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 06-01-2020 , and ending 05-31-2021

Name of foundation
THE BALLMANN FAMILY PRIVATE FOUNDATION

A Employer identification number
43-6466750

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

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

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 .... ▶ ☐

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*) ▶$ 38,980,782

J Accounting method: ☐ Cash ☐ Accrual
☐ 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 .... ▶ ☐

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).)*

Section	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	586,751	586,274		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,397,691			
	b	Gross sales price for all assets on line 6a 8,727,120				
	7	Capital gain net income (from Part IV, line 2)		2,397,691		
	8	Net short-term capital gain			0	
	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)	54,880	8,617		
	12	**Total.** Add lines 1 through 11	3,039,322	2,992,582		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	82,986	41,493		41,493
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	16,140	0	0	16,140
	c	Other professional fees (attach schedule)	1,706	1,706		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	101,238	7,319		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4,306	4,306		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	206,376	54,824	0	57,633
	25	Contributions, gifts, grants paid	1,585,650			1,585,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,792,026	54,824	0	1,643,283
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,247,296			
	b	**Net investment income** (if negative, enter -0-)		2,937,758		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	624,368	540,035	540,035
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	7,576,912	5,878,635	17,595,311
c	Investments—corporate bonds (attach schedule)	1,984,366	1,984,366	2,007,140
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	9,196,911	12,221,666	18,838,296
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)	19,382,557	20,624,702	38,980,782
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	
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	19,382,557	20,624,702	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	19,382,557	20,624,702	
30	**Total liabilities and net assets/fund balances** (see instructions)	19,382,557	20,624,702	

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	19,382,557
2	Enter amount from Part I, line 27a	2	1,247,296
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,629,853
5	Decreases not included in line 2 (itemize) ▶	5	5,151
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	20,624,702

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,397,691
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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	40,835
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	40,835
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	40,835
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	100,571		
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			
7	Total credits and payments. Add lines 6a through 6d			7	100,571
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	59,736
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 40,836	**Refunded** ▶		11	18,900

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)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no. ▶(314) 418-8007

Located at ▶PO BOX 0634 MILWAUKEE WI ZIP+4 ▶532010634

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

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. ☐ Yes ☑ No
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

			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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ 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? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	82,986		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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	35,465,186
b	Average of monthly cash balances.			1b	631,985
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	36,097,171
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	36,097,171
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	541,458
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	35,555,713
6	**Minimum investment return.** Enter 5% of line 5.			6	1,777,786

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	1,777,786
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	40,835		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	40,835
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,736,951
4	Recoveries of amounts treated as qualifying distributions.			4	7,000
5	Add lines 3 and 4.			5	1,743,951
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	1,743,951

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	1,643,283
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	1,643,283
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	1,643,283

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					1,743,951
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.	78,580				
b From 2016.	63,784				
c From 2017.	0				
d From 2018.	303,068				
e From 2019.	265,373				
f **Total** of lines 3a through e.		710,805			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,643,283					
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.					1,643,283
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		100,668			100,668
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		610,137			
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)		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		610,137			
10 Analysis of line 9:					
a Excess from 2016.	41,696				
b Excess from 2017.	0				
c Excess from 2018.	303,068				
d Excess from 2019.	265,373				
e Excess from 2020.					

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,585,650
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	586,751	
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	2,397,691	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	39,263	
b OTHER INCOME			1	1,543	
c GRANT RECOVERIES			1	7,000	
d FROM PARTNERSHIP/S			1	7,074	
e					
12 Subtotal. Add columns (b), (d), and (e). .				3,039,322	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,039,322

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-10-07	******
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
ALLISON J VALENTY		2021-10-07		P00963824

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 301 GRANT STREET 45TH FLOOR
PITTSBURGH, PA 15219 — Phone no. (412) 355-6000

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

(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.)
5500. SPDR GOLD TRUST		1901-01-01	2020-06-10
44. A A R CORP		2018-10-01	2020-07-08
35. AMERIS BANCORP		2019-09-27	2020-07-08
11. ARCOSA INC		2019-12-09	2020-07-08
17. BLUCORA INC		2018-11-08	2020-07-08
14. BOISE CASCADE CO		2018-10-15	2020-07-08
115. BOYD GAMING CORP COM		2019-09-17	2020-07-08
28. CALLAWAY GOLF CO		2018-12-04	2020-07-08
23. DELEK HOLDCO INC		2018-08-16	2020-07-08
38. DIODES INC		2019-03-29	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		199	93
843		2,071	-1,228
742		1,406	-664
425		444	-19
189		554	-365
525		466	59
2,092		3,088	-996
481		471	10
377		1,132	-755
1,849		1,316	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			-1,228
			-664
			-19
			-365
			59
			-996
			10
			-755
			533

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

(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.)
12. DYCOM INDUSTRIES INC		2018-06-08	2020-07-08
11. EMCOR GROUP INC		2017-10-04	2020-07-08
12. ENERGIZER HLDGS INC		2018-12-17	2020-07-08
13. ENERSYS		2019-01-24	2020-07-08
20. ENTEGRIS INC		2019-02-22	2020-07-08
105. EVOLENT HEALTH INC A		2019-05-06	2020-07-08
65. FNB CORP		2019-10-24	2020-07-08
40. FERRO CORPORATION		2017-11-30	2020-07-08
93. FIREEYE INC		2019-07-30	2020-07-08
59. FIRST HORIZON NATIONAL CORP		2019-09-17	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		1,152	-702
667		769	-102
574		583	-9
807		1,074	-267
1,191		715	476
820		1,508	-688
434		790	-356
440		1,011	-571
1,106		1,520	-414
512		980	-468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-702
			-102
			-9
			-267
			476
			-688
			-356
			-571
			-414
			-468

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

(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.)
49. FIRST MIDWEST BANCORP INC DEL		2019-07-24	2020-07-08
30. GRAPHIC PACKAGING HLDG CO		2016-10-31	2020-07-08
41. HANCOCK HLDG CO		2019-10-28	2020-07-08
25. HANNON ARMSTRONG SUSTAINABLE		2019-06-28	2020-07-08
32. HILLENBRAND INC		2019-09-19	2020-07-08
42. HOSTESS BRANDS INC		2019-08-19	2020-07-08
23. HUDSON PACIFIC PROPERTIES INC		2017-06-19	2020-07-08
12. J2 GLOBAL INC		2017-11-30	2020-07-08
9. LCI INDUSTRIES		2020-06-24	2020-07-08
29. LEXINGTON REALTY TRUST		2019-12-13	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		1,006	-402
416		378	38
758		1,653	-895
741		685	56
824		1,004	-180
499		589	-90
547		819	-272
713		923	-210
982		1,003	-21
301		307	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-402
			38
			-895
			56
			-180
			-90
			-272
			-210
			-21
			-6

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

(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.)
21. MASONITE INTERNATIONAL CORP		2017-07-20	2020-07-08
13. MERCURY COMPUTER SYS INC		2017-01-31	2020-07-08
47. MERIT MEDICAL SYSTEMS INC COM		2018-10-30	2020-07-08
12. NEOGEN CORP		2020-05-11	2020-07-08
18. NEW JERSEY RESOURCES CORP		2020-06-26	2020-07-08
20. NEXSTAR BROADCASTING GROUP A		2019-09-04	2020-07-08
13. NUVASIVE INC		2018-10-02	2020-07-08
6. ORMAT TECHNOLOGIES INC		2019-07-01	2020-07-08
14. OTTER TAIL CORP		2020-02-21	2020-07-08
56. OUTFRONT MEDIA INC			2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,690		1,634	56
992		439	553
2,046		2,830	-784
923		798	125
559		559	
1,645		1,960	-315
700		929	-229
370		382	-12
528		785	-257
749		1,197	-448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			553
			-784
			125
			-315
			-229
			-12
			-257
			-448

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

(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.)
13. OXFORD INDUSTRIES INC		2019-11-14	2020-07-08
55. PENN NATL GAMING INC COM W/RTS ATTACHED		2018-06-20	2020-07-08
23. PORTLAND GENERAL ELECTRIC COMPANY		2019-06-19	2020-07-08
106. R1 RCM INC		2019-06-05	2020-07-08
25. RADIAN GROUP INC		2019-01-30	2020-07-08
37. REXNORD CORP		2018-09-24	2020-07-08
18. SPS COMMERCE INC		2019-02-15	2020-07-08
11. SILGAN HLDGS INC COM		2020-04-07	2020-07-08
65. SIMMONS 1ST NATIONAL CORP CL A		2019-10-01	2020-07-08
45. SUPERNUS PHARMACEUTICALS INC		2018-09-21	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		938	-391
1,559		1,843	-284
945		1,274	-329
1,275		1,281	-6
345		472	-127
1,037		1,173	-136
1,344		969	375
360		334	26
991		1,595	-604
1,035		2,205	-1,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-391
			-284
			-329
			-6
			-127
			-136
			375
			26
			-604
			-1,170

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

(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.)
31. TCF FINANCIAL CORP		2019-08-26	2020-07-08
45. TRI POINTE GROUP INC		2016-07-20	2020-07-08
41. TTM TECHNOLOGIES		2017-11-27	2020-07-08
3. TIMKEN CO		2019-11-08	2020-07-08
37. II-VI INC		2019-09-09	2020-07-08
75. UMPQUA HOLDINGS CORP		2019-07-23	2020-07-08
56. UNITED COMMUNITY BANKS INC			2020-07-08
5. VERINT SYS INC COM		2018-10-29	2020-07-08
22. VOCERA COMMUNICATIONS INC		2018-12-14	2020-07-08
149. VONAGE HLDGS CORP		2018-11-12	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		1,141	-299
677		601	76
470		718	-248
133		161	-28
1,594		1,375	219
752		1,265	-513
982		1,595	-613
217		225	-8
454		924	-470
1,596		1,705	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-299
			76
			-248
			-28
			219
			-513
			-613
			-8
			-470
			-109

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

(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.)
10. WESCO INTL INC		2020-02-05	2020-07-08
19. WESTERN ALLIANCE BANCORPORATION		2019-09-09	2020-07-08
16. WINTRUST FINANCIAL CORP		2019-11-20	2020-07-08
261. HORIZON THERAPEUTICS PLC		2017-06-20	2020-07-09
701. A A R CORP			2020-07-10
490. AMN HEALTHCARE SERVICES INC			2020-07-10
396. ASGN INC			2020-07-10
245. ASGN INC		2019-11-07	2020-07-10
135. AMAZON COM INC COM		2010-09-08	2020-07-10
1000. AMERISOURCEBERGEN CORP COM		2010-09-08	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		499	-159
655		861	-206
647		1,063	-416
15,103		2,904	12,199
12,875		29,719	-16,844
21,259		10,967	10,292
25,692		20,574	5,118
15,895		16,753	-858
431,310		18,851	412,459
96,947		28,220	68,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-159
			-206
			-416
			12,199
			-16,844
			10,292
			5,118
			-858
			412,459
			68,727

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

(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.)
945. AMERIS BANCORP			2020-07-10
889. ARCOSA INC		2019-12-09	2020-07-10
536. ASBURY AUTOMOTIVE GROUP			2020-07-10
381. ATLAS AIR INC		2020-02-24	2020-07-10
900. ATLAS AIR INC			2020-07-10
791. BEACON ROOFING SUPPLY INC			2020-07-10
426. BEACON ROOFING SUPPLY INC		2020-02-21	2020-07-10
1006. BLUCORA INC			2020-07-10
820. BOISE CASCADE CO			2020-07-10
90. BOOKING HOLDINGS INC		2010-09-08	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,934		37,329	-17,395
34,355		35,853	-1,498
48,416		45,349	3,067
17,800		10,932	6,868
42,048		49,371	-7,323
19,946		39,723	-19,777
10,742		14,517	-3,775
11,478		24,141	-12,663
31,345		24,534	6,811
151,725		29,250	122,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,395
			-1,498
			3,067
			6,868
			-7,323
			-19,777
			-3,775
			-12,663
			6,811
			122,475

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

(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.)
446. BOYD GAMING CORP COM		2019-09-17	2020-07-10
1687. BOYD GAMING CORP COM			2020-07-10
2174. BUILDERS FIRSTSOURCE INC			2020-07-10
217. CACI INTERNATIONAL INC CL A			2020-07-10
2307. CALLAWAY GOLF CO			2020-07-10
537. CANTEL MEDICAL CORP			2020-07-10
147. CIENA CORPORATION NEW		2019-07-12	2020-07-10
913. CIENA CORPORATION NEW			2020-07-10
907. COMMVAULT SYSTEMS INC			2020-07-10
81. COMMVAULT SYSTEMS INC		2019-07-31	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,144		11,975	-3,831
30,804		37,833	-7,029
43,059		25,163	17,896
43,470		28,755	14,715
39,027		34,116	4,911
23,962		39,989	-16,027
8,057		6,544	1,513
50,044		35,719	14,325
34,280		54,550	-20,270
3,061		3,817	-756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,831
			-7,029
			17,896
			14,715
			4,911
			-16,027
			1,513
			14,325
			-20,270
			-756

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

(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.)
696. DELEK HOLDCO INC			2020-07-10
931. DIODES INC			2020-07-10
525. DYCOM INDUSTRIES INC			2020-07-10
527. EMCOR GROUP INC			2020-07-10
1076. ENERGIZER HLDGS INC			2020-07-10
588. ENERSYS			2020-07-10
881. ENTEGRIS INC			2020-07-10
229. EVERCORE PARTNERS INC			2020-07-10
381. EVERCORE PARTNERS INC			2020-07-10
2955. EVOLENT HEALTH INC A			2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,730		21,481	-9,751
47,110		29,966	17,144
20,178		43,595	-23,417
31,801		30,310	1,491
52,881		48,762	4,119
36,567		24,675	11,892
52,344		11,893	40,451
12,495		19,299	-6,804
20,789		29,264	-8,475
22,746		40,029	-17,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,751
			17,144
			-23,417
			1,491
			4,119
			11,892
			40,451
			-6,804
			-8,475
			-17,283

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

(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.)
430. FNB CORP		2015-09-02	2020-07-10
735. FNB CORP		2019-10-24	2020-07-10
3515. FNB CORP			2020-07-10
500. FED EX CORP		2010-09-08	2020-07-10
2270. FERRO CORPORATION			2020-07-10
200. FIREEYE INC		2019-07-30	2020-07-10
2772. FIREEYE INC			2020-07-10
591.928 FIRST HORIZON NATIONAL CORP		2019-09-17	2020-07-10
3025.072 FIRST HORIZON NATIONAL CORP			2020-07-10
314. FIRST MIDWEST BANCORP INC DEL		2019-07-24	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,955		5,321	-2,366
5,051		8,937	-3,886
24,155		47,882	-23,727
78,775		42,242	36,533
25,634		45,730	-20,096
2,555		3,269	-714
35,412		47,722	-12,310
5,092		9,832	-4,740
26,022		55,612	-29,590
3,828		6,445	-2,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,366
			-3,886
			-23,727
			36,533
			-20,096
			-714
			-12,310
			-4,740
			-29,590
			-2,617

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

(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.)
1327. FIRST MIDWEST BANCORP INC DEL			2020-07-10
2665. GRAPHIC PACKAGING HLDG CO			2020-07-10
1057. HANCOCK HLDG CO			2020-07-10
1335. HANNON ARMSTRONG SUSTAINABLE			2020-07-10
169. HEALTHEQUITY INC		2019-09-09	2020-07-10
575. HEALTHEQUITY INC			2020-07-10
795. HILLENBRAND INC			2020-07-10
599. HILLENBRAND INC		2019-09-19	2020-07-10
2021. HOSTESS BRANDS INC			2020-07-10
908. HOSTESS BRANDS INC			2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,178		33,951	-17,773
37,204		22,631	14,573
19,722		40,170	-20,448
38,965		29,276	9,689
9,463		9,741	-278
32,196		39,148	-6,952
20,369		31,902	-11,533
15,347		18,802	-3,455
23,936		23,562	374
10,754		12,721	-1,967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,773
			14,573
			-20,448
			9,689
			-278
			-6,952
			-11,533
			-3,455
			374
			-1,967

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

(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.)
1296. HUDSON PACIFIC PROPERTIES INC			2020-07-10
168. ICU MEDICAL INC			2020-07-10
25000. ISHARES INTERNATIONAL SELECT DIV ETF			2020-07-10
513. J2 GLOBAL INC			2020-07-10
60. LCI INDUSTRIES		2020-06-24	2020-07-10
304. LCI INDUSTRIES			2020-07-10
3158. LEXINGTON REALTY TRUST		2019-12-13	2020-07-10
567. LUMINEX CORP DEL			2020-07-10
617. MASONITE INTERNATIONAL CORP			2020-07-10
813. MASTEC INC COM			2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,937		44,714	-13,777
30,237		28,372	1,865
632,236		770,797	-138,561
29,369		22,356	7,013
6,497		6,685	-188
32,918		23,104	9,814
33,065		33,408	-343
18,593		15,518	3,075
50,090		39,420	10,670
30,942		31,375	-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13,777
			1,865
			-138,561
			7,013
			-188
			9,814
			-343
			3,075
			10,670
			-433

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

(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.)
1338. MATADOR RESOURCES CO			2020-07-10
379. MERCURY COMPUTER SYS INC			2020-07-10
480. MERIT MEDICAL SYSTEMS INC COM		2020-03-09	2020-07-10
524. MERIT MEDICAL SYSTEMS INC COM			2020-07-10
535. NEOGEN CORP			2020-07-10
1469. NEOGENOMICS INC			2020-07-10
309. NETFLIX.COM INC COM		2017-09-07	2020-07-10
459. NEW JERSEY RESOURCES CORP		2020-06-26	2020-07-10
234. NEXSTAR BROADCASTING GROUP A			2020-07-10
343. NEXSTAR BROADCASTING GROUP A			2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,138		40,087	-29,949
27,840		12,552	15,288
21,134		17,760	3,374
23,072		20,363	2,709
41,693		34,767	6,926
53,327		31,233	22,094
169,153		55,291	113,862
14,322		14,255	67
18,698		22,337	-3,639
27,407		23,175	4,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29,949
			15,288
			3,374
			2,709
			6,926
			22,094
			113,862
			67
			-3,639
			4,232

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

(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.)
554. NUVASIVE INC			2020-07-10
227. ORMAT TECHNOLOGIES INC			2020-07-10
407. OTTER TAIL CORP		2020-02-21	2020-07-10
1822. OUTFRONT MEDIA INC			2020-07-10
362. OXFORD INDUSTRIES INC			2020-07-10
113. OXFORD INDUSTRIES INC		2019-11-14	2020-07-10
379. PACIRA PHARMACEUTICALS INC		2020-06-01	2020-07-10
1686. PENN NATL GAMING INC COM W/RTS ATTACHED			2020-07-10
810. PORTLAND GENERAL ELECTRIC COMPANY			2020-07-10
801. PRESTIGE BRANDS HLDGS INC			2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,032		32,475	-2,443
14,074		13,506	568
15,480		22,826	-7,346
24,325		37,480	-13,155
15,195		23,709	-8,514
4,743		8,154	-3,411
21,772		17,070	4,702
48,962		47,940	1,022
33,858		44,520	-10,662
28,899		27,731	1,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,443
			568
			-7,346
			-13,155
			-8,514
			-3,411
			4,702
			1,022
			-10,662
			1,168

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

(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.)
3890. R1 RCM INC			2020-07-10
2113. RADIAN GROUP INC			2020-07-10
1806. REXNORD CORP			2020-07-10
684. SPS COMMERCE INC			2020-07-10
5500. SPDR GOLD TRUST		1901-01-01	2020-07-10
674. SILGAN HLDGS INC COM		2020-04-07	2020-07-10
1285. SIMMONS 1ST NATIONAL CORP CL A			2020-07-10
533. STAG INDUSTRIAL INC		2020-06-04	2020-07-10
1209. SUPERNUS PHARMACEUTICALS INC			2020-07-10
703. SYNEOS HEALTH INC			2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,963		41,427	9,536
28,314		32,530	-4,216
50,500		53,565	-3,065
51,204		36,387	14,817
280		182	98
22,020		20,486	1,534
19,983		31,208	-11,225
15,299		14,622	677
29,324		38,658	-9,334
39,543		33,853	5,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,536
			-4,216
			-3,065
			14,817
			98
			1,534
			-11,225
			677
			-9,334
			5,690

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

(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.)
418. TCF FINANCIAL CORP		2019-08-26	2020-07-10
831. TCF FINANCIAL CORP			2020-07-10
2147. TRI POINTE GROUP INC			2020-07-10
2250. TTM TECHNOLOGIES			2020-07-10
1391. TTM TECHNOLOGIES			2020-07-10
500. 3M CO COM		2010-09-08	2020-07-10
798. TIMKEN CO			2020-07-10
1067. II-VI INC			2020-07-10
2237. UMPQUA HOLDINGS CORP			2020-07-10
355. UMPQUA HOLDINGS CORP		2019-07-23	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,331		15,383	-4,052
22,527		26,342	-3,815
32,312		26,966	5,346
25,588		37,657	-12,069
15,819		17,659	-1,840
75,686		41,636	34,050
35,059		39,271	-4,212
47,257		39,201	8,056
22,768		39,739	-16,971
3,613		5,990	-2,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,052
			-3,815
			5,346
			-12,069
			-1,840
			34,050
			-4,212
			8,056
			-16,971
			-2,377

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

(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.)
1173. UNITED COMMUNITY BANKS INC			2020-07-10
897. VERINT SYS INC COM			2020-07-10
1362. VOCERA COMMUNICATIONS INC			2020-07-10
4401. VONAGE HLDGS CORP			2020-07-10
713. WESCO INTL INC		2020-02-05	2020-07-10
939. WESTERN ALLIANCE BANCORPORATION			2020-07-10
377. WESTERN ALLIANCE BANCORPORATION		2019-09-09	2020-07-10
496. WINTRUST FINANCIAL CORP			2020-07-10
222. WINTRUST FINANCIAL CORP		2019-11-20	2020-07-10
179. HELEN OF TROY LTD NEW			2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,544		31,993	-11,449
39,074		37,771	1,303
28,547		49,736	-21,189
48,543		46,383	2,160
25,328		35,611	-10,283
32,218		21,764	10,454
12,935		17,080	-4,145
19,857		20,572	-715
8,888		14,750	-5,862
36,062		17,889	18,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,449
			1,303
			-21,189
			2,160
			-10,283
			10,454
			-4,145
			-715
			-5,862
			18,173

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

(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.)
1047. HORIZON THERAPEUTICS PLC			2020-07-10
2176. CHUBB LTD			2020-07-10
.368 FIRST HORIZON NATIONAL CORP		2018-10-12	2020-07-14
691. APPLE COMPUTER INC COM		2006-08-30	2020-07-16
1801. MIDCAP SPDR TRUST SERIES I E T F		2008-11-07	2020-07-16
112. AMAZON COM INC COM		2010-09-08	2020-07-17
752. APPLE COMPUTER INC COM		2006-08-30	2020-07-17
1379. ISHARES MSCI EMERGING MARKETS ETF		2009-06-02	2020-07-17
1000. MC DONALD'S CORP			2020-07-17
492. NETFLIX.COM INC COM			2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,296		11,330	47,966
278,282		261,258	17,024
3		6	-3
267,554		6,636	260,918
601,668		175,010	426,658
332,186		15,639	316,547
290,045		7,222	282,823
58,829		47,333	11,496
191,477		73,226	118,251
241,341		64,273	177,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47,966
			17,024
			-3
			260,918
			426,658
			316,547
			282,823
			11,496
			118,251
			177,068

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

(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.)
5500. SPDR GOLD TRUST		1901-01-01	2020-08-11
52854.123 PIONEER ILS INTERVAL FUND		2018-02-26	2020-08-24
8062. CISCO SYS INC			2020-08-25
2000. INTEL CORP		2010-09-08	2020-08-25
5500. SPDR GOLD TRUST		1901-01-01	2020-09-15
5500. SPDR GOLD TRUST		1901-01-01	2020-10-15
1500. CHEVRONTEXACO CORP COM		2006-08-30	2020-10-21
5500. SPDR GOLD TRUST		1901-01-01	2020-11-17
.8365 VIATRIS INC		2009-10-15	2020-11-30
1417. GILEAD SCIENCES INC COM		2020-07-10	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		187	122
458,245		500,000	-41,755
337,114		376,829	-39,715
98,538		35,760	62,778
346		208	138
320		198	122
106,288		96,870	9,418
345		214	131
14		6	8
86,894		108,397	-21,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			-41,755
			-39,715
			62,778
			138
			122
			9,418
			131
			8
			-21,503

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

(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.)
6961. MFC ISHARES TR MSCI EAFE INDEX FD			2020-12-04
1212. SPDR GOLD TRUST		2010-09-08	2020-12-04
5500. SPDR GOLD TRUST		1901-01-01	2020-12-04
309.3607 VIATRIS INC			2020-12-04
250.6393 VIATRIS INC		2020-07-10	2020-12-04
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503,478		328,230	175,248
208,265		148,380	59,885
330		158	172
5,398		2,254	3,144
4,374		3,550	824
			102,555
			102,555
			102,555
			102,555
			102,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175,248
			59,885
			172
			3,144
			824

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

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(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)
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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(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)
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(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.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			102,555
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			102,555
			102,555

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

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

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

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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(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)
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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(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.)
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARYVILLE UNIVERSITY 650 MARYVILLE UNIVERSITY DR ST LOUIS, MO 63141	NONE	I	SCHOLARSHIPS	10,500
ANNIE MALONE FOUNDATION 2612 ANNIE MALONE DR ST LOUIS, MO 631132929	NONE	PC	GENERAL OPERATING	31,560
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE SEATTLE, WA 98195	NONE	I	SCHOLARSHIPS	7,000
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOWARD UNIVERSITY2400 6TH STREET WASHINGTON, DC 20059	NONE	I	SCHOLARSHIPS	7,000
LOYOLA UNIVERSITY CHICAGO 1032 WEST SHERIDAN ROAD CHICAGO, IL 60611	NONE	I	SCHOLARSHIPS	10,500
PRAIRIE VIEW A&M UNIVERSITY PO BOX 519 MS 1005 PRAIRIE VIEW, TX 77446	NONE	I	SCHOLARSHIPS	7,000
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FONTBONE UNIVERSITY 6800 WYDOWN BLVD ST LOUIS, MO 63105	NONE	I	SCHOLARSHIPS	7,000
FAMILY FORWARD 1167 CORPORATE LAKE DR ST LOUIS, MO 63132	NONE	PC	GENERAL OPERATING	78,900
ST LOUIS COLLEGE OF PHARMACY 4588 PARKVIEW PLACE ST LOUIS, MO 631101029	NONE	I	SCHOLARSHIPS	78,900
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RANKEN TECHNICAL COLLEGE 4431 FINNEY AVE ST LOUIS, MO 631132811	NONE	I	SCHOLARHIPS	78,900
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST LOUIS, MO 631101431	NONE	PC	GENERAL OPERATING	78,900
PEREGRINE SOCIETY OF STL 2343 HAMPTON AVE ST LOUIS, MO 631392908	NONE	PC	GENERAL OPERATING	31,560
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VISITING NURSE ASSOCIATION 2029 WOODLAND PARKWAY-STE 105 ST LOUIS, MO 63146	NONE	PC	GENERAL OPERATING	78,900
INDEPENDENCE CENTER 4245 FOREST PARK AVE ST LOUIS, MO 631082810	NONE	PC	GENERAL OPERATING	31,560
UNIVERSITY OF MISSOURI-ST LOUIS 327 MILLENIUM STUDENT CENTER ST LOUIS, MO 63121	NONE	I	SCHOLARSHIPS	17,500
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEREA COLLEGE101 CHESTNUT ST BEREA, KY 40403	NONE	I	SCHOLARSHIPS	31,560
MIRIAM FOUNDATION501 BACON AVE Webster Groves, MO 631191512	NONE	PC	GENERAL OPERATING	31,560
RANKEN JORDAN HOME FOR CHILDREN 11365 DORSETT ROAD MARYLAND HEIGHTS, MO 630433411	NONE	PC	GENERAL OPERATING	31,560
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EPWORTH CHILDRENS HOME 110 N ELM AVE ST LOUIS, MO 631192418	NONE	PC	GENERAL OPERATING	31,560
SOUTHEAST MISSOURI STATE UNIV 1 UNIVERSITY PLAZA CAPE GIRARDEAU, MO 64093	NONE	I	SCHOLARSHIPS	14,000
WESTMINSTER COLLEGE 501 WESTMINSTER AVE FULTON, MO 65251	NONE	I	SCHOLARSHIPS	3,500
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREAT CIRCLEPO BOX 189 ST JAMES, MO 65559	NONE	PC	GENERAL OPERATING	31,560
UNIVERSITY OF MISSOURI-COLUMBIA 118 UNIVERSITY MALL COLUMBIA, MO 65211	NONE	I	SCHOLARSHIPS	28,000
ST LOUIS UNIVERSITY ONE GRAND BLVD ST LOUIS, MO 63103	NONE	I	SCHOLARSHIPS	7,000
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 60192	NONE	PC	GENERAL OPERATING	78,900
ST LOUIS UNIVERSITY SCHOOL NURSING 221 N GRAND BLVD ROOM 304 SAINT LOUIS, MO 63103	NONE	I	SCHOLARSHIPS	47,340
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 St Louis, MO 63110	NONE	PC	GENERAL OPERATING	78,900
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST LOUIS ALTENHEIM 5408 SOUTH BROADWAY ST LOUIS, MO 631112023	NONE	PC	GENERAL OPERATING	31,560
WEBSTER UNIVERSITY 470 EAST LOCKWOOD AVENUE Saint Louis, MO 63119	NONE	I	SCHOLARSHIPS	7,000
GOOD SAMARITAN HOME 5714 S LINDBERGH BLVD 11 ST LOUIS, MO 63123	NONE	PC	GENERAL OPERATING	118,350
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD SHEPHERD CHILDREN & FAMILY SVCS 1340 PARTRIDGE AVENUE ST LOUIS, MO 63130	NONE	PC	GENERAL OPERATING	31,560
MEALS ON WHEELS OF GREATER ST LOUIS 25 BEAVER DR ST LOUIS, MO 631417901	NONE	PC	GENERAL OPERATING	78,900
MISSOURI COUNCIL OF THE BLIND 5453 CHIPPEWA ST SAINT LOUIS, MO 631091635	NONE	PC	GENERAL OPERATING	78,900
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTHBRIDGE COMMUNITY FOUNDATION 12977 N FORTY DR SUITE 368 ST LOUIS, MO 63141	NONE	PC	GENERAL OPERATING	78,900
UNITY SCHOOL OF CHRISTIANITY 1901 NW BLUE PARKWAY Lees Summit, MO 640650001	NONE	PC	GENERAL OPERATING	31,560
THE DEACONESS FOUNDATION 1000 N VANDEVENTER AVE ST LOUIS, MO 63113	NONE	PC	GENERAL OPERATING	31,560
Total . . . . ▶ **3a**				1,585,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BARNES HOSP FBO COLLEGE OF NURSING 1001 HIGHLANDS PLAZA DRIVE STE 140 ST LOUIS, MO 631101337	NONE	PC	GENERAL OPERATING	47,340
ST ANDREWS AT HOME SERVICES 101 CRAIG RD SUITE 200 SAINT LOUIS, MO 63146	NONE	PC	GENERAL OPERATING	78,900
Total . . . . ▶ **3a**				1,585,650

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TY 2020 Accounting Fees Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	16,140			16,140

TY 2020 Investments Corporate Bonds Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464288687 ISHARES S P U S PRE	578,660	582,750
464288513 ISHARES IBOXX HIGH Y	650,783	653,850
921937801 VANGUARD INTRM TRM B	754,923	770,540

TY 2020 Investments Corporate Stock Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC	34,279	631,015
G29183103 EATON CORP PLC	47,307	145,250
001744101 AMN HEALTHCARE SERVI		
388689101 GRAPHIC PACKAGING HL		
65336K103 NEXSTAR BROADCASTING		
904214103 UMPQUA HOLDINGS CORP		
103304101 BOYD GAMING CORP COM		
46625H100 J P MORGAN CHASE CO	103,411	272,146
458140100 INTEL CORP		
48123V102 J2 GLOBAL INC		
691497309 OXFORD INDUSTRIES IN		
278865100 ECOLAB INC	161,942	322,620
12008R107 BUILDERS FIRSTSOURCE		
957638109 WESTERN ALLIANCE BAN		
29362U104 ENTEGRIS INC		
28176E108 EDWARDS LIFESCIENCES	15,030	143,850
03073E105 AMERISOURCEBERGEN CO		
88579Y101 3M CO		
64110L106 NETFLIX.COM INC	69,556	351,464
02079K107 ALPHABET INC CL C	72,104	602,890
78463V107 SPDR GOLD TRUST	458,314	764,893
478160104 JOHNSON JOHNSON	165,362	292,972
576323109 MASTEC INC		
267475101 DYCOM INDUSTRIES INC		
50189K103 LCI INDUSTRIES		
31428X106 FED EX CORP		
92826C839 VISA INC	34,445	454,600
03076C106 AMERIPRISE FINL INC	47,069	259,840
025816109 AMERICAN EXPRESS CO	80,042	320,260
580135101 MCDONALDS CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09739D100 BOISE CASCADE CO		
575385109 MASONITE INTERNATION		
589378108 MERCURY COMPUTER SYS		
127190304 CACI INTERNATIONAL I		
29084Q100 EMCOR GROUP INC		
03027X100 AMERICAN TOWER CORP	49,268	255,460
023135106 AMAZON.COM INC	77,219	1,782,358
037833100 APPLE INC	45,904	2,382,543
717081103 PFIZER INC	105,446	175,060
87265H109 TRI POINTE GROUP INC		
90984P303 UNITED COMMUNITY BAN		
302520101 FNB CORP		
97650W108 WINTRUST FINANCIAL C		
868459108 SUPERNUS PHARMACEUTI		
G1151C101 ACCENTURE PLC CL A	187,896	705,400
166764100 CHEVRON CORPORATION		
00287Y109 ABBVIE INC	108,215	209,080
02079K305 ALPHABET INC CL A	93,107	707,055
H1467J104 CHUBB LTD	102,629	310,062
254687106 DISNEY WALT CO	72,556	535,950
589889104 MERIT MEDICAL SYSTEM		
444097109 HUDSON PACIFIC PROPE		
29275Y102 ENERSYS		
G4388N106 HELEN OF TROY LTD		
44930G107 ICU MEDICAL INC		
750236101 RADIAN GROUP INC		
74340W103 PROLOGIS INC	246,850	471,360
431571108 HILLENBRAND INC		
09857L108 BOOKING HOLDINGS INC	35,750	259,771
320867104 FIRST MIDWEST BANCOR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24665A103 DELEK HOLDCO INC		
576485205 MATADOR RESOURCES CO		
000361105 A A R CORP		
095229100 BLUCORA INC		
131193104 CALLAWAY GOLF CO		
315405100 FERRO CORPORATION		
254543101 DIODES INC		
713448108 PEPSICO INC	159,923	203,861
87305R109 TTM TECHNOLOGIES		
686688102 ORMAT TECHNOLOGIES I		
29977A105 EVERCORE PARTNERS IN		
92343X100 VERINT SYS INC COM		
00191U102 ASGN INC		
92886T201 VONAGE HLDGS CORP		
073685109 BEACON ROOFING SUPPL		
G5494J103 LINDE PLC	262,118	450,900
437076102 HOME DEPOT INC	316,316	456,041
42226A107 HEALTHEQUITY INC		
64049M209 NEOGENOMICS INC		
30050B101 EVOLENT HEALTH INC A		
039653100 ARCOSA INC		
75513E101 RAYTHEON TECHNOLOGIE	58,905	133,065
736508847 PORTLAND GENERAL ELE		
410120109 HANCOCK HLDG CO		
171779309 CIENA CORPORATION NE		
69007J106 OUTFRONT MEDIA INC		
670704105 NUVASIVE INC		
529043101 LEXINGTON REALTY TRU		
872307103 TCF FINANCIAL CORP		
87166B102 SYNEOS HEALTH INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450828108 I B E R I A B A N K		
827048109 SILGAN HLDGS INC		
76169B102 REXNORD CORP		
79466L302 SALESFORCE COM INC	75,109	595,250
887389104 TIMKEN CO		
95082P105 WESCO INTL INC		
92857F107 VOCERA COMMUNICATION		
55027E102 LUMINEX CORP DEL		
043436104 ASBURY AUTOMOTIVE GR		
689648103 OTTER TAIL CORP		
902104108 II-VI INC		
749397105 R1 RCM INC		
828730200 SIMMONS 1ST NATIONAL		
G46188101 HORIZON THERAPEUTICS		
78463M107 SPS COMMERCE INC		
29272W109 ENERGIZER HLDGS INC		
41068X100 HANNON ARMSTRONG SUS		
049164205 ATLAS AIR INC		
03076K108 AMERIS BANCORP		
464288448 ISHARES INTERNATIONA		
44109J106 HOSTESS BRANDS INC		
640491106 NEOGEN CORP		
138098108 CANTEL MEDICAL CORP		
204166102 COMMVAULT SYSTEMS IN		
31816Q101 FIREEYE INC		
74112D101 PRESTIGE BRANDS HLDG		
707569109 PENN NATL GAMING INC		
438516106 HONEYWELL INTERNATIO	112,079	166,948
253868103 DIGITAL REALTY TRUST	114,016	119,429
594918104 MICROSOFT CORP	443,504	515,090

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
776696106 ROPER INDS INC	144,858	163,804
87612E106 TARGET CORP	147,706	274,573
92343V104 VERIZON COMMUNICATIO	261,450	261,662
031162100 AMGEN INC	148,856	143,002
911312106 UNITED PARCEL SERVIC	151,677	283,487
697435105 PALO ALTO NETWORKS I	191,655	282,245
002824100 ABBOTT LABORATORIES	144,677	178,591
773903109 ROCKWELL AUTOMATION	141,859	174,319
26614N102 DUPONT DE NEMOURS IN	184,312	284,984
931142103 WAL MART STORES INC	106,310	104,392
11135F101 BROADCOM INC	299,604	447,769

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TY 2020 Investments - Other Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98MSCFFU1 IDR CORE EQUITY RE S	AT COST	193,041	370,749
464287804 I SHARES S P SMALLC	AT COST	562,587	2,257,000
921910501 VANGUARD INTL GRWTH	AT COST	612,539	1,522,543
78467Y107 MIDCAP SPDR TRUST SE	AT COST	553,794	2,836,734
258620103 DOUBLELINE TOTAL RET	AT COST	2,969,200	2,958,279
72369L107 PIONEER ILS INTERVAL			
464287465 ISHARES MSCI EAFE ET	AT COST	684,921	1,249,147
464287234 ISHARES MSCI EMERGIN	AT COST	848,801	1,246,427
19765N518 COLUMBIA INCOME FD C	AT COST	1,721,571	1,818,718
922020805 VANGUARD SHORT-TERM	AT COST	554,881	576,447
95768D400 WESTERN ASSET MACRO	AT COST	369,123	381,160
00170K372 AMG TRILOGY EMERGING	AT COST	749,388	965,689
464288281 ISHARES JPMORGAN USD	AT COST	735,487	747,560
024524217 AMERICAN BEACON STEP	AT COST	742,765	932,163
31420B300 FEDERATED INST HI YL	AT COST	369,123	387,015
63873P817 LOOMIS SAYLES STRATE	AT COST	553,685	587,905
CASH CASH	AT COST	760	760

TY 2020 Other Decreases Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Description	Amount
PARTNERSHIP INCOME ADJUSTMENT	4,991
COST BASIS ADJUSTMENT	160

TY 2020 Other Expenses Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PARTNERSHIP/S-CORP	2,083	2,083		0
INVESTMENT EXPENSES	2,223	2,223		0

TY 2020 Other Income Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	39,263	0	
OTHER INCOME	1,543	1,543	
GRANT RECOVERIES	7,000	0	
FROM PARTNERSHIP/S-CORP	7,074	7,074	

TY 2020 Other Professional Fees Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	1,706	1,706		

TY 2020 Taxes Schedule

Name: THE BALLMANN FAMILY PRIVATE FOUNDATION

EIN: 43-6466750

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,457	6,457		0
FEDERAL ESTIMATES - PRINCIPAL	93,919	0		0
FOREIGN TAXES ON NONQUALIFIED	862	862		0