u>	VERTEX PHARMCTLS INC VRTX, 10 sh.	<u>\$ 2,321</u>	<u>2020-03-03</u>
<u>1</u>	VISA INC V, 57 sh.	<u>\$ 10,788</u>	<u>2020-03-03</u>
<u>1</u>	VISA INC V, 20 sh.	<u>\$ 3,785</u>	<u>2020-03-03</u>
<u>1</u>	VISA INC V, 60 sh.	<u>\$ 11,356</u>	<u>2020-03-03</u>
<u>1</u>	VISA INC V, 40 sh.	<u>\$ 7,571</u>	<u>2020-03-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	VISTEON CORP VC, 5 sh.	<u>\$ 334</u>	<u>2020-03-03</u>
<u>1</u>	WASTE MANAGEMENT INC WM, 212 sh.	<u>\$ 24,523</u>	<u>2020-03-03</u>
<u>1</u>	ACCENTURE PLC ACN, 23 sh.	<u>\$ 5,203</u>	<u>2020-08-03</u>
<u>1</u>	TRANE TECHNOLOGIES PLC TT, 14 sh.	<u>\$ 1,570</u>	<u>2020-08-03</u>
<u>1</u>	CHUBB LIMITED CB, 6 sh.	<u>\$ 759</u>	<u>2020-08-03</u>
<u>1</u>	CHUBB LIMITED CB, 21 sh.	<u>\$ 2,657</u>	<u>2020-08-03</u>
<u>1</u>	ACTIVISION BLIZZARD INC ATVI, 40 sh.	<u>\$ 3,358</u>	<u>2020-08-03</u>
<u>1</u>	ALPHABET INC CL A GOOGL, 5 sh.	<u>\$ 7,424</u>	<u>2020-08-03</u>
<u>1</u>	AMAZON COM AMZN, 4 sh.	<u>\$ 12,576</u>	<u>2020-08-03</u>
<u>1</u>	AMAZON COM AMZN, 5 sh.	<u>\$ 15,720</u>	<u>2020-08-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AMEREN CORPORATION AEE, 99 sh.	<u>\$ 7,832</u>	<u>2020-08-03</u>
<u>1</u>	APACHE CORPORATION APA, 90 sh.	<u>\$ 1,400</u>	<u>2020-08-03</u>
<u>1</u>	APPLE INC AAPL, 83 sh.	<u>\$ 36,442</u>	<u>2020-08-03</u>
<u>1</u>	APPLIED MATERIALS INC AMAT, 13 sh.	<u>\$ 847</u>	<u>2020-08-03</u>
<u>1</u>	AUTOZONE INC AZO, 2 sh.	<u>\$ 2,417</u>	<u>2020-08-03</u>
<u>1</u>	BLACKROCK INC BLK, 5 sh.	<u>\$ 2,902</u>	<u>2020-08-03</u>
<u>1</u>	BLACKROCK INC BLK, 5 sh.	<u>\$ 2,902</u>	<u>2020-08-03</u>
<u>1</u>	BROADCOM INC AVGO, 3 sh.	<u>\$ 961</u>	<u>2020-08-03</u>
<u>1</u>	CISCO SYSTEMS INC CSCO, 152 sh.	<u>\$ 7,147</u>	<u>2020-08-03</u>
<u>1</u>	CISCO SYSTEMS INC CSCO, 58 sh.	<u>\$ 2,727</u>	<u>2020-08-03</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	COMCAST CORP CMCSA, 227 sh.	<u>\$ 9,710</u>	<u>2020-08-03</u>
<u>1</u>	DOLLAR GENERAL CORP DG, 12 sh.	<u>\$ 2,304</u>	<u>2020-08-03</u>
<u>1</u>	EDWARDS LIFESCIENCES EW, 113 sh.	<u>\$ 8,848</u>	<u>2020-08-03</u>
<u>1</u>	EVERSOURCE ENERGY INC ES, 38 sh.	<u>\$ 3,395</u>	<u>2020-08-03</u>
<u>1</u>	EVERSOURCE ENERGY INC ES, 5 sh.	<u>\$ 447</u>	<u>2020-08-03</u>
<u>1</u>	FACEBOOK INC FB, 71 sh.	<u>\$ 17,953</u>	<u>2020-08-03</u>
<u>1</u>	F5 NETWORKS, INC FFIV, 10 sh.	<u>\$ 1,374</u>	<u>2020-08-03</u>
<u>1</u>	HARLEY DAVIDSON INC HOG, 107 sh.	<u>\$ 2,802</u>	<u>2020-08-03</u>
<u>1</u>	HOME DEPOT INC HD, 55 sh.	<u>\$ 14,692</u>	<u>2020-08-03</u>
<u>1</u>	IDEXX CORP IDXX, 18 sh.	<u>\$ 7,110</u>	<u>2020-08-03</u>

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<u>1</u>	ILLUMINA INC COM ILMN, 18 sh.	<u>\$ 7,080</u>	<u>2020-08-03</u>
<u>1</u>	JP MORGAN CHASE JPM, 51 sh.	<u>\$ 4,932</u>	<u>2020-08-03</u>
<u>1</u>	JP MORGAN CHASE JPM, 50 sh.	<u>\$ 4,836</u>	<u>2020-08-03</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 107 sh.	<u>\$ 15,726</u>	<u>2020-08-03</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 2 sh.	<u>\$ 294</u>	<u>2020-08-03</u>
<u>1</u>	KLA TENCOR CORP KLAC, 16 sh.	<u>\$ 3,284</u>	<u>2020-08-03</u>
<u>1</u>	KIMBERLY CLARK CORP KMB, 10 sh.	<u>\$ 1,518</u>	<u>2020-08-03</u>
<u>1</u>	KIMBERLY CLARK CORP KMB, 10 sh.	<u>\$ 1,518</u>	<u>2020-08-03</u>
<u>1</u>	LAM RESEARCH CORP LRCX, 16 sh.	<u>\$ 6,135</u>	<u>2020-08-03</u>
<u>1</u>	ELI LILLY & CO LLY, 68 sh.	<u>\$ 10,372</u>	<u>2020-08-03</u>

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<u>1</u>	LIVE NATION INC COM LYV, 32 sh.	<u>\$ 1,472</u>	<u>2020-08-03</u>
<u>1</u>	LOCKHEED MARTIN CORP LMT, 47 sh.	<u>\$ 17,621</u>	<u>2020-08-03</u>
<u>1</u>	MSCI INC MSCI, 31 sh.	<u>\$ 11,694</u>	<u>2020-08-03</u>
<u>1</u>	MARSH AND MCLENNAN COMPANIES INC MMC, 65 sh.	<u>\$ 7,573</u>	<u>2020-08-03</u>
<u>1</u>	MARSH AND MCLENNAN COMPANIES INC MMC, 116 sh.	<u>\$ 13,515</u>	<u>2020-08-03</u>
<u>1</u>	MARSH AND MCLENNAN COMPANIES INC MMC, 5 sh.	<u>\$ 583</u>	<u>2020-08-03</u>
<u>1</u>	MCDONALD'S CORP MCD, 25 sh.	<u>\$ 4,865</u>	<u>2020-08-03</u>
<u>1</u>	MCDONALD'S CORP MCD, 9 sh.	<u>\$ 1,751</u>	<u>2020-08-03</u>
<u>1</u>	MCDONALD'S CORP MCD, 6 sh.	<u>\$ 1,168</u>	<u>2020-08-03</u>
<u>1</u>	MCDONALD'S CORP MCD, 10 sh.	<u>\$ 1,946</u>	<u>2020-08-03</u>

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<u>1</u>	MERCK & CO INC MRK, 142 sh.	<u>\$ 11,762</u>	<u>2020-08-03</u>
<u>1</u>	MICROSOFT CORP MSFT, 133 sh.	<u>\$ 28,467</u>	<u>2020-08-03</u>
<u>1</u>	NIKE INC-CL B NKE, 4 sh.	<u>\$ 394</u>	<u>2020-08-03</u>
<u>1</u>	NIKE INC-CL B NKE, 8 sh.	<u>\$ 788</u>	<u>2020-08-03</u>
<u>1</u>	NIKE INC-CL B NKE, 94 sh.	<u>\$ 9,264</u>	<u>2020-08-03</u>
<u>1</u>	NVIDIA CORP NVDA, 13 sh.	<u>\$ 5,672</u>	<u>2020-08-03</u>
<u>1</u>	NVIDIA CORP NVDA, 17 sh.	<u>\$ 7,417</u>	<u>2020-08-03</u>
<u>1</u>	NVIDIA CORP NVDA, 16 sh.	<u>\$ 6,980</u>	<u>2020-08-03</u>
<u>1</u>	PNC FINANCIAL GROUP INC PNC, 57 sh.	<u>\$ 6,068</u>	<u>2020-08-03</u>
<u>1</u>	PARKER HANNIFIN CP PH, 7 sh.	<u>\$ 1,267</u>	<u>2020-08-03</u>

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<u>1</u>	PAYPAL HOLDINGS, INC PYPL, 73 sh.	<u>\$ 14,404</u>	<u>2020-08-03</u>
<u>1</u>	PAYPAL HOLDINGS, INC PYPL, 20 sh.	<u>\$ 3,946</u>	<u>2020-08-03</u>
<u>1</u>	PEPSICO INC PEP, 128 sh.	<u>\$ 17,504</u>	<u>2020-08-03</u>
<u>1</u>	T. ROWE PRICE GROUP TROW, 10 sh.	<u>\$ 1,380</u>	<u>2020-08-03</u>
<u>1</u>	T. ROWE PRICE GROUP TROW, 7 sh.	<u>\$ 966</u>	<u>2020-08-03</u>
<u>1</u>	PULTE GROUP INC PHM, 38 sh.	<u>\$ 1,676</u>	<u>2020-08-03</u>
<u>1</u>	SALESFORCE.COM CRM, 1 sh.	<u>\$ 201</u>	<u>2020-08-03</u>
<u>1</u>	SALESFORCE.COM CRM, 83 sh.	<u>\$ 16,656</u>	<u>2020-08-03</u>
<u>1</u>	SYNCHRONY FINANCIAL SYF, 564 sh.	<u>\$ 12,698</u>	<u>2020-08-03</u>
<u>1</u>	TJX COMPANIES INC TJX, 105 sh.	<u>\$ 5,419</u>	<u>2020-08-03</u>

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<u>1</u>	TARGET CORPORATION TGT, 38 sh.	<u>\$ 4,835</u>	<u>2020-08-03</u>
<u>1</u>	UNION PACIFIC UNP, 33 sh.	<u>\$ 5,711</u>	<u>2020-08-03</u>
<u>1</u>	UNION PACIFIC UNP, 7 sh.	<u>\$ 1,211</u>	<u>2020-08-03</u>
<u>1</u>	UNION PACIFIC UNP, 20 sh.	<u>\$ 3,461</u>	<u>2020-08-03</u>
<u>1</u>	UNITEDHEALTH GROUP INC UNH, 36 sh.	<u>\$ 10,874</u>	<u>2020-08-03</u>
<u>1</u>	WEC ENERGY GROUP, INC WEC, 58 sh.	<u>\$ 5,456</u>	<u>2020-08-03</u>
<u>1</u>	WAL-MART STORES INC WMT, 19 sh.	<u>\$ 2,455</u>	<u>2020-08-03</u>
<u>1</u>	WAL-MART STORES INC WMT, 9 sh.	<u>\$ 1,163</u>	<u>2020-08-03</u>
<u>1</u>	WAL-MART STORES INC WMT, 13 sh.	<u>\$ 1,680</u>	<u>2020-08-03</u>
<u>1</u>	XCEL ENERGY INC XEL, 68 sh.	<u>\$ 4,665</u>	<u>2020-08-03</u>

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<u>1</u>	US BANCORP USB, 11 sh.	<u>\$ 404</u>	<u>2020-08-05</u>
<u>1</u>	WEC ENERGY GROUP, INC WEC, 7 sh.	<u>\$ 658</u>	<u>2020-08-05</u>
<u>1</u>	WEC ENERGY GROUP, INC WEC, 15 sh.	<u>\$ 1,409</u>	<u>2020-08-05</u>
<u>1</u>	XCEL ENERGY INC XEL, 6 sh.	<u>\$ 418</u>	<u>2020-08-05</u>
<u>1</u>	BROADCOM INC AVGO, 3 sh.	<u>\$ 986</u>	<u>2020-08-05</u>
<u>1</u>	MARATHON OIL CORP COM MRO, 71 sh.	<u>\$ 424</u>	<u>2020-08-05</u>