

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

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

| | | | |
|--|------------|---|--|
| Name of foundation Remondi Family Foundation | | A Employer identification number 20-8037556 | |
| % Foundation Source | | B Telephone number (see instructions) (800) 839-1754 | |
| Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd | Room/suite | C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377 | | | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>35,656,148</u> | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 677,346 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 2,377 | 2,377 | | |
| | 4 Dividends and interest from securities | 222,547 | 222,547 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 85,506 | | | |
| | b Gross sales price for all assets on line 6a | 7,518,732 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 261,868 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | 1,621,578 | 1,621,578 | | | |
| 12 Total. Add lines 1 through 11 | 2,609,354 | 2,108,370 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 0 | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 31,320 | 31,320 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 12,601 | 4,901 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 72,360 | 1,995 | | 70,365 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 116,281 | 38,216 | | 70,365 |
| 25 Contributions, gifts, grants paid | 52,500 | | | 52,500 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 168,781 | 38,216 | | 122,865 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 2,440,573 | | | | |
| b Net investment income (if negative, enter -0-) | | 2,070,154 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | Beginning of year | End of year | |
|---|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 932,886 | 3,623,050 | 3,623,050 |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ 5,700,000 Less: allowance for doubtful accounts ▶ _____ | 5,700,000 | 5,700,000 | 5,700,000 |
| | 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) | 14,003,126 | 13,753,535 | 26,333,098 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 20,636,012 | 23,076,585 | 35,656,148 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 20,636,012 | 23,076,585 | |
| 29 Total net assets or fund balances (see instructions) | 20,636,012 | 23,076,585 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 20,636,012 | 23,076,585 | | |

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 | 20,636,012 |
| 2 Enter amount from Part I, line 27a | 2 | 2,440,573 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 23,076,585 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 23,076,585 |

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.) |
|--|---|---|-------------------------------------|
| 1 a Publicly-traded Securities | | | |
| 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 7,518,732 | | 7,256,864 | 261,868 |
| 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 | | | 261,868 |
| 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 | 261,868 |
| 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

| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
|-----------------------------|-----------------|-----------------|-----------------|
| 1 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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 630.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

| | | | |
|-----------|---|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | | 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____ | Yes | |
| 14 | The books are in care of ▶ Foundation Source _____ Telephone no. ▶ (800) 839-1754 | | |

Located at ▶ 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶ 198091377

| | | | |
|-----------|---|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> | | |
| | and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | |
| 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? | Yes | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? <input type="checkbox"/> | 1c | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a | At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/> | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) <input type="checkbox"/> | 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 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 |
|--|---------------------|------------------|
| Foundation Source 55 Walls Drive 3rd Floor Fairfield, CT 06824 | Administrative | 70,115 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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.

| | 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 | 22,774,743 |
| b | Average of monthly cash balances. | 1b | 1,996,825 |
| c | Fair market value of all other assets (see instructions). | 1c | 5,700,000 |
| d | Total (add lines 1a, b, and c). | 1d | 30,471,568 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 30,471,568 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 457,074 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 30,014,494 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 1,500,725 |

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 | 1,500,725 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 28,775 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 28,775 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 1,471,950 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 1,471,950 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 1,471,950 |

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 | 122,865 |
| 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 | 122,865 |
| 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 | 122,865 |

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 | | | | 1,471,950 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | | |
| b Total for prior years: 2018, 2017, 2016 | | | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | 1,189,058 | | | |
| b From 2016. | 1,594,760 | | | |
| c From 2017. | 6,814,308 | | | |
| d From 2018. | 4,918,849 | | | |
| e From 2019. | 294,067 | | | |
| f Total of lines 3a through e. | 14,811,042 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>122,865</u> | | | | |
| a Applied to 2019, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2020 distributable amount. | | | | 122,865 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2020. | 1,349,085 | | | 1,349,085 |
| <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 13,461,957 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 13,461,957 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | 1,434,733 | | | |
| b Excess from 2017. | 6,814,308 | | | |
| c Excess from 2018. | 4,918,849 | | | |
| d Excess from 2019. | 294,067 | | | |
| 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)

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | 52,500 |
| b <i>Approved for future payment</i> | | | | |
| | | | | |
| Total ▶ 3b | | | | |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|--|--|---|
| Diane Defalco Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | Trustee 1.0 | 0 | 0 | 0 |
| Joseph D Mitchell Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | Trustee 1.0 | 0 | 0 | 0 |
| Christopher C Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | Trustee 1.0 | 0 | 0 | 0 |
| Dorothy A Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | Trustee 1.0 | 0 | 0 | 0 |
| John J Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | Pres, Trustee 5.0 | 0 | 0 | 0 |
| John F Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | Trustee 1.0 | 0 | 0 | 0 |
| Stephen A Remondi Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | Trustee 1.0 | 0 | 0 | 0 |

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

Dorothy A Remondi

John J Remondi

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ADOPT-A-STUDENT FOUNDATION 88 BLACK FALCON AVE STE 167 V1B BOSTON, MA 02210 | N/A | PC | General & Unrestricted | 2,500 |
| BIG BROTHERS BIG SISTERS OF MASSACHUSETTS BAY INC 184 HIGH ST 3RD FL BOSTON, MA 02110 | N/A | PC | General & Unrestricted | 1,500 |
| DANA FARBER CANCER INSTITUTE INC PO BOX 849168 BOSTON, MA 02284 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 52,500 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| DANA FARBER CANCER INSTITUTE INC PO BOX 849168 BOSTON, MA 02284 | N/A | PC | Jimmy Fund | 1,500 |
| HOMES FOR OUR TROOPS INC 6 MAIN ST TAUNTON, MA 02780 | N/A | PC | General & Unrestricted | 1,000 |
| JOE ANDRUZZI FOUNDATION INC 49 PLAIN ST STE 500 NORTH ATTLEBORO, MA 02760 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 52,500 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MARY C WHEELER SCHOOL INC 216 HOPE ST PROVIDENCE, RI 02906 | N/A | PC | For Hamilton School Financial Aid fund | 2,500 |
| PROJECT BREAD - THE WALK FOR HUNGER INC 145 BORDER ST EAST BOSTON, MA 02128 | N/A | PC | General & Unrestricted | 1,500 |
| SAINT MICHAELS COLLEGE ONE WINOOSKI PARK BOX 256 COLCHESTER, VT 05439 | N/A | PC | General & Unrestricted | 500 |
| Total ▶ 3a | | | | 52,500 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SHORE COUNTRY DAY SCHOOL 545 CABOT ST BEVERLY, MA 01915 | N/A | PC | Annual Fund | 10,000 |
| ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS, TN 38105 | N/A | PC | General & Unrestricted | 1,500 |
| ST SEBASTIANS SCHOOL INC 1191 GREENDALE AVE NEEDHAM, MA 02492 | N/A | PC | General & Unrestricted | 2,000 |
| Total ▶ 3a | | | | 52,500 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE GREATER BOSTON FOOD BANK INC 70 S BAY AVE BOSTON, MA 02118 | N/A | PC | General & Unrestricted | 10,500 |
| TRUSTEES OF TUFTS COLLEGE 80 GEORGE ST MEDFORD, MA 02155 | N/A | PC | Tufts Entrepreneurship Center | 10,000 |
| VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA, PA 19085 | N/A | PC | General & Unrestricted | 5,500 |
| Total ▶ 3a | | | | 52,500 |

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

TY 2020 Depreciation Schedule

Name: Remondi Family Foundation

EIN: 20-8037556

TY 2020 Investments Corporate Stock Schedule

Name: Remondi Family Foundation

EIN: 20-8037556

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 3M CO | 4,290 | 5,768 |
| ABB LTD | 14,810 | 21,977 |
| ABBOTT LABS | 7,600 | 11,277 |
| ABBVIE INC | 97,272 | 126,116 |
| ABIOMED | 6,924 | 89,155 |
| ACADIA PHARMACEUTICALS INC | 298 | 428 |
| ACCELERON PHARMA INC | 445 | 768 |
| ACCENTURE PLC | 5,907 | 9,926 |
| ACLARIS THERAPEUTICS INC | 185,090 | 42,624 |
| ACTIVISION BLIZZARD INC | 4,487 | 7,335 |
| ACUITY BRANDS INC | 6,430 | 9,566 |
| ADIDAS AG | 4,679 | 7,320 |
| ADOBE SYSTEMS, INC | 12,654 | 21,505 |
| ADVANCED MICRO DEVICES INC | 4,762 | 9,538 |
| AFFILIATED MANAGERS GROUP | 4,211 | 8,543 |
| AGILENT TECHNOLOGIES INC | 2,364 | 3,910 |
| AIA GROUP LTD ADR | 9,668 | 14,493 |
| AIR PRODS & CHEM INC | 2,976 | 4,645 |
| AIRBUS GROUP | 12,207 | 18,769 |
| AKAMAI TECH COM STK | 2,224 | 2,730 |
| AKZO NOBEL NV-ADR | 4,317 | 8,835 |
| ALASKA AIR GROUP INC | 6,190 | 11,076 |
| ALCON INC | 3,563 | 4,751 |
| ALEXANDRIA REAL ESTATE EQUITIE | 2,212 | 3,030 |
| ALEXION PHARMACEUTICALS, INC | 13,157 | 20,311 |
| ALIBABA GROUP HOLDING LTD | 2,659,036 | 7,089,653 |
| ALLIANZ SE | 4,683 | 6,877 |
| ALLISON TRANSMISSION HOLDINGS | 5,770 | 7,720 |
| ALLSTATE CORP | 11,840 | 17,149 |
| ALLY FINANCIAL INC | 11,466 | 27,102 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| ALPHABET INC CL A | 146,477 | 247,122 |
| ALPHABET INC CL C | 30,126 | 43,797 |
| ALTRIA GROUP INC | 9,688 | 11,316 |
| AMADEUS IT HLDS SA | 8,005 | 12,999 |
| AMAZON COM | 92,042 | 221,471 |
| AMCOR LTD ORD SHS | 3,915 | 5,308 |
| AMER INTERNATIONAL GROUP INC | 15,605 | 20,672 |
| AMERICAN ELECTRIC POWER INC | 3,099 | 3,331 |
| AMERICAN EXPRESS CO | 13,030 | 16,806 |
| AMERICAN TOWER REIT INC | 4,573 | 6,285 |
| AMERIPRISE FINANCIAL INC | 7,141 | 14,575 |
| AMGEN INC | 26,081 | 31,039 |
| ANALOG DEVICES INC | 5,606 | 16,693 |
| ANSYS INC | 2,138 | 3,638 |
| ANTHEM INC | 10,461 | 15,091 |
| AON PLC CL A | 5,850 | 8,028 |
| APACHE CORPORATION | 6,712 | 7,961 |
| APPLE INC | 92,780 | 382,147 |
| APPLIED MATERIALS INC | 9,660 | 19,072 |
| APTIV PLC | 6,836 | 12,638 |
| ARCHER DANIELS MDLND | 1,842 | 2,773 |
| ASAHI KAISAI CP ADR | 3,763 | 6,416 |
| ASML HOLDING NV NY REG SHS | 16,886 | 33,653 |
| ASOS PLS ADR | 3,609 | 8,275 |
| ASSA ABLOY UNSP/ADR | 3,184 | 3,936 |
| ASTELLAS PHARMA INC | 11,872 | 11,981 |
| ASTRAZENECA | 11,474 | 13,197 |
| AT&T, INC | 97,394 | 93,326 |
| ATMOS ENERGY CORP | 1,268 | 1,241 |
| AUSTRALIA & N Z ADS | 3,959 | 6,825 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| AUTODESK, INC | 6,947 | 13,130 |
| AUTOMATIC DATA PROCESSING INC | 5,079 | 5,815 |
| AUTOZONE INC | 1,637 | 2,371 |
| AVALONBAY CMNTYS INC | 2,505 | 2,727 |
| AVIVA PLC | 6,049 | 8,926 |
| AXA ADS | 11,818 | 16,813 |
| BAIDU.COM - ADR | 8,979 | 18,597 |
| BANCO BILBAO ARG SA | 5,783 | 8,704 |
| BANK NEW YORK MELLON CORP COM | 15,517 | 19,522 |
| BANK OF AMERICA CORP | 78,892 | 126,938 |
| BARCLAYS PLC ADR | 8,765 | 13,887 |
| BASF AG SPONS ADR | 15,740 | 22,927 |
| BAXTER INTERNATIONAL INC | 2,416 | 2,487 |
| BAYER A G SPONSORED ADR | 18,671 | 17,541 |
| BECTON DICKINSON & CO | 4,543 | 5,004 |
| BERKSHIRE HATHAWAY INC. CLASS | 30,954 | 41,505 |
| BEST BUY INC | 9,408 | 15,966 |
| BHP BILLITON LIMITED | 5,260 | 9,932 |
| BIOGEN INC | 4,555 | 3,918 |
| BJ'S WHLSL CLUB INC | 552 | 559 |
| BLACK KNIGHT, INC | 7,216 | 64,319 |
| BLACKROCK INC | 4,533 | 7,937 |
| BLUEPRINT MEDICINES CORPORATIO | 107,797 | 489,647 |
| BNP PARIBAS SPONS ADR | 16,436 | 22,964 |
| BOEING CO | 15,447 | 13,914 |
| BOOKING HOLDINGS INC | 11,598 | 17,818 |
| BORG WARNER INC | 5,788 | 7,535 |
| BOSTON SCIENTIFIC | 19,217 | 95,088 |
| BOYD GAMING CORP | 821 | 1,674 |
| BP PLC SPONSORED ADR | 17,773 | 11,737 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| BRISTOL-MYERS SQUIBB CO | 133,245 | 144,034 |
| BRITISH AMERICAN TOBACCO PLC | 7,425 | 8,135 |
| BROADCOM INC | 11,194 | 21,017 |
| BROADRIDGE FINANCIAL | 18,695 | 127,616 |
| BRUNSWICK CORP | 5,380 | 7,624 |
| BURBERRY GROUP PLC | 3,732 | 6,459 |
| BURLINGTON STORES, INC | 770 | 1,308 |
| CABOT OIL & GAS CORP | 4,803 | 5,031 |
| CAN IMPERIAL BK OF COMMERCE | 2,818 | 4,615 |
| CANNAE HOLDINGS INC | 53,866 | 95,181 |
| CAPITAL ONE FINANCIAL CORP | 19,945 | 36,476 |
| CARDINAL HEALTH INC | 5,449 | 5,892 |
| CARGURUS INC | 459 | 539 |
| CARVANA CO. | 1,581 | 3,833 |
| CASELLA WASTE SYSTEMS INC | 9,986 | 148,680 |
| CATERPILLAR INC | 12,698 | 23,663 |
| CBRE GROUP | 8,970 | 14,802 |
| CDW CORP | 2,128 | 3,163 |
| CELANESE CORPORATION | 9,174 | 16,762 |
| CENTENE CORP | 14,226 | 16,628 |
| CENTRAL JAPAN RY CO ADR | 5,594 | 4,369 |
| CERNER CORPORATION | 1,451 | 1,962 |
| CHARLES SCHWAB CORP | 14,075 | 21,906 |
| CHARTER COMMUNICATIONS, INC | 10,617 | 18,523 |
| CHEVRON CORP | 10,240 | 9,290 |
| CHIPOTLE MEX GRILL | 2,005 | 2,773 |
| CHUBB LIMITED | 11,468 | 15,546 |
| CHURCHILL DOWNS INC | 899 | 1,558 |
| CIGNA CORPORATION | 17,008 | 23,524 |
| CINTAS CRP | 2,652 | 4,948 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| CISCO SYSTEMS INC | 30,496 | 31,996 |
| CIT GROUP INC | 4,605 | 10,088 |
| CITIGROUP INC | 34,761 | 48,650 |
| CITIZENS FINANCIAL GROUP, INC | 10,379 | 19,525 |
| CK HUTCHISON HLDGS | 4,851 | 4,357 |
| CLOROX CO | 1,424 | 1,615 |
| CME GROUP, INC | 3,643 | 4,369 |
| CNO FINANCIAL GROUP INC | 5,754 | 9,448 |
| COGNIZANT TECHNOLOGY SOLUTIONS | 8,591 | 14,177 |
| COLGATE-PALMOLIVE COMPANY | 4,723 | 5,986 |
| COMCAST CORP | 39,333 | 58,426 |
| COMPAGNIE FINANCIERE RICHEMONT | 6,421 | 9,836 |
| COMPASS GROUP PLC ADR | 9,801 | 11,912 |
| CONOCOPHILLIPS | 7,105 | 7,598 |
| CONSTELLATION BRANDS INC | 11,194 | 17,305 |
| COPA HOLDINGS S.A | 5,295 | 9,731 |
| COSTAR GROUP, INC | 1,738 | 2,773 |
| COSTCO WHOLESALE CORPORATION | 6,690 | 9,420 |
| COUPONS.COM | 290 | 678 |
| CRH PLC - AMERICAN DEPOSITARY | 3,079 | 4,343 |
| CROCS INC | 598 | 1,379 |
| CROWDSTRIKE HOLDINGS ORD SHS C | 306 | 847 |
| CROWN CASTLE INTL | 122,589 | 119,074 |
| CSL LTD | 5,660 | 7,270 |
| CSX CORP | 2,877 | 4,901 |
| CUMMINS INC | 16,321 | 29,750 |
| CVS CAREMARK CORP | 108,823 | 127,858 |
| DAIKIN INDS LTD ADR | 3,113 | 5,203 |
| DANAHER CORP | 4,687 | 9,108 |
| DARDEN RESTAURANTS INC | 423 | 953 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| DECKERS OUTDOOR CORPORATION | 614 | 1,147 |
| DEERE CO | 5,156 | 11,031 |
| DELTA AIR LINES INC | 3,392 | 4,624 |
| DENALI THERAPEUTICS | 164,146 | 679,796 |
| DEUTSCHE BOERSE ADR | 4,534 | 4,715 |
| DEUTSCHE POST AG | 8,420 | 15,849 |
| DEXCOM, INC | 2,606 | 4,067 |
| DFA EMERGING MARKETS CORE EQ P | 83,391 | 97,584 |
| DIAGEO PLC ADS | 5,813 | 7,623 |
| DIAMONDBACK ENERGY INC | 913 | 2,226 |
| DICK'S SPORTING GDS | 6,154 | 11,635 |
| DIGITAL RLTY TR INC | 2,205 | 2,511 |
| DISCOVER FINL SVCS COM | 16,194 | 34,401 |
| DNB NOR ASA SPONSOR ADR | 7,533 | 11,491 |
| DOLLAR GENERAL CORP | 9,082 | 13,459 |
| DOLLAR TREE INC | 2,824 | 3,457 |
| DOMINION ENERGY INC | 3,403 | 3,685 |
| DOVER CORP | 33,372 | 528,300 |
| DOW INC | 2,100 | 3,497 |
| DSV UNSP ADR EACH REPR 0.5 ORD | 3,627 | 7,310 |
| DU PONT DE NEMOURS | 116,577 | 165,402 |
| DUKE ENERGY CO | 3,336 | 3,937 |
| DXC TECHNOLOGY COMPANY | 7,016 | 12,927 |
| DYCOM INDS INC | 405 | 982 |
| EASTMAN CHEMICAL CO | 6,240 | 9,627 |
| EATON CORP PLC | 2,423 | 4,325 |
| EBAY INC | 11,295 | 20,050 |
| ECOLAB INC | 2,394 | 3,462 |
| EDWARDS LIFESCIENCES | 2,592 | 3,832 |
| EHEALTH INC | 797 | 494 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| ELECTRONIC ARTS | 1,891 | 3,016 |
| ELEKTA B SHS ADR | 2,972 | 4,682 |
| ELI LILLY & CO | 7,419 | 9,962 |
| ENGIE | 8,367 | 10,067 |
| EOG RESOURCES INC | 12,676 | 12,817 |
| EQUIFAX INC | 1,922 | 3,278 |
| EQUINIX, INC | 5,863 | 6,428 |
| EQUINOR ASA | 4,533 | 7,143 |
| ERICSSON L M TEL CO | 6,805 | 10,349 |
| ESSEX PRTY TR INC | 2,186 | 2,374 |
| ESSILOR INTL ADR | 4,946 | 5,832 |
| ESTEE LAUDER COMPANIES INC | 3,586 | 6,389 |
| EVERSOURCE ENERGYINC | 2,107 | 2,509 |
| EXELON CORPORATION | 17,361 | 19,168 |
| EXPEDITORS INTL WASH INC | 2,099 | 3,329 |
| EXPERIAN GROUP LTD S/ADR | 3,877 | 5,694 |
| EXXON MOBIL CORP | 9,972 | 12,407 |
| F5 NETWORKS, INC | 4,327 | 7,741 |
| FACEBOOK INC | 104,115 | 184,110 |
| FACTSET RESH SYST INC | 1,646 | 1,995 |
| FANUC LIMITED UNSPONSORED | 6,974 | 12,814 |
| FASTENAL COMPANY | 2,917 | 4,785 |
| FEDEX CORPORATION | 6,887 | 16,356 |
| FIDELITY 500 INDEX FUND | 18,697 | 26,143 |
| FIDELITY ADVISOR NEW INSIGHTS | 59,437 | 138,296 |
| FIDELITY EMERGING MARKETS | 354,239 | 669,289 |
| FIDELITY GROWTH COMPANY | 46,475 | 74,635 |
| FIDELITY INTL CAP APPRECIATION | 215,066 | 365,653 |
| FIDELITY NATIONAL FINANCIAL IN | 19,450 | 92,839 |
| FIDELITY NATIONAL INFORMATION | 4,498 | 6,224 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| FIDELITY OVERSEAS FUND | 42,964 | 51,177 |
| FIDELITY SAI INTL SMA COMPLETI | 114,089 | 167,806 |
| FIDELITY SELECT FINANCIAL SVCS | 5,703 | 6,119 |
| FIDELITY SELECT SEMICONDUCTORS | 222,363 | 302,909 |
| FIDELITY STOCK SELECTOR ALL CA | 532,355 | 1,064,290 |
| FIRST ENERGY CORP | 4,864 | 4,132 |
| FIRST REPUBLIC BANK | 1,716 | 2,939 |
| FISERV INC | 3,296 | 4,327 |
| FIVE BELOW INC | 856 | 1,575 |
| FLEETCOR TECHNOLOGIES INC | 2,113 | 3,001 |
| FLOOR AND DECOR HOLDINGS | 1,049 | 2,043 |
| FOX CORP CL A | 7,678 | 8,124 |
| FRESENIUS SE S ADR | 5,761 | 6,512 |
| GARTNER INC | 8,041 | 13,456 |
| GEN DYNAMICS CP | 17,307 | 18,305 |
| GENERAL ELECTRIC CO | 13,534 | 18,112 |
| GENERAL MILLS INC | 2,184 | 2,411 |
| GENERAL MOTORS | 10,503 | 23,318 |
| GILEAD SCIENCES INC | 12,581 | 10,196 |
| GLAXOSMITHKLINE PLC | 9,489 | 9,899 |
| GLOBAL PAYMENTS INC | 3,405 | 6,032 |
| GOLDMAN SACHS GROUP | 97,176 | 125,790 |
| GROUPE DANONE ADS | 6,380 | 6,629 |
| HAEMONETICS CP | 2,498 | 231,325 |
| HASBRO INC | 2,008 | 5,332 |
| HCA INC | 12,549 | 24,340 |
| HDFC BANK LTD ADR | 4,306 | 8,310 |
| HEINEKEN N V S ADR | 3,407 | 4,746 |
| HILTON WORLDWIDE HOLDINGS, INC | 8,533 | 13,129 |
| HOME DEPOT INC | 14,176 | 20,718 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| HONEYWELL INTL | 74,462 | 104,436 |
| HORIZON PHARMA PLC | 182 | 512 |
| HOYA CORP SPONS ADR | 9,878 | 15,128 |
| HP INC | 5,589 | 8,975 |
| HUBSPOT INC | 565 | 1,189 |
| HUMANA INC | 13,095 | 19,283 |
| ICICI BK LTD ADS | 4,357 | 6,405 |
| IDEXX CORP | 1,345 | 3,499 |
| II VI INC | 719 | 1,671 |
| ILLINOIS TOOL WORKS | 2,612 | 4,078 |
| ILLUMINA INC COM | 4,794 | 6,290 |
| INFINEON TECH ADS | 4,225 | 11,681 |
| ING GROUP N V SPONSORED ADR | 13,188 | 18,776 |
| INNOVENT BIOLOGICS INC | 677,346 | 1,194,593 |
| INTEL CORP | 44,108 | 43,094 |
| INTERCONTINENTAL EXCHANGE, INC | 2,880 | 4,150 |
| INTERNATIONAL BUSINESS MACHINE | 4,743 | 6,168 |
| INTERNATIONAL PAPER CO | 6,066 | 9,148 |
| INTERPUBLIC GROUP OF COS | 9,911 | 13,971 |
| INTL CONSOLIDATED AIRLINES GRO | 2,272 | 3,675 |
| INTUIT | 3,701 | 6,457 |
| INTUITIVE SURGICAL | 7,204 | 11,453 |
| INVESCO OPPENHEIMER DEVELOPING | 252,619 | 472,580 |
| ISHARE SP SMALL CAP 600 INDEX | 158,964 | 281,122 |
| ISHARES S&P SMALLCAP 600 GROWT | 19,180 | 31,970 |
| ISHARES S&P SMALLCAP 600 VALUE | 52,842 | 55,616 |
| ISHARES TRUST RUSSELL 1000 GRO | 49,096 | 86,810 |
| JOHNSON & JOHNSON | 28,082 | 33,050 |
| JOHNSON MATTHEY PLC | 5,942 | 8,802 |
| JP MORGAN CHASE | 48,692 | 61,248 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| JP MORGAN MID CAP VALUE SEL | 105,858 | 163,016 |
| KAO CORP | 3,606 | 3,551 |
| KBC GROUP SA UNSP ADR | 4,166 | 5,373 |
| KERING UNSPON ADR EA REPR 0.1 | 4,836 | 8,042 |
| KEYCORP | 7,414 | 11,323 |
| KEYSIGHT TECHNOLOGIES INC | 1,514 | 2,378 |
| KIMBERLY CLARK CORP | 2,513 | 2,697 |
| KINGFISHER PLC | 4,512 | 7,593 |
| KION GROUP AG GERMANY | 3,646 | 6,195 |
| KLA TENCOR CORP | 7,303 | 14,499 |
| KNIGHT SWIFT TRANSPORTATION HO | 393 | 544 |
| KOMATSU LTD | 2,641 | 4,706 |
| KONINKLIJKE PHILIPS ELECTRONIC | 18,427 | 25,839 |
| KRAFT HEINZ CO | 1,197 | 1,802 |
| KROGER CO | 16,539 | 16,579 |
| L'AIR LIQUIDE ADR OTC | 11,124 | 14,472 |
| L'OREAL ADR | 8,659 | 12,260 |
| L3HARRIS TECHNOLOGIES | 2,435 | 3,024 |
| LAM RESEARCH CORP | 2,965 | 6,612 |
| LAS VEGAS SANDS CORP | 600 | 775 |
| LEAR CORP | 6,592 | 13,040 |
| LEGRAND INC | 4,127 | 5,526 |
| LIBERTY BROADBAND CORPORATION | 1,593 | 2,692 |
| LINCOLN NATIONAL CORP | 3,026 | 7,748 |
| LINDE PLC COM | 14,321 | 22,925 |
| LOCKHEED MARTIN CORP | 4,622 | 5,325 |
| LONDON STK EXCHANGE GROUP | 5,426 | 8,409 |
| LOWES COMPANIES INC | 13,636 | 26,645 |
| LVMH MOET HENN UNSP | 5,422 | 10,353 |
| LYFT INC | 4,575 | 6,141 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| LYONDELLBASELL INDUSTRIES NV | 5,967 | 13,107 |
| MACQUARIE GROUP LTD ADR | 5,527 | 8,470 |
| MAGNA INTERNATIONAL INC | 4,281 | 9,700 |
| MANPOWER GROUP INC | 4,824 | 7,485 |
| MARATHON PETROLEUM CORP | 9,622 | 11,539 |
| MARRIOTT INTERNATIONAL INC. CL | 5,079 | 7,124 |
| MARSH AND MCLENNAN COMPANIES I | 4,164 | 5,499 |
| MARVEL TECH INC | 4,396 | 10,887 |
| MASIMO CORPORATION | 707 | 805 |
| MASTERCARD INC | 93,261 | 164,549 |
| MATCH GROUP INC | 5,632 | 10,886 |
| MAXIM INTEGRATED PRODS INC | 1,926 | 3,014 |
| MCDONALD'S CORP | 9,260 | 11,373 |
| MCKESSON CORP | 1,675 | 2,261 |
| MEDTRONIC PLC | 7,178 | 9,371 |
| MERCADOLIBRE, INC | 1,588 | 3,350 |
| MERCK & CO INC | 19,128 | 21,104 |
| MGM RESORTS INTERNATIONAL | 7,352 | 15,093 |
| MICRON TECHNOLOGY | 3,983 | 7,969 |
| MICROSOFT CORP | 124,201 | 250,751 |
| MID-AMERICA APT COMMUNITIES IN | 2,563 | 3,167 |
| MITSUBISHI ELEC UNSP/ADR | 8,769 | 10,760 |
| MITSUI FUDOSAN CO | 8,336 | 9,719 |
| MOLSON COOR BREW CO CL B | 6,232 | 7,411 |
| MONDELEZ INTERNATIONAL INC | 4,355 | 4,970 |
| MONGODB INC CL A | 389 | 718 |
| MONSTER BEVERAGE CORP | 4,379 | 6,566 |
| MOODYS CORP | 9,573 | 15,673 |
| MORGAN STANLEY | 11,361 | 18,366 |
| MSCI INC | 2,465 | 4,465 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| MUENCHENER RUECKVERS | 12,534 | 18,569 |
| MURATA MFG INC UNSP/ADR | 9,118 | 16,451 |
| NATIONAL GRID TRANSCO PLC | 5,692 | 6,139 |
| NATL BK OF CANADA | 5,478 | 9,458 |
| NAVIENT CORPORATION | 669,365 | 443,253 |
| NESTLE S.A | 30,017 | 33,926 |
| NETFLIX INC | 21,067 | 33,525 |
| NEUROCRINE BIOSCIENCES, INC | 747 | 671 |
| NEWMONT GOLDCORP CORPORATION | 10,060 | 14,913 |
| NEXTERA ENERGY, INC | 5,873 | 9,258 |
| NICE SYSTEMS LTD | 3,046 | 5,954 |
| NIKE INC-CL B | 7,838 | 14,147 |
| NIKOLA CORP | 721 | 168 |
| NINTENDO CO LTD ADR UNSPON | 263 | 403 |
| NIPPON TELEGRAPH & TELEPHONE C | 23,590 | 25,674 |
| NISOURCE INC | 4,461 | 15,278 |
| NORFOLK SOUTHERN CORP | 3,079 | 4,277 |
| NORTHROP GRUMMAN CORP | 2,964 | 3,352 |
| NOVARTIS AG ADR | 27,516 | 31,256 |
| NOVO NORDISK A S | 1,640 | 2,165 |
| NUCOR CP | 1,758 | 3,032 |
| NVIDIA CORP | 14,555 | 40,209 |
| NXP SEMICONDUCTORS | 22,514 | 33,869 |
| O'REILLY AUTOMOTIVE INC | 2,124 | 3,168 |
| OKTA INC | 2,218 | 3,305 |
| OLD DOMINION FREIGHT LINES | 1,468 | 2,537 |
| OMRON CORP S/ADR | 3,390 | 6,085 |
| ON SEMICONDUCTOR | 5,253 | 8,804 |
| ONEOK INC | 1,248 | 2,226 |
| ORACLE CORP | 10,831 | 13,779 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|------------------------|-------------------------------|
| ORIX CORP ADS | 4,427 | 6,186 |
| OSHKOSH CORP | 7,825 | 12,652 |
| OTSUKA HOLDINGS CO | 5,217 | 6,043 |
| OWENS CORNING | 5,511 | 11,364 |
| PACCAR INC | 7,151 | 11,475 |
| PANASONIC CORP | 3,739 | 5,527 |
| PARKER HANNIFIN CP | 9,753 | 24,244 |
| PAYCHEX | 3,327 | 4,379 |
| PAYCOM SOFTWARE | 487 | 905 |
| PAYPAL HOLDINGS, INC | 46,880 | 131,855 |
| PELOTON INTERACTIVE, INC. | 697 | 2,428 |
| PEPSICO INC | 9,949 | 12,161 |
| PERSIMMON PLC ADR | 4,162 | 5,813 |
| PFIZER INC | 26,415 | 30,957 |
| PHILIP MORRIS INTL | 6,597 | 8,031 |
| PHILLIPS 66 | 6,383 | 9,232 |
| PINDUODUO INC | 1,235 | 5,152 |
| PING AN INSURANCE GROUP ADR | 6,496 | 8,551 |
| PINTEREST INC | 6,150 | 16,936 |
| PIONEER NAT RES CO | 1,416 | 2,506 |
| PLANET FITNESS INC | 575 | 1,087 |
| PNC FINANCIAL GROUP INC | 10,294 | 16,539 |
| PROCTER GAMBLE CO | 15,814 | 20,175 |
| PROGRESSIVE CORP OHIO | 2,198 | 3,065 |
| PROLOGIS | 3,354 | 4,784 |
| PRUDENTIAL FINCL INC | 11,285 | 15,302 |
| PRUDENTIAL PLC SC | 6,722 | 11,338 |
| PRYSMIAN SPA MILANO | 4,090 | 7,406 |
| PUBLIC STORAGE INC | 3,025 | 3,695 |
| PULTE GROUP INC | 5,643 | 7,805 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| PVH CORP | 6,269 | 17,088 |
| QUALCOMM INC | 6,594 | 15,386 |
| QUIDEL CORPORATION | 835 | 719 |
| RAYTHEON TECHNOLOGIES CORP | 13,372 | 15,518 |
| RECRUIT HOLDINGS CO | 5,135 | 7,249 |
| REDFIN CORP | 568 | 1,510 |
| REGAL BELOITE CP | 6,989 | 13,509 |
| REGENERON PHARMACEUTICALS INC | 25,006 | 25,122 |
| REGIONS FINANCIAL CORP | 7,162 | 11,751 |
| REINSURANCE GROUP AMER INC | 8,000 | 12,865 |
| RELX PLC | 8,285 | 10,752 |
| RENTOKIL INITIAL PLC SPON ADR | 2,598 | 3,809 |
| REPUBLIC SVCS INC | 2,242 | 2,793 |
| RINGCENTRAL INC | 2,388 | 3,790 |
| ROCHE HOLDING LTD ADR | 42,645 | 49,101 |
| ROCKWELL AUTOMATION INC | 2,090 | 4,013 |
| ROKU INC | 592 | 1,660 |
| ROLLS ROYCE GRP PLC S/ADR | 8,860 | 2,972 |
| ROPER INDUSTRIES | 3,609 | 5,173 |
| ROSS STORES, INC | 2,566 | 3,930 |
| RWE AKTIENGESELLSCHAF | 6,190 | 10,398 |
| RYANAIR HOLDINGS PLC-ADR COM | 8,597 | 16,607 |
| S&P GLOBAL INC COM | 9,769 | 15,450 |
| SAFRAN SA - UNSPON ADR | 4,054 | 6,525 |
| SALESFORCE.COM | 18,070 | 26,259 |
| SAMPO PLC UNSPONSORED ADR | 5,777 | 8,745 |
| SANOFI-AVENTIS SPONSORED ADR | 27,900 | 29,786 |
| SAP AKTIENGESELL ADS | 22,545 | 27,512 |
| SAREPTA THERAPEUTICS INC | 856 | 1,023 |
| SBA COMMUNICATIONS CORP | 1,404 | 1,693 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|------------------------|-------------------------------|
| SCHLUMBERGER LTD | 3,323 | 5,021 |
| SEA LTD | 1,839 | 6,768 |
| SEAGEN INC | 204 | 350 |
| SEI INVESTMENTS | 1,906 | 2,069 |
| SEMPRA ENERGY COM | 2,098 | 2,548 |
| SERVICE NOW | 5,835 | 8,807 |
| SEVEN & I HOLDINGS C | 6,447 | 6,589 |
| SHERWIN-WILLIAMS CO | 2,878 | 3,675 |
| SHIN-ETSU CHEMICAL C | 5,158 | 9,280 |
| SHISEIDO CO LTD | 3,612 | 4,643 |
| SIEMENS AG | 24,832 | 45,228 |
| SIEMENS HEALTHINEERS AG | 4,076 | 5,817 |
| SIMON PPTY GROUP INC | 7,195 | 10,745 |
| SK TELECOM ADS ADS | 3,438 | 5,337 |
| SKYWORKS SOLUTIONS, INC | 4,957 | 8,714 |
| SLM CORP | 3,990 | 5,243 |
| SMC CORPORATION | 4,703 | 7,165 |
| SMITH & NEPHEW PLC ADR | 2,654 | 3,247 |
| SONY CORP ADR | 8,800 | 14,862 |
| SOUTHERN CO | 13,485 | 16,279 |
| SPDR S&P BIOTECH ETF | 1,379 | 1,830 |
| SPLUNK INC | 2,334 | 2,548 |
| SQUARE INC | 2,866 | 8,488 |
| STANLEY BLACK & DECKER INC | 7,423 | 14,642 |
| STARBUCKS CORP COM | 9,719 | 14,870 |
| STATE STREET CORPORATION | 16,846 | 23,217 |
| STMICROELECTRONICS | 362 | 780 |
| STORA ENSO OYJ | 5,608 | 10,034 |
| STRYKER CORPORATION | 3,068 | 4,901 |
| SUMITOMO CORP S/ADR | 6,283 | 6,950 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| SUMITOMO MITSUI FINCL GRP | 5,624 | 6,466 |
| SUN COMMUNITIES INC | 3,391 | 28,415 |
| SUN LIFE FINANCIAL INC | 7,451 | 9,781 |
| SURFACE ONCOLOGY INC | 43,140 | 47,595 |
| SUZUKI MOTOR CORP UNSP ADR | 4,659 | 7,661 |
| SVENSKA HANDELSBK UNS ADR | 7,844 | 8,837 |
| SYMRISE AG UNSPONSORED | 3,676 | 4,991 |
| SYSCO CORP | 8,194 | 13,144 |
| T-MOBILE US INC | 2,036 | 3,641 |
| T. ROWE PRICE GROUP | 2,162 | 3,331 |
| TAIWAN SEMICONDUCTOR MFG CO LT | 16,167 | 36,201 |
| TAKEDA PHARMACEUTICAL COMPANY | 8,059 | 9,573 |
| TANDEM DIABETES CARE INC | 403 | 670 |
| TARGET CORPORATION | 11,529 | 22,596 |
| TE CONNECTIVITY LTD | 12,080 | 25,667 |
| TECHNOPRO HOLDINGS 5 SPONSORED | 3,563 | 5,177 |
| TECHTRONIC INDS SPD ADR | 2,585 | 5,209 |
| TEMPUR PEDIC INTERNATIONAL INC | 373 | 1,188 |
| TENCENT HOLDINGS LIMITED | 8,727 | 13,372 |
| TESLA MOTORS INC | 12,402 | 65,627 |
| TEXAS INSTRUMENTS INC | 5,146 | 8,371 |
| TEXAS ROADHOUSE, INC | 505 | 1,016 |
| TH K CO LTD | 4,626 | 6,715 |
| THE BLACKSTONE GROUP INC CL A | 1,718 | 2,981 |
| THE COCA-COLA CO | 9,759 | 11,516 |
| THE JM SMUCKER COMPANY | 7,169 | 7,745 |
| THE REALREAL ORD SHS | 362 | 821 |
| THE TRADE DESK INC | 645 | 2,403 |
| THERMO FISHER SCIENTIFIC INC | 6,449 | 10,247 |
| TJX COMPANIES INC | 4,400 | 6,010 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| TOKIO MARINE HOLDINGS INC | 6,904 | 8,438 |
| TOKYO ELECTRON LTD | 3,850 | 9,078 |
| TORREY PINES THERAPEUTICS | 538 | 975 |
| TOTAL FINA ELF S.A | 19,774 | 26,613 |
| TOYOTA MTR CORP | 10,678 | 13,138 |
| TRACTOR SUPPLY CO COM | 1,602 | 2,390 |
| TRANSAMERICA INTERNATIONAL EQU | 29,321 | 38,900 |
| TRANSDIGM GRP INC | 1,956 | 3,713 |
| TRAVELERS COMPANIES INC | 12,707 | 16,704 |
| TRUIST FINANCIAL CORPORATION | 13,447 | 18,405 |
| TWILIO INC | 2,802 | 6,432 |
| TWITTER INC | 2,176 | 3,953 |
| TYSON FOODS INC CL A | 9,086 | 10,375 |
| UBER | 4,243 | 7,446 |
| UMICORE SA | 4,722 | 5,593 |
| UNICREDIT SPA | 16,590 | 16,571 |
| UNILEVER PLC AMER | 25,104 | 29,214 |
| UNION PACIFIC | 7,640 | 10,827 |
| UNITED OVRSEAS BK LTD ADR | 5,406 | 7,244 |
| UNITED PARCEL SERVICE | 104,115 | 108,113 |
| UNITED RENTALS INC | 4,793 | 15,074 |
| UNITEDHEALTH GROUP INC | 28,864 | 40,679 |
| US BANCORP | 4,177 | 5,684 |
| US FOODS HOLDING CORPORATION | 8,916 | 15,356 |
| VAIL RESORTS INC | 440 | 837 |
| VALERO ENERGY CORP | 14,142 | 12,332 |
| VANGUARD FTSE DEVELOPED MARKET | 395,478 | 617,648 |
| VANGUARD GROWTH ETF | 649,978 | 1,643,163 |
| VANGUARD VALUE ETF | 174,962 | 235,898 |
| VARIAN MEDICAL SYSTEMS INC | 904 | 1,225 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| VEEVA SYSTEMS INC | 1,445 | 2,723 |
| VEREIT INC COM | 6,603 | 7,482 |
| VERISK ANALYTICS, INC | 1,916 | 3,114 |
| VERIZON COMMUNICATIONS | 33,844 | 37,483 |
| VERTEX PHARMCTLS INC | 7,253 | 7,327 |
| VIATRIS ORD SHS | 1,446 | 1,949 |
| VINCI SA ADR | 6,342 | 7,451 |
| VISA INC | 32,491 | 45,715 |
| VISTRA ENERGY CORP | 4,503 | 6,016 |
| VODAFONE GROUP PLC | 13,224 | 14,568 |
| VOLKSWAGEN AG | 11,587 | 17,868 |
| WAL-MART STORES INC | 129,611 | 130,744 |
| WALGREENS BOOTS ALLIANCE | 12,803 | 11,326 |
| WALT DISNEY HOLDINGS CO | 93,879 | 147,299 |
| WASTE MANAGEMENT INC | 84,246 | 88,801 |
| WEC ENERGY GROUP, INC | 2,303 | 2,577 |
| WELLS FARGO & CO | 23,392 | 25,261 |
| WELLTOWER INC. | 2,363 | 3,360 |
| WESTERN DIGITAL CORP | 724 | 775 |
| WHEATON PRECIOUS METALS CORP | 3,623 | 5,468 |
| WHIRLPOOL CORP | 9,536 | 14,439 |
| WILLIS TOWERS WATSON PUBLIC LT | 1,707 | 2,317 |
| WINGSTOP INC | 301 | 398 |
| WIX COM LTD | 391 | 500 |
| WOLTERS KLUWER S/ADR | 4,309 | 5,624 |
| WORKDAY INC | 10,621 | 16,533 |
| WPP PLC | 4,540 | 8,436 |
| WYNN RESORTS | 670 | 903 |
| XCEL ENERGY INC | 2,352 | 2,600 |
| XPO LOGISTICS INC | 4,711 | 7,986 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|-------------------------------|--------------------------------------|
| YUM BRANDS INC | 1,933 | 2,280 |
| YUM CHINA HOLDINGS INC | 1,130 | 1,427 |
| ZIONS BANCORP | 7,301 | 11,034 |
| ZOETIS INC | 5,730 | 6,951 |
| ZOOM VIDEO COMMUNICATIONS INC | 252 | 337 |
| ZOOMINFO TECHNOLOGIES ORD SHS | 718 | 723 |
| ZURICH INS GROU ADR | 7,351 | 9,837 |

TY 2020 Other Expenses Schedule**Name:** Remondi Family Foundation**EIN:** 20-8037556**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Administrative Fees | 70,115 | | | 70,115 |
| Bank Charges | 1,995 | 1,995 | | |
| State or Local Filing Fees | 250 | | | 250 |

TY 2020 Other Income Schedule**Name:** Remondi Family Foundation**EIN:** 20-8037556**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------------------------|--------------------------------|-----------------------|---------------------|
| Interest Income from Notes receivable | 1,621,578 | 1,621,578 | |

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

TY 2020 Other Notes/Loans Receivable Long Schedule

Name: Remondi Family Foundation

EIN: 20-8037556

| Borrower's Name | Relationship to Insider | Original Amount of Loan | Balance Due | Date of Note | Maturity Date | Repayment Terms | Interest Rate | Security Provided by Borrower | Purpose of Loan | Description of Lender Consideration | Consideration FMV |
|-----------------|-------------------------|-------------------------|-------------|--------------|---------------|-----------------|---------------|-------------------------------|-----------------|-------------------------------------|-------------------|
| FMR LLC | | 100,000 | 100,000 | 2011-02 | 2035-12 | | 10 % | | | | |
| FMR LLC | | 100,000 | 100,000 | 2012-02 | 2036-12 | | 10 % | | | | |
| FMR LLC | | 900,000 | 900,000 | 2008-04 | 2032-12 | | 10 % | | | | |
| FMR LLC | | 4,600,000 | 4,600,000 | 2006-12 | 2036-12 | | 7 % | | | | |

TY 2020 Other Professional Fees Schedule**Name:** Remondi Family Foundation**EIN:** 20-8037556

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| Investment Management Services | 31,320 | 31,320 | | |

TY 2020 Taxes Schedule**Name:** Remondi Family Foundation**EIN:** 20-8037556**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| 990-PF Estimated Tax for 2020 | 7,700 | | | |
| Foreign Tax Paid | 4,901 | 4,901 | | |

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
Remondi Family Foundation

Employer identification number
20-8037556

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
Remondi Family Foundation

Employer identification number
20-8037556

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|---|
| 1 | Remondi John J 300 Boylston Street Unit 507 Boston, MA 02116 | \$ 677,346 | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

| | |
|---|---|
| Name of organization Remondi Family Foundation | Employer identification number 20-8037556 |
|---|---|

Part II Noncash Property

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| 1 | (see instructions). Use duplicate copies of Part II if additional space is needed. INNOVENT BIOLOGICS INC IVBXF, 112891 sh. | \$ 677,346 | 2020-05-21 |
| - | _____ _____ _____ | \$ _____ | _____ |
| - | _____ _____ _____ | \$ _____ | _____ |
| - | _____ _____ _____ | \$ _____ | _____ |
| - | _____ _____ _____ | \$ _____ | _____ |
| - | _____ _____ _____ | \$ _____ | _____ |

Name of organization
Remondi Family Foundation

Employer identification number
20-8037556

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

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

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

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

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