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2020

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public

						Inspection
For	calen	ndar year 2020, or tax year beginning 09-01-20)20 , ar	nd ending 08-31-	-2021	
	e of fou	indation		A Employer id	entification numbe	r
	C INC			52-1654193		
Num	ber and	IA CHENNAULT I street (or P.O. box number if mail is not delivered to street address)	Room/suite	R Telephone nu	ımber (see instruction	ne)
2	401 PEN	INSYLVANIA AVE NW Suite 440		(202) 347-0516	,	113)
City	or town	, state or province, country, and ZIP or foreign postal code				
WAS	SHINGTO	DN, DC 20037		C If exemption	application is pendin	g, check here
G CI	neck all	l that apply: 🔲 Initial return 🔲 Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	ere
		☐ Final return ☐ Amended return			rganizations meeting	
		Address change Name change			k here and attach co	· -
H C	neck ty	pe of organization: \square Section 501(c)(3) exempt private	foundation		undation status was t in 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable trust	e private foundation			
			☑ Cash ☐ Accrus		ation is in a 60-mont	h termination
		rom Part II, col. (c), ►\$ 4,215,450 Other (specify)		under section	n 507(b)(1)(B), chec	k nere • —
		(Part I, column (d) must	be on cash basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	income	income	purposes
	1	Contributions, gifts, grants, etc., received (attach				(cash basis only)
	•	schedule)	242,970			
	2	Check \blacktriangleright \square if the foundation is not required to attach				
	_	Sch. B Interest on savings and temporary cash investments	25	25		
	3	Dividends and interest from securities	105,005			
	5a	Gross rents	105,005	103,003		
	Ь	Net rental income or (loss)				
e	6a	Net gain or (loss) from sale of assets not on line 10	106,606			
3	Ь	Gross sales price for all assets on line 6a				
Revenue	_	884,688				
œ	7	Capital gain net income (from Part IV, line 2)		106,606		
	8	Net short-term capital gain				
	10a	I				
	ь	Gross sales less returns and allowances Less: Cost of goods sold				
	C	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	454,606	211,636		
	13	Compensation of officers, directors, trustees, etc.	9,000			9,000
	14	Other employee salaries and wages	5,979			5,979
Š	15	Pension plans, employee benefits	616			616
i Se	16a	Legal fees (attach schedule)	1,970	0	C	1,970
× pe	b	Accounting fees (attach schedule)	7,017	1,403	C	5,613
Operating and Administrative Expenses	С	Other professional fees (attach schedule)	% 51,308	38,050		13,258
Ž	17	Interest				
stre	18	Taxes (attach schedule) (see instructions)	1,135	1,135		
Ξ	19	Depreciation (attach schedule) and depletion	5,378			
Ę	20	Occupancy	75,916			75,916
ם ב	21	Travel, conferences, and meetings				
a	22	Printing and publications	86.1			
ing	23	Other expenses (attach schedule)	1,811	57		1,644
er at	24	Total operating and administrative expenses.	100 155		_	
<u>ಹ</u>	25	Add lines 13 through 23	160,130	40,645	0	· · · · · · · · · · · · · · · · · · ·
_	25	Contributions, gifts, grants paid	164,550			164,550
	26	Total expenses and disbursements. Add lines 24 and 25	324,680	40,645	o	278,546
	27	Subtract line 26 from line 12:	12.,7500	,515		
	a	Excess of revenue over expenses and	100.000			
	ь	disbursements Net investment income (if negative, enter -0-)	129,926	170,991		
	c	Adjusted net income (if negative, enter -0-)		170,991		
	i .	- · · · · · · · · · · · · · · · · · · ·	i	ı	İ	İ

Forr	n 990-F	PF (2020)					Page 2
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	_	eginning of year	- (f year
	1	Cash—non-interest-bearing	+-'	(a) Book Value 333		b) Book Value 333	(c) Fair Market Value
	2	Savings and temporary cash investments		137,078		216,194	
	3	Accounts receivable		137,070		210,154	210,15+
	3	Less: allowance for doubtful accounts					
	4	Pledges receivable ▶					
	4						
	_	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 ▶					
<u>ي</u> د	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
&	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)		1,925,728	9	2,020,461	2,845,932
	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)		1,175,845	9	1,088,330	1,143,563
	14	Land, buildings, and equipment: basis ► 75,930			_		
		Less: accumulated depreciation (attach schedule) ▶ 9,949		25,495	949 ≿]	65,981	
	15	Other assets (describe >)	₩	9,552		9,428	9 ,428
	16	Total assets (to be completed by all filers—see the	20	5,332	200	5,420	7,420
	10			3,274,031		3,400,727	4,215,450
\dashv		instructions. Also, see page 1, item I)	_	3,274,031		3,400,727	4,213,430
	17	Accounts payable and accrued expenses					
ابر	18	Grants payable					
Liabilities	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
Ë.	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe >)	ارچ	281			
	23	Total liabilities(add lines 17 through 22)		281		0	
Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ □ and complete lines 24, 25, 29 and 30.					
盲	24	Net assets without donor restrictions					
8	25	Net assets with donor restrictions					
핕			ı				
리		Foundations that do not follow FASB ASC 958, check here	1				
٥		and complete lines 26 through 30.					
£	26	Capital stock, trust principal, or current funds					
SS	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds		3,273,750		3,400,727	
Net	29	Total net assets or fund balances (see instructions)		3,273,750		3,400,727	
	30	Total liabilities and net assets/fund balances (see instructions) .		3,274,031		3,400,727	
	rt III	Analysis of Changes in Net Assets or Fund Balances				I I	
1		ll net assets or fund balances at beginning of year—Part II, column (a), li ear figure reported on prior year's return)		(must agree with		1	3,273,750
2		er amount from Part I, line 27a				2	129,926
3		er increases not included in line 2 (itemize)			•	3	129,920
4		lines 1, 2, and 3				4	3,403,676
5		reases not included in line 2 (itemize)		_	-	5	2,949
6		I net assets or fund balances at end of year (line 4 minus line 5)—Part II				6	3,400,727
		<u> </u>					

Page **3**

	xind(s) of property sold (e.g., se; or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	5		Р		
b CAPITAL GAIN DIVIDENDS			Р		
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain ò	h) ır (loss)) minus (g)
a 884,688			781,297		103,391
b					3,215
c					
d					
e					
				Γ	
Complete only for assets show		ned by the foundation			1)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) s of col. (i) l. (j), if any	col. (k), but not	h) gain minus less than -0-) or om col.(h))
a					103,391
b					
С					
d					
e					
 Capital gain net income or (net) Net short-term capital gain or If gain, also enter in Part I, lir in Part I, line 8 	l (loss) as defined in sections 1	ons). If (loss), enter -(Part Î, line 7	3	106,606
Part V Qualification Under SECTION 4940(e) REPEALED	r Section 4940(e) for Re ON DECEMBER 20, 2019			come	
1 Reserved	<u> </u>	20 1101 001111 2			
(a)	(b)	(c)		(d)	
Reserved	Reserved	Reserved		Reserved	
2 Reserved			2		
3 Reserved			3	ì	
4 Reserved			4]	
5 Reserved				L	
			5	L]	
6 Reserved			6	<u> </u> 	
7 Reserved				<u> </u>	
7 Reserved					

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Pai	rt VII-B	Statements Regar	ding	Activities for Which	Form 4720 May Be	Required (continued))			
5a	During the	year did the foundation	pay o	r incur any amount to:					Yes	No
	(1) Carry	on propaganda, or other	wise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes [✓ No	.		
	(2) Influe	nce the outcome of any s	pecifi	public election (see sect	tion 4955); or to carry					
	on, dir	rectly or indirectly, any v	oter re	egistration drive?		· · 🗌 Yes [✓ No	,		
		le a grant to an individua		• • • • • • • • • • • • • • • • • • • •		✓ Yes [□ No	,		
		le a grant to an organizat			· -					
		tion 4945(d)(4)(A)? See				· · Yes	✓ No	,		
		le for any purpose other t tional purposes, or for the		- ·	• • • • • • • • • • • • • • • • • • • •					
h		wer is "Yes" to $5a(1)-(5)$		•		∟ Yes L	✓ No	•		
b		ns section 53.4945 or in a						5b		No
	=	ons relying on a current		= =				"		
c	_	wer is "Yes" to question 5								
		se it maintained expendit			•	· · □ v □	¬			
	If "Yes," a	ttach the statement requ	ired b	y Regulations section 53.	4945-5(d).	· ·	⊥ No	'		
6a	Did the for	undation, during the year	, rece	ive any funds, directly or	indirectly, to pay premit	ums on				
	a personal	I benefit contract?				· 🗌 Yes	7 N-			1
b	Did the for	undation, during the year	, pay	premiums, directly or ind	lirectly, on a personal be	nefit contract?	<u>. 140</u>	6b		No
	If "Yes" to	6b, file Form 8870.								
7a	-	ne during the tax year, wa				⊥ Yes L	✓ No	,		
	•	id the foundation receive		,		ne transaction?		7b		<u> </u>
8		ndation subject to the sec								
		rachute payment during t					✓ No			<u> </u>
	tt VIII	and Contractors				anagers, Highly Paid	Empl	oyees,	,	
1	List all of	ficers, directors, truste	$\overline{}$	bundation managers ar b) Title, and average	(c) Compensation (If					
	(a) Na	me and address	`	hours per week	not paid, enter	employee benefit plans a	ına į 🔪	e) Exper other a		
			ļ	devoted to position	-0-)	deferred compensation	-	other a	nowani	
	HIA CHENNAU		5.0	IDENT	6,000		0			0
	INGTON, DC	IA AVE NW Suite 440 20037								
THOM	AS G CORCO	RAN JR		SURER	3,000		0			0
	PENNSYLVAN IINGTON, DC	IA AVE NW Suite 440	1.0							
	UI WANG	20037	SECF	ETARY	0		0			
		IA AVE NW Suite 440	1.0				1			ŭ
	INGTON, DC		<u> </u>						NONE	
	Compens	ation of five nignest-pa	aid en		nose included on line .	(d) Contributions to	none,	enter	NONE	<u>. </u>
(a)		address of each employee ore than \$50,000	paid	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation) Expen other al		
							+			
							+			
							+			
							1			
Tota	I number of	f other employees paid ov	/er \$5	0,000						
									O DE	(2020)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	DNE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services	
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. 1	Amount
2	_
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2a |

2b

Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see

organizations check here

and do not complete this part.)

Tax on investment income for 2020 from Part VI, line 5.

Income tax for 2020. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

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

Page 8

3,865,103

3.807.126

190.356

190,356

2,377

187,979

187.979

187,979

278,546

278.546

278.546

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57,977

3

4

5

6

2c

3

4

5

6

7

1a

1b

2

3a 3b

4

5

Form 990-PF (2020)

Part X

3

4

5

6

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

Part XI

Undistributed Income (see instruct	tions)			
	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				187,979
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			6,247	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019 0				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2020 from Part				
XII, line 4: ► \$				
a Applied to 2019, but not more than line 2a			6.247	

84.320

84,320

84,320

84.320

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187,979

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e	From 2019	0	
f	Total of lines 3a through e		
ļ	Qualifying distributions for 2020 from Part		
	XII, line 4: ► \$ 278,546		

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. . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **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 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) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2021.

Subtract lines 7 and 8 from line 6a.

10 Analysis of line 9: a Excess from 2016. **b** Excess from 2017. c Excess from 2018. . d Excess from 2019. e Excess from 2020.

indicated below:

same amount must be shown in column (a).)

	art XIV Private Operating Found	ations (see instr	uctions and Part \	/II-A. guestion 9)		Page I
	If the foundation has received a ruling or del foundation, and the ruling is effective for 20	ermination letter th	nat it is a private ope	erating		
b	Check box to indicate whether the organizati	on is a private oper	ating foundation des	scribed in section \Box] 4942(j)(3) or [] 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		() =
	income from Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total
	investment return from Part X for each year listed	(-,	(-)	(-)	(-,	
b	85% of line 2a					
	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					
	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:					
а	"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					
С	"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					
Da	Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	in
	assets at any time during th		ructions.)			
1 a	Information Regarding Foundation Man List any managers of the foundation who hav before the close of any tax year (but only if	e contributed more	than 2% of the tota ed more than \$5,00	l contributions recei 0). (See section 507	ved by the foundatio '(d)(2).)	n
	CYNTHIA CHENNAULT					
b	List any managers of the foundation who own ownership of a partnership or other entity) o				arge portion of the	
2	NA Information Regarding Contribution, Gr.	ant Gift Loan Sa	holarchin etc. De-	naramei		
~	,		• , ,			
	Check here ▶ ☐ if the foundation only mak	es contributions to	preselected charitable	le organizations and	does not accept	
	unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a			ials or organizations	under	
а	The name, address, and telephone number of	or e-mail address of	the person to whom	n applications should	be addressed:	
	CYNTHIA L CHENNAULT					
	2401 PENNSYLVANIA AVE NW SUITE 440 WASHINGTON, DC 20037 (202) 333-9095					
b	The form in which applications should be sub	mitted and informa	ation and materials t	hey should include:		
	none			-		
С	Any submission deadlines:					
_	Any restrictions or limitations on awards sw	oh ao hu gasawa	al areas charitalitis	fiolds kinds of in-tit	utions or ather	
đ	Any restrictions or limitations on awards, surfactors:	on as by geographic	aı areas, cnaritable i	neias, kinas of instit	utions, or other	
	none				_	000 PF /

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Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid	d During the Year or Appro	oved for Futur	e Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year		'		
See Additional Data Table				<u> </u> '
Total	<u> </u>	<u></u>	> 3a	164,550
b Approved for future payment				·
	'	1		
·	'	1		
<u> </u>	,	1		
'	,	1 1		
	,	1		
Total		<u> </u>	▶ 3h	

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iter gross	amounts unless otherwise indicated.		usiness income	Excluded by section		(e) Related or exempt
_	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
	_					
-						
_	and contracts from government agencies rship dues and assessments					
Interest	on savings and temporary cash			14	25	
	ds and interest from securities			14 14	25 105,005	
	tal income or (loss) from real estate:					
	financed property ebt-financed property					
	tal income or (loss) from personal property					
Gain or	(loss) from sales of assets other than					
invento	•			18	106,606	
	ome or (loss) from special events: profit or (loss) from sales of inventory					
Other r	evenue: a					
	al Add columns (b) (d) and (e)				211 626	
Subtota Total. /	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			1	211,636 3	
Subtota Total. / (See wo	al. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Add line 12 instructions to verify calcumate to the colour	lations.) ne Accomplish	nment of Exem	pt Purposes	3	
Subtota Total. / (See wo	al. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Orksheet in line 13 instructions to verify calcu	lations.) ne Accomplish income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3	
Subtota Total. (See wo art XVI ne No.	al. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Add line 12 instructions to verify calcular B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the accomplishment of the foundation's explain below the accomplishment of the foundation's explain the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation's explain the foundation's explain the foundation the foundati	lations.) ne Accomplish income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3	
Subtota Total. / (See wo art XVI ne No.	al. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Add line 12 instructions to verify calcular B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the accomplishment of the foundation's explain below the accomplishment of the foundation's explain the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation's explain the foundation's explain the foundation the foundati	lations.) ne Accomplish income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3	
Subtota Total. / (See wo art XVI ne No.	al. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Add line 12 instructions to verify calcular B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the accomplishment of the foundation's explain below the accomplishment of the foundation's explain the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation's explain the foundation's explain the foundation the foundati	lations.) ne Accomplish income is report	nment of Exem	pt Purposes f Part XVI-A contribu	3	
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orm 990	PF (2020)								Pa	ge 13
Part X	Information Regardin Exempt Organizations		fers To a	nd Transactio	ns and	Relatio	nships With Non	charitable		
	e organization directly or indirectly on the section 501(c)(3) organization 501(c)(3)							on 501	Yes	No
	ers from the reporting foundation to	,								
(1)	ash							. 1a(1)		No
	ther assets							. 1a(2)		No
b Other	transactions:									
(1) 9	ales of assets to a noncharitable ex	empt orga	nization.					. 1b(1)		No
(2) F	urchases of assets from a noncharit	able exem	npt organiza	ation				1b(2)		No
(3) F	ental of facilities, equipment, or oth	er assets.						1b(3)		No
(4) F	eimbursement arrangements							. 1b(4)		No
(5) L	oans or loan guarantees							. 1b(5)		No
(6) Pe	rformance of services or membersh	ip or fund	raising soli	citations				. 1b(6)		No
c Sharir	g of facilities, equipment, mailing lis	sts, other	assets, or p	oaid employees.				. 1c		No
of the in any	answer to any of the above is "Yes,' goods, other assets, or services giv transaction or sharing arrangement	en by the :, show in	reporting f column (d	oundation. If the) the value of the	foundation goods, o	on receive other asse	d less than fair mark ts, or services receiv	ket value /ed.	ngomon	nte.
(a) Line No	. (b) Amount involved (c) Nam	ie or noncha	апсаріе ехеп	npt organization	(a) De	scription or	transfers, transactions,	and snaring arra	ngemen	115
	foundation directly or indirectly affil		*	•			_	_		
descri	oed in section 501(c) (other than se	ction 501((c)(3)) or ir	section 527? .			∐Ye	es 🗹 No		
b If "Yes	," complete the following schedule.									
	(a) Name of organization		(b) Type of organization	on		(c) Description	of relationship		
						_				
	Jnder penalties of perjury, I declare of my knowledge and belief, it is tru which preparer has any knowledge.									
Sign	*****			2022-03-01		*****		May the IRS d return	iscuss th	nis
Here					b .			with the prepa	rer show	wn
	Signature of officer or trustee			Date	, , , , , , , , , , , , , , , , , , ,	Title		below (see instr.)	Yes	□No
	Print/Type preparer's name	Prep	arer's Sign	ature	Date			PTIN		
							Check if self-	P00234	1075	
	RICHARD L RUVELSON						employed ► 🔲		-	
Paid					<u></u>					
Prepai Use Oi		THBROWN	PC				F	Firm's EIN ▶		
	Firm's address ► 4600 EAST	WEST HV	VY 900							
	BETHESDA	BETHESDA, MD 208143423						Phone no. (301) 272-	6000

Show any relationship to any foundation manager or substantial contributor a Paid during the year WALTER REED NATIONAL MILITARY MEDICAL CENTER 8901 ROCKVILLE PIKE 8801 ROCK 9801 ROCK 9	Recipient	If recipient is an individual,	Foundation	Purpose of grant or	Amount
or substantial contributor a Paid during the year WALTER REED NATIONAL MILITARY MEDICAL CENTER BESULA CENTER BETHESDA, MD 20889 N/A GOV SPONSOR OF THE LT. GENERAL CLAIRE L. CHENNAULT AWARDS, WHICH WAS AWARDED AS A FACULTY RECOGNITION AWARD TO THREE MEMBERS OF THE TEACHING STAFF OF WRNMMC, DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED CRITERIA. SPONSOR OF THE LT. GENERAL CLAIRE L. CHENNAULT AWARD FOR OUTSTANDING PSYCHIATRY FACULTY, WHICH IS AWARDED TO ONE FACULTY MEMBER OF WRNMMC WHO ACTIVELY PARTICIPATES IN THE TRAINING OF RESIDENTS & FELLOWS IN THE NATIONAL CAPITAL CONSORTIUM PSYCHIATRY GENERAL CLOSORTIUM PSYCHIATRY GENERAL RESIDENCY OR FELLOWSHIP TRAINING PROGRAMS. THE AWARD IS DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED CRITERIA.		show any relationship to status of contribution			
WALTER REED NATIONAL MILITARY MEDICAL CENTER MEDICAL CENTER 8901 ROCKVILLE PIKE BETHESDA, MD 20889 N/A GOV SPONSOR OF THE LT. GENERAL CLAIRE L. CHENNAULT AWARDS, WHICH WAS AWARDED AS A FACULTY RECOGNITION AWARD TO THREE MEMBERS OF THE TEACHING STAFF OF WRNMMC, DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED CRITERIA. SPONSOR OF THE LT. GENERAL CLAIRE L. CHENNAULT AWARD FOR OUTSTANDING PSYCHIATRY FACULTY, WHICH IS AWARDED TO ONE FACULTY MEMBER OF WRNMMC WHO ACTIVELY PARTICIPATES IN THE TRAINING OF RESIDENTS & FELLOWS IN THE NATIONAL CAPITAL CONSORTIUM PSYCHIATRY GENERAL RESIDENCY OR FELLOWSHIP TRAINING PROGRAMS. THE AWARD IS DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED CRITERIA.	Name and address (home or business)		recipient		
MEDICAL CENTER 8901 ROCKVILLE PIKE BETHESDA, MD 20889 CLAIRE L. CHENNAULT AWARDS, WHICH WAS AWARDED AS A FACULTY RECOGNITION AWARD TO THREE MEMBERS OF THE TEACHING STAFF OF WRNMMC, DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED CRITERIA. SPONSOR OF THE LT. GENERAL CLAIRE L. CHENNAULT AWARD FOR OUTSTANDING PSYCHIATRY FACULTY, WHICH IS AWARDED TO ONE FACULTY MEMBER OF WRNMMC WHO ACTIVELY PARTICIPATES IN THE TRAINING OF RESIDENTS & FELLOWS IN THE NATIONAL CAPITAL CONSORTIUM PSYCHIATRY GENERAL RESIDENCY OR FELLOWSHIP TRAINING PROGRAMS. THE AWARD IS DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED CRITERIA. AMERICAN CHINESE SCHOOL N/A PC EDUCATIONAL PROGRAMS 38	a Paid during the year				
466 LADY FERN PL	MEDICAL CENTER 8901 ROCKVILLE PIKE	N/A	GOV	CLAIRE L. CHENNAULT AWARDS, WHICH WAS AWARDED AS A FACULTY RECOGNITION AWARD TO THREE MEMBERS OF THE TEACHING STAFF OF WRNMMC, DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED CRITERIA. SPONSOR OF THE LT. GENERAL CLAIRE L. CHENNAULT AWARD FOR OUTSTANDING PSYCHIATRY FACULTY, WHICH IS AWARDED TO ONE FACULTY MEMBER OF WRNMMC WHO ACTIVELY PARTICIPATES IN THE TRAINING OF RESIDENTS & FELLOWS IN THE NATIONAL CAPITAL CONSORTIUM PSYCHIATRY GENERAL RESIDENCY OR FELLOWSHIP TRAINING PROGRAMS. THE AWARD IS DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASED	8,000
		N/A	PC	EDUCATIONAL PROGRAMS	38,775
GIVE2ASIA2201 BROADWAY 4TH FLOOR OAKLAND, CA 94612 PC EDUCATIONAL PROGRAMS 49		N/A	PC	EDUCATIONAL PROGRAMS	49,500

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

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

GLOBAL PRIMARY CARE ONE BMC DOWLINGS 5 SOUTH BOSTON, MA 02118	N/A	PC	TRAINING HEALTH CARE WORKERS	29,500
WASHINGTON YU YING PUBLIC	N/A	PC	EDUCATIONAL PROGRAMS	38,775

•				1
WASHINGTON YU YING PUBLIC CHARTER SCHOOL 220 TAYLOR ST NE WASHINGTON, DC 20017	N/A	PC	EDUCATIONAL PROGRAMS	38,77
Total			> 3a	164,550

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TY 2020 Accounting Fee	s Schedu	ıle			_	
1	Name: CI	C INC				
	EIN: 52-1654193					
<u> </u>		1			1	
Category	Amoun	t Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
WITHUMSMITH+BROWN, PC:						

1,403

5,613

7,017

PREPARATION FORM 990PF

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

TY 2020 Depreciation Schedule

Name: CIC INC

EIN: 52-1654193

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ART/FRAMING	1998-08-11	900	898	M7					
PICTURE FRAMES	1993-10-06	2,400	2,400	M7					
COMPUTER EQUIP	2015-05-11	1,060	1,060	SL	5				
COMPUTER EQUIP	2015-12-08	1,374	1,306	SL	5	68			
SECTIONAL	2020-04-22	8,536	406	SL	7	1,219			
TABLE	2020-04-20	6,325	301	SL	7	904			
CHAIRS	2020-07-23	1,998	24	SL	7	285			
FILING CABINET	2020-07-23	2,400	29	SL	7	343			
LOUNGE CHAIRS	2020-07-23	7,473	89	SL	7	1,068			
OFFICE FURNITURE	2020-12-24	15,309		SL	7	1,458			
COFFEE TABLE & REM	2021-04-01	554		SL	7	33			
LIBARARY		30,000		SL					

TY 2020 Investments Corporate Stock Schedule

Name: CIC INC

EIN: 52-1654193

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value		
ABBOTT LABS	26,167	27,801		
ABBVIE INC	26,150	27,176		
ADOBE INC	26,750	44,468		
AIR PRODUCTS & CHEM	13,417	13,206		
ALPHABET INC	17,197	34,727		
ALTRIA GROUP INC	26,268	50,230		
AMAZON COM INC	15,414	20,825		
AMERICAN EXPRESS				
AMERICAN TOWER REIT INC	19,579	21,621		
AMGEN INC	37,654	37,212		
AMPHENOL CORP	20,174	30,805		
APPLE INC	22,778	40,083		
APPLIED MATERIAL INC	25,705	33,783		
ASTRAZENECA PLC SPND ADR	25,169	40,796		
AT&T INC				
BLACKROCK INC	57,094	90,556		
BLACKSTONE GROUP INC				
BRISTOL-MYERS SQUIBB	61,888	68,197		
BROADCOM LTD	45,609	74,582		
CANADIAN NATURAL RES LTD	20,524	27,283		
CANADIAN PACIFIC RAILWAY	26,990	29,924		
CHEVRON CORP	38,855	39,676		
CISCO SYSTEMS INC	26,072	61,971		
COCA COLA	38,637	41,838		
COMCAST CORP	20,248	29,673		
CONOCOPHILLIPS	43,907	54,419		
COSTCO WHOLESALE CORP	19,893	29,607		
CUMMINS INC	37,616	50,028		
CVS HEALTH CORP	18,911	24,103		
DIGITAL RLTY TR INC	27,666	32,454		

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISNEY (WALT) CO	23,190	36,260
EATON CORP	38,093	69,701
ENBRIDGE INC	24,435	29,600
EXXON MOBIL CORP	77,349	73,057
FIFTH THIRD BANCORP	44,171	73,756
GENERAL DYNAMICS CORP	26,409	34,453
HOME DEPOT	28,154	36,532
HONEYWELL INTL INC	22,777	26,206
HUNTINGTON BANCSHS INC	38,076	56,156
INTEL CORP		
INTERCONTINENTAL	26,997	32,990
INTL BUSINESS MACHINES	26,499	26,665
INTL PAPER CO	29,104	29,264
INTUIT INC	19,668	37,929
INTUITIVE SURGICAL INC	19,219	34,767
JOHNSON & JOHNSON	25,019	69,252
JPMORGAN CHASE & CO	62,663	71,818
KIMBERLY CLARK	28,487	50,301
KINDER MORAN INC		
LAM RESEARCH CORP	26,832	48,386
LOCKHEED MARTIN	28,409	27,705
LULULEMON ATHLETICA INC	23,373	30,013
MARATHON PETROLEUM CORP		
MATCH GROUP INC	15,296	24,327
MCDONALDS CORP	48,116	56,753
METLIFE INC	24,032	38,068
MICROSOFT CORP	23,158	36,527
NEXTERA ENERGY INC	16,018	21,165
NISOURCE INC		
NORTHROP GRUMMAN CORP	20,108	22,062

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value	
NOVARTIS ADR			
NOVO NORDISK A S ADR			
NVIDIA	22,933	56,410	
O'REILLY AUTOMOTIVE INC	15,515	21,981	
PACKAGING CORP AMERICA	19,022	27,306	
PAYPAL HOLDINGS INC	29,497	51,959	
PEPSICO INC			
PNC FINCL SERVICES GROUP	23,546	23,888	
PRICE T ROWE GROUP INC			
PROLOGIS INC	27,089	36,493	
PUB SVC ENTERPRISE GROUP	22,949	28,645	
PUBLIC STORAGE	22,878	36,892	
REPUBLIC SERVICES INC			
ROGERS COMMUNICATIONS	13,521	14,580	
ROYAL BANK CANADA	22,080	32,883	
SEAGATE TECH HLDGS PUB	27,042	31,007	
STRYKER CORP	29,144	42,119	
TARGET CORP	5,625	11,361	
TEXAS INSTRUMENTS	27,998	41,046	
THOMSON REUTERS CORP	15,306	58,430	
TORONTO DOMINION BANK			
UNITED PARCEL SVC	19,266	26,410	
UNITED HEALTH GROUP	30,027	41,627	
VERIZON COMMUNICATIONS INC	20,305	26,125	
VISA INC	36,043	42,613	
WALMART INC	18,691	23,400	

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TY 2020 Investments - Land Schedule							
1							

Name: CIC INC

Category/ Item

PICTURE FRAMES

Basis

2,400

Cost/Other	Accumulated	Book Value	End
EIN: 52-1654193			

2,400

of Year Fair Depreciation Market Value

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TY 2020 Investments - Other Schedule

Name: CIC INC

EIN: 52-1654193						
Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
ISHARES IBOXX INVT GRADE CORP	AT COST	38,109	43,296			
ISHARES INTERMEDIATE CREDIT BD	AT COST					
SPDR BARCLAYS CONVERTIBLE SEC	AT COST	19,216	34,952			
VANGUARD INTERMED-TERM CORP BD	AT COST	25,867	28,674			
VANGUARD MALVERN FDS SHRT-TERM	AT COST	24,694	26,305			
FIRST TRUST PREFERRED SECS	AT COST	57,374	61,860			
GUGGENHEIM TOTAL RETURN	AT COST	277,492	280,398			
INVESCO PREFERRED ETF	AT COST	91,151	94,850			
PIMCO INCOME FUND	AT COST	229,315	242,805			
PIONEER MULTI ASSET	AT COST	139,020	141,876			
TCW TOTAL RETURN	AT COST	138,879	136,233			
ISHARES TR ISHARES 5-10	AT COST	47,213	52,314			

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TY 2020 Land, Etc. Schedule

Name: CIC INC

ETN: 52-165/103

EIN: 52-1654193					
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value	
ART/FRAMING	900	898	2		
COMPUTER EQUIP	1,060	1,060			
COMPUTER EQUIP	1,374	1,374			
SECTIONAL	8,536	1,625	6,911		
TABLE	6,325	1,205	5,120		
CHAIRS	1,998	309	1,689		
FILING CABINET	2,400	372	2,028		
LOUNGE CHAIRS	7,473	1,157	6,316		
OFFICE FURNITURE	15,309	1,458	13,851		
COFFEE TABLE & REM	554	33	521		
LIBARARY	30,000		30,000		

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TY 2020 Legal Fees Schedule		_		
Name	CIC INC			
EIN	52-1654193	1		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LERCH EARLY BREWER	1,970			1,970

As Filed Data -

Name: CIC INC

Other Assets Schedule

SECURITY DEPOSITS

Description

EIN: 52-1654193

9,552

Beginning of Year -

Book Value

Value

End of Year - Book

9,428

End of Year - Fair Market Value

9,428

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TY 2020 Other Decreases Sch	edule	<u> </u>
Name:	CIC INC	
EIN:	52-1654193	
De	escription	Amount
RETURN OF CAPITAL		2,949

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TY 2020 Other Expenses Sche	dule		<u> </u>					
Name: CIC INC								
EIN:	EIN: 52-1654193							
Other Expenses Schedule								
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
BANK CHARGES	57	57						
POSTAGE	124			124				
TELEPHONE	1,508			1,508				

122

MISCELLANEOUS EXPENSE

DLN: 93491167010072

Name: CIC INC

EIN: 52-1654193

Other Income Schedule

	Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL	EXCISE REFUND			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491167010072	
TY 2020 Other Liabilities Schedule					
Name:	CIC INC				
EIN:	52-1654193				
Description	n		Beginning of Year - Book Value	End of Year - Book Value	
PAYROLL LIABILITIES			281		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491167010072							
TY 2020 Other Professional Fees Schedule							
Name: CIC INC							
	EIN: 52-1654193	,					
	EIN: 52-1654193	,					
Category	Amount	Net Investment	Adjusted Net	Disbursements			
		Income	Income	for Charitable			
				Purposes			
MERRILL LYNCH-ADR FEES	21	21					
MERRILL LYNCH-INVESTMENT FEES	38,029	38,029					
PROFESSIONAL FEES	13,258			13,258			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491167010072
TY 2020 Taxes Schedule				
Name	CIC INC			
name	e: CIC INC			
EIN	I: 52-1654193			
Taxes Schedule				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable
				Purposes

efile GRAPHIC print - D	O NOT PROCESS As File	ed Data -				DLN: 93491167010072
Schedule B		Schedule of C	Contributors			OMB No. 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Attach to Form 990 www.irs.gov/Form99		mation.		2020
Name of the organization CIC INC					Employer id	entification number
Organization type (che	sk one).				52-1654193	
	,					
Filers of:	Section:					
Form 990 or 990-EZ	☐ 501(c)() (enter	number) organizatio	on			
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	☐ 527 political organ	nization				
Form 990-PF	✓ 501(c)(3) exempt	private foundation				
4947(a)(1) nonexempt charitable trust treated as a private foundation						
501(c)(3) taxable private foundation						
	tion filing Form 990, 990-Ez property) from any one con					
Special Rules						
under sections 5 received from an	on described in section 501 09(a)(1) and 170(b)(1)(A)(vi y one contributor, during the e 1h, or (ii) Form 990-EZ, lin), that checked School year, total contribu	edule A (Form 990 itions of the greater	or 990-EZ), Pa	art II, line 13,	16a, or 16b, and that
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.						
during the year, of If this box is check purpose. Don't co	on described in section 501 contributions exclusively for ked, enter here the total complete any of the parts unledle, etc., contributions totaling	religious, charitable ntributions that were ess the General Ru	, etc., purposes, bue received during the left applies to this or	it no such cont le year for an e rganization bed	tributions total exclusively rel cause it receiv	led more than \$1,000. ligious, charitable, etc., ved <i>nonexclusively</i>
990-EZ, or 990-PF), but	n that isn't covered by the G it must answer "No" on Part art I, line 2, to certify that it d	t IV, line 2, of its Fo	rm 990; or check th	e box on line l	H of its Form 9	
For Paperwork Reduction A for Form 990, 990-EZ, or 990	ct Notice, see the Instructions -PF.	Ca	t. No. 30613X	Schedu	le B (Form 990,	990-EZ, or 990-PF) (2020)

lame of or	ganization	Employer identification n	umber	
Name of organization CIC INC		Employer identification number		
		52-1654193		
Part II	Noncash Property			
(a) No. from Part I	(see instructions). Use duplicate copies of Part II if additional space is needed. (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
<u>2</u>	220 shrs Abbott Labs	\$ 26,167	2021-05-10	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
<u>2</u>	225 shrs ABBVIE INC	\$ 26,150	2021-05-10	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
<u>2</u>	480 shrs COCA COLA COMPANY	\$ 26,357	2021-05-10	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
<u>2</u>	490 SHRS EXXON MOBILE CORP	\$ 26,651	2021-08-18	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
2	190 SHRS INTL BUSINESS MACHINES	\$ 26,499	2021-08-18	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
		\$		

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

Schedule	B (Form 990, 990-EZ, or 990-PF) (2020)		Pag
Name of or	rganization		Employer identification number
			52-1654193
Part III	than \$1,000 for the year from any one contributo	r. Complete columns (a of exclusively religious, actions.) ► \$	escribed in section 501(c)(7), (8), or (10) that total more (a) through (e) and the following line entry. For s, charitable, etc., contributions of \$1,000 or less for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Transfer of gif	gift Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(a)	Transferee's name, address, and ZIP 4	(e) Transfer of gif	gift Relationship of transferor to transferee
No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Transfer of gif	uitt Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Transfer of gif	gift Relationship of transferor to transferee
			Schedule B (Form 990, 990-EZ, or 990-PF) (20)