

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation The Jim Moran Foundation Inc		A Employer identification number 65-1058044
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 4007	Room/suite	B Telephone number (see instructions) (954) 429-2122
City or town, state or province, country, and ZIP or foreign postal code Deerfield Beach, FL 334424007		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>230,930,692</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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	24,094,524				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	131,236	131,236			
	4 Dividends and interest from securities	5,656,864	5,656,864			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-504,805				
	b Gross sales price for all assets on line 6a	57,182,037				
	7 Capital gain net income (from Part IV, line 2)		11,790,668			
	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)						
12 Total. Add lines 1 through 11		29,377,819	17,578,768			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,269		0	0	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)	23,067		0	0	
	b Accounting fees (attach schedule)	5,350		0	0	
	c Other professional fees (attach schedule)	683,803	435,143		238,828	
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	406,983	81,983		0	
	19 Depreciation (attach schedule) and depletion	30,495		0		
	20 Occupancy					
	21 Travel, conferences, and meetings	18,412		0	0	
	22 Printing and publications	38,011		0	9,300	
	23 Other expenses (attach schedule)	147,323		0	9,939	
	24 Total operating and administrative expenses. Add lines 13 through 23		1,375,713	517,126		258,067
	25 Contributions, gifts, grants paid		18,863,938			18,863,938
26 Total expenses and disbursements. Add lines 24 and 25		20,239,651	517,126		19,122,005	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		9,138,168				
b Net investment income (if negative, enter -0-)			17,061,642			
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	5,977,554	6,243,415	6,243,415
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	45,179,897	48,466,521	50,289,313
	b Investments—corporate stock (attach schedule)	47,069,163	53,542,010	116,954,615
	c Investments—corporate bonds (attach schedule)	56,664,057	55,793,465	57,174,535
	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 ▶ _____ 463,254 Less: accumulated depreciation (attach schedule) ▶ 158,220	327,951	305,034	305,034
15 Other assets (describe ▶ _____)	-42,565	-36,220	-36,220	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	155,176,057	164,314,225	230,930,692	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	63,049,920	60,009,675	
	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)	63,049,920	60,009,675	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	92,126,137	104,304,550	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input 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			
29 Total net assets or fund balances (see instructions)	92,126,137	104,304,550		
30 Total liabilities and net assets/fund balances (see instructions) .	155,176,057	164,314,225		

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	92,126,137
2 Enter amount from Part I, line 27a	2	9,138,168
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,040,245
4 Add lines 1, 2, and 3	4	104,304,550
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	104,304,550

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 57,182,037		45,391,369	11,790,668
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			11,790,668
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	11,790,668
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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	21,826,255	207,018,703	0.105431
2017	15,540,891	190,136,479	0.081735
2016	13,706,423	163,709,472	0.083724
2015	9,965,582	153,820,525	0.064787
2014	8,498,318	137,818,443	0.061663

2 Total of line 1, column (d)	2	0.397340
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.079468
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	221,867,641
5 Multiply line 4 by line 3	5	17,631,378
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	170,616
7 Add lines 5 and 6	7	17,801,994
8 Enter qualifying distributions from Part XII, line 4	8	19,122,005

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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 questions about exempt foundations, tax under section 511, and tax due. Total tax due is 233,750.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 ► <u>www.jimmoranfoundation.org</u>	Yes	
14	The books are in care of ► <u>Susan Echer</u> Telephone no. ► <u>(954) 429-2122</u>		
	Located at ► <u>100 Jim Moran Blvd Deerfield Beach FL</u> ZIP+4 ► <u>33442</u>		
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 ► <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	Yes	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20___, 20___, 20___, 20___ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Northern Trust NA 50 S Lasalle St Chicago, IL 60603	Investment Management	435,143
Richard Hoch Photography Inc 1091 NE 43rd Ct Oakland Park, FL 33334	Photographic and Digital Reproduction Service	248,660
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Foundation is preserving and sharing the story of Jim Moran, the organizations he created, his vision, his philosophies and his philanthropic contributions, through the identification, collection, and cataloguing of memorabilia and other property (both physical and intellectual) of historical significance, and creating an environment for the proper display and protection of items related to the lifetime achievements of this extraordinary man. Currently, the Foundation is in the process of digitizing the collection to make it easily available to the general public on the Foundation's website.	258,067
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 ▶	0

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	213,389,564
b	Average of monthly cash balances.	1b	11,856,772
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	225,246,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	225,246,336
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,378,695
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	221,867,641
6	Minimum investment return. Enter 5% of line 5.	6	11,093,382

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	11,093,382
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	170,616
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	170,616
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,922,766
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,922,766
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,922,766

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	19,122,005
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,122,005
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	170,616
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,951,389

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				10,922,766
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,843,660			
b From 2015.	2,541,262			
c From 2016.	5,784,665			
d From 2017.	6,287,829			
e From 2018.	11,668,910			
f Total of lines 3a through e.	28,126,326			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 19,122,005				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				10,922,766
e Remaining amount distributed out of corpus	8,199,239			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,325,565			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	1,843,660			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	34,481,905			
10 Analysis of line 9:				
a Excess from 2015.	2,541,262			
b Excess from 2016.	5,784,665			
c Excess from 2017.	6,287,829			
d Excess from 2018.	11,668,910			
e Excess from 2019.	8,199,239			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 The Jim Moran Foundation
 PO Box 4007
 Deerfield Beach, FL 334424007
 (954) 429-2122

b The form in which applications should be submitted and information and materials they should include:
 See "Grants - Guidelines & Application" at www.jimmoranfoundation.org

c Any submission deadlines:
 None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 See "Grants - Guidelines & Application" at www.jimmoranfoundation.org

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				18,863,938
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				7,825,708

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature line with fields for Signature of officer or trustee, Date (2020-10-16), and Title.

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Preparer information section including fields for name, signature, date, firm name, address, and PTIN.

(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
Janice M Moran 100 Jim Moran Blvd Deerfield Beach, FL 33442	Board Chair/President 20.00	0	0	0
Larry D McGinnes 100 Jim Moran Blvd Deerfield Beach, FL 33442	Director/VP 2.00	0	0	0
Susan Eccher 100 Jim Moran Blvd Deerfield Beach, FL 33442	Director/Treasurer 10.00	22,269	0	0
Melanie Burgess 100 Jim Moran Blvd Deerfield Beach, FL 33442	Director/Exec. Dir./Sec. 5.00	0	0	0
Thomas K Blanton 100 Jim Moran Blvd Deerfield Beach, FL 33442	Director/Asst. Treas./Asst. Sec. 5.00	0	0	0
Dr Melvin T Stith 100 Jim Moran Blvd Deerfield Beach, FL 33442	Director 1.00	0	0	0
Lucia C Lopez 100 Jim Moran Blvd Deerfield Beach, FL 33442	Director 2.00	0	0	0
Irvin A Kiffin 100 Jim Moran Blvd Deerfield Beach, FL 33442	Director 1.00	0	0	0

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>				
2-1-1 Broward 250 NE 33rd Street Oakland Park, FL 33334	N/A	PC	Senior Touchline	50,000
211 Palm Beach Treasure Coast PO Box 3588 Lantana, FL 33465	N/A	PC	Sunshine Telephone Reassruance; Elder Crisis Outreach	105,000
Ability Housing 3470 Beach Boulevard Jacksonville, FL 32207	N/A	PC	North Florida Villages	50,000
Total ▶ 3a				18,863,938

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>				
Community Child Care Center of Delray Beach Foundation Inc 555 NW 4th Street Delray Beach, FL 33444	N/A	PC	Family Strengthening	115,300
Adopt-A-Family of the Palm Beaches Inc 1712 Second Avenue North Lake Worth, FL 33460	N/A	PC	Housing Stabilization	50,000
Aid to Victims of Domestic Abuse Inc PO Box 6161 Delray Beach, FL 33482	N/A	PC	Casa Vegso Transitional	75,000
Total ▶ 3a				18,863,938

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>				
Alzheimer's Community Care Inc 800 Northpoint Parkway Suite 101-B West Palm Beach, FL 33407	N/A	PC	Family Nurse Consultant	60,000
American Heart Association 11207 Blue Heron Drive North St Petersburg, FL 33716	N/A	PC	Building Food Security for seniors in New Town; Success Zone	45,000
Ann Norton Sculpture Gardens Inc 253 Barcelona Road West Palm Beach, FL 33401	N/A	PC	Art and Healthy Hearts	25,250
Total ▶ 3a				18,863,938

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>				
Arc Broward Inc 10250 NW 53rd Street Sunrise, FL 33351	N/A	PC	Intensive Day Services for Seniors; Broward Reads; Mind Body Medicine Training; TIL; Kinship Initiatives; Senior Intervention and Education	1,072,000
Art Reaching Today's Youth Inc 11050 SW 11th Place Davie, FL 33324	N/A	PC	Arty Van Gogh Mobile Art Studio	15,000
Art-Turnatives for Building Communities Inc PO Box 771802 Coral Springs, FL 33077	N/A	PC	Arts in the Community	100,000
Total ▶ 3a				18,863,938

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>				
Ashanti Cultural Arts & Enrichment Inc PO Box 100646 Fort Lauderdale, FL 33310	N/A	PC	Community Programming	20,000
Barbara Bush Foundation for Family 516 N Adams Street Tallahassee, FL 32301	N/A	PC	Teen Trendsetters Reading Mentors	50,000
BEAM850 6th Avenue Suite 400 Jacksonville Beach, FL 32250	N/A	PC	Emergency Assistance for the Elderly; Single Parent Program	90,000
Total ▶ 3a				18,863,938

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>				
Big Brothers Big Sisters of Broward 4101 Ravenswood Road Suite 202 Fort Lauderdale, FL 33312	N/A	PC	Match Support & Development	75,000
Big Brothers Big Sisters of Northeast Florida Inc 40 E Adams Street Suite 220 Jacksonville, FL 32202	N/A	PC	Little Steps Big Futures	75,000
Big Brothers Big Sisters of Palm Beach and Martin Counties Inc 1700 Kirk Road West Palm Beach, FL 33408	N/A	PC	School to Work	40,000
Total ▶ 3a				18,863,938

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>				
Billy Thompson Foundation International 10678 Palm Spring Drive Boca Raton, FL 33428	N/A	PC	5 Start Champion Enrichment Summer Program	30,000
Blue Planet Writers' Room 6415 Lake Worth Road Suite 303 Greenacres, FL 33463	N/A	PC	Young Film Ambassadors	15,000
Boys & Girls Clubs of Broward County 877 NW 61st Street Fort Lauderdale, FL 33309	N/A	PC	Saturday Program	271,500
Total ▶ 3a				18,863,938

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>				
Boys & Girls Clubs of Northeast Florida 555 West 25th Street Jacksonville, FL 32206	N/A	PC	CareerLaunch	70,000
Boys & Girls Clubs of Palm Beach County 800 Northpoint Parkway Suite 204 West Palm Beach, FL 33407	N/A	PC	Fatherhood Mentoring Planning Grant; Career Bound 2.0	280,000
Boys Town of South Florida 1655 Palm Beach Lakes Boulevard Suite 300 West Palm Beach, FL 33401	N/A	PC	Cypress Run Education Center Care Coordination; In-Home Family Services	144,000
Total ▶ 3a				18,863,938

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>				
Brooks Health Foundation 3599 University Boulevard Suite B South Jacksonville, FL 32216	N/A	PC	Brooks School Re-entry	30,000
Broward Housing Solutions 305 SE 18th Court Fort Lauderdale, FL 33316	N/A	PC	Housing Solutions for Young Adults	40,000
Broward Partnership 920 NW 7th Avenue Fort Lauderdale, FL 33311	N/A	PC	Families First!; Partners in Health	362,500
Total ▶ 3a				18,863,938

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>				
Camelot Community Care Inc 1925 South Perimeter Road Suite 120 Fort Lauderdale, FL 33309	N/A	PC	Life Transitions	88,000
Caridad Center 8645 W Boynton Beach Boulevard Boynton Beach, FL 33472	N/A	PC	Caridad Social Services: Emergency Assistance	30,000
Cathedral Arts Project Inc 207 North Laura Street Suite 300 Jacksonville, FL 32202	N/A	PC	Visual Arts Program at Youth Crisis Center; ArtSMarts- Elementary Schools	51,300
Total ▶ 3a				18,863,938

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>				
Catholic Charities Bureau 40 E Adams Street Suite 320 Jacksonville, FL 32202	N/A	PC	Workforce Development	42,500
Center for Child Counseling 7731 N Military Trail Suite 4 Palm Beach Gardens, FL 33410	N/A	PC	Childhood Trauma Response	75,000
Center for Creative Education 424 24th Street West Palm Beach, FL 33407	N/A	PC	Arts for Literacy - Barton Elementary; Adult Basic Education	92,163
Total ▶ 3a				18,863,938

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Family Services of Palm Beach County Inc 4101 Parker Avenue West Palm Beach, FL 33405	N/A	PC	Individual and Family Counseling	25,000
Center for Hearing and Communication 2900 West Cypress Creek Road Suite 3 Fort Lauderdale, FL 33309	N/A	PC	Connect to Life through H.E.A.R.	30,000
Children's Harbor 19425 SW 58th Place Pembroke Pines, FL 33332	N/A	PC	Academic & Life Skills	145,000
Total				18,863,938

▶ **3a**

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>				
Coast to Coast Legal Aid of South Florida Inc 491 N State Road 7 Plantation, FL 33317	N/A	PC	Senior Continuum of Care	310,000
College Summit Inc 1140 3rd Street NE Suite 320 Washington, DC 20002	N/A	PC	PeerForward at Coconut Creek High School	50,000
Communities In Schools of Jacksonville 6261 Dupont Station Court East Jacksonville, FL 32217	N/A	PC	Student Enrichment Program; Site Coordinators	351,333
Total				18,863,938

▶ **3a**

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>				
Communities In Schools of Palm Beach County Inc 1660 Southern Boulevard Suite A West Palm Beach, FL 33406	N/A	PC	Charting for Success - Glades Central High School; Lake Shore Middle School	130,000
Community Based Connections 1021 Sistrunk Boulevard Fort Lauderdale, FL 33311	N/A	PC	Fatherhood Mentoring	75,000
Community Caring Center of Palm Beach PO Box 100 Boynton Beach, FL 33435	N/A	PC	Senior Caregiving	92,000
Total ▶ 3a				18,863,938

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>				
Community Foundation of Broward 910 E Las Olas Boulevard Suite 200 Fort Lauderdale, FL 33301	N/A	PC	Back to School	25,000
Community Health Outreach 5126 Timuquana Road Jacksonville, FL 32210	N/A	PC	Food Pantry	35,000
Community Reconstruction Housing Corporation 8611 NW 57th Court Tamarac, FL 33321	N/A	PC	Capacity Building; The Rites of Passage; Rites of Passage 2nd Generation	109,297
Total ▶ 3a				18,863,938

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Connections Education Center of the Palm Beaches 1310 Old Congress Avenue Suite 100 West Palm Beach, FL 33409	N/A	PC	Operating	30,000
Covenant House Florida Inc 733 Breakers Avenue Fort Lauderdale, FL 33304	N/A	PC	Project Empower	50,000
Crisis Housing Solutions 4700 SW 64th Avenue Suite C Davie, FL 33314	N/A	PC	Affordable Workforce Housing	200,000
Total ▶ 3a				18,863,938

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>				
CROS Ministries 3677 23rd Avenue South Suite B-101 Lake Worth, FL 33461	N/A	PC	Gleaning and Food Pantry Programs	70,000
Daily Manna Serving Center Inc 2669 Edison Avenue Jacksonville, FL 32254	N/A	PC	Nourishing Families Movement	10,000
Daniel D Cantor Senior Center 5000 Nob Hill Road Sunrise, FL 33351	N/A	PC	Operating and Living Room Program	75,000
Total ▶ 3a				18,863,938

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>				
DePorres Place Adult Literacy Center 1016 North Dixie Highway 2nd Floor West Palm Beach, FL 33401	N/A	PC	Operating and Living Room	20,000
Digital Vibez Inc 2635 Old Okeechobee Road West Palm Beach, FL 33409	N/A	PC	Lifetime of Consequences	30,000
Dress for Success Palm Beaches 2459 S Congress Avenue Suite 204 Palm Springs, FL 33406	N/A	PC	New Directions Job Readiness	15,000
Total ▶ 3a				18,863,938

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>				
Education Foundation of Palm Beach County Inc 3300 Forest Hill Boulevard Building C-14 West Palm Beach, FL 33406	N/A	PC	Leadership and Educator Collaborative	100,000
ElderSource 10688 Old St Augustine Road Jacksonville, FL 32257	N/A	PC	Senior to Senior Program	145,000
El Sol Jupiter's Neighborhood Resource Center Inc PO Box 7682 Jupiter, FL 33468	N/A	PC	Self-Sufficiency Program	50,000
Total ▶ 3a				18,863,938

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>				
Families First of Palm Beach County 3333 Forest Hill Boulevard 2nd Floor West Palm Beach, FL 33406	N/A	SO I	Children's Behavioral Health Services	63,000
Family Promise of Jacksonville PO Box 40363 Jacksonville, FL 32203	N/A	PC	Stable Families, Stronger Communities; Back to Work, Back to Home	60,000
Family Promise of NorthCentral Palm Beach County 2635 Old Okeechobee Road West Palm Beach, FL 33409	N/A	PC	Learning Inspires Family Excellence	30,000
Total ▶ 3a				18,863,938

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>				
Family Promise of South Palm Beach County 840 George Bush Boulevard Building D Delray Beach, FL 33483	N/A	PC	Road to Independence	60,000
Fantasy Theatre Factory 6130 NW 7th Avenue Miami, FL 33127	N/A	PC	Bringing Books to Children	60,000
Farmworker Childrens Center Inc 130 Island Drive Ocean Ridge, FL 33435	N/A	PC	Help with Homework/Camp Alegre	62,500
Total				18,863,938

▶ 3a

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>				
Farmworker Coordinating Council of Palm Beach County Inc 1123 Crestwood Boulevard Lake Worth, FL 33460	N/A	PC	Education Programs	62,500
Faulk Center for Counseling 22455 Boca Rio Road Boca Raton, FL 33433	N/A	PC	SAGES: Senior Group; Schools Preventive Counseling	61,000
Feeding Northeast Florida 1116 Edgewood Avenue Units D/E Jacksonville, FL 32254	N/A	PC	Food Purchase	30,000
Total				18,863,938

▶ **3a**

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>				
Feed the Hungry Pantry of Palm Beach County 8306 155th Place North Palm Beach Gardens, FL 33418	N/A	PC	Food Distribution and Delivery	75,000
Firewall Centers Inc PO Box 551407 Davie, FL 33355	N/A	PC	T.H.I.N.K. Leadership Program at Crystal Lake Middle School	70,000
First Coast No More Homeless Pets Inc 6817 Norwood Avenue Jacksonville, FL 32208	N/A	PC	Veterinary Technician Education and Employment Training	60,000
Total ▶ 3a				18,863,938

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>				
Fitness and Character Education Inc 635 Camellia Terrace Drive Neptune Beach, FL 32266	N/A	PC	FACE4Kids Youth Leadership	5,000
Flamingo Gardens Inc 3750 South Flamingo Road Davie, FL 33330	N/A	PC	On the Road Education Program	15,000
Florida Atlantic University Foundation Inc 777 Glades Road Boca Raton, FL 33431	N/A	PC	The A.D. Henderson Summer Reading Enrichment	28,232
Total ▶ 3a				18,863,938

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>				
Florida Health Networks 13899 Biscayne Boulevard Suite 205 North Miami Beach, FL 33181	N/A	PC	A Lifeline to the Community: Preventing Social Isolation	30,000
Florida Youth Orchestra 1708 N 40th Avenue Hollywood, FL 33021	N/A	PC	Music STEPS (Students Transformed through Education and Performance)	179,400
Friendship Circle Of North Broward And South Palm Beach Inc 7170 Loxahatchee Road Parkland, FL 33067	N/A	PC	Innovative Programming and Creative Activities	10,000
Total ▶ 3a				18,863,938

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>				
Gateway Community Outreach Inc 291 SE 1st Terrace Deerfield Beach, FL 33441	N/A	PC	Jumpstart Self-Sufficiency Program	50,000
Goodman Jewish Family Services of Broward County 5890 South Pine Island Road Suite 201 Davie, FL 33328	N/A	SO I	Active@Home	10,000
Goodwill Industries of North Florida Inc 4527 Lennox Avenue Jacksonville, FL 32205	N/A	PC	ASTEP	65,000
Total ▶ 3a				18,863,938

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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>				
HOMES Inc 690 NE 13th Street Suite 101 Fort Lauderdale, FL 33304	N/A	PC	Youth Self Sufficiency and Supportive Housing	195,000
Habilitation Center For The Handicapped Inc 22313 Boca Rio Road Boca Raton, FL 33433	N/A	PC	Workforce Development, Vocational Training and Opportunity for Adults with Disabilities	75,000
HANDY Inc 1717 North Andrews Avenue Fort Lauderdale, FL 33311	N/A	PC	LIFE Extended TIL Program	95,000
Total ▶ 3a				18,863,938

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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>				
Hart Felt Ministries Inc 7235 Bonneval Road Suite 123 Jacksonville, FL 32256	N/A	PC	Hart Fund & Transportation	60,000
Harvest Drive Inc 5190 NW 165 Street Miami, FL 33014	N/A	PC	Nutritious Food Program	20,000
Healthy Mothers Healthy Babies Coalition of Broward County Inc 5546 West Oakland Park Boulevard Suite 201 Lauderhill, FL 33313	N/A	PC	Fatherhood Mentorship	150,000
Total ▶ 3a				18,863,938

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>				
Healthy Mothers Healthy Babies Coalition of Palm Beach County Inc 4601 Lake Worth Road Suite 201 Greenacres, FL 33463	N/A	PC	Caps & Cribs Teen Mom Mentor Program	30,000
Heart2Heart Senior Outreach of South Florida Inc 2701 W Cypress Creek Road Suite 2717 Fort Lauderdale, FL 33309	N/A	PC	CARE Program	35,000
Henderson Behavioral Health Inc 4740 North State Road 7 Suite 201 Lauderdale Lakes, FL 33319	N/A	PC	Wilson Gardens TIL Project	39,800
Total ▶ 3a				18,863,938

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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>				
Hispanic Unity of Florida Inc 5840 Johnson Street Hollywood, FL 33021	N/A	PC	COMPASS	350,000
HomeSafe2840 Sixth Avenue South Lake Worth, FL 33461	N/A	PC	LifeSkills Program - LifeSkills Coordinators; LifeSkills and Education Program - IL Supervisor	115,200
Hope At Hand Inc 3886 Atlantic Boulevard Jacksonville, FL 32207	N/A	PC	Preserve Poetry	30,000
Total				18,863,938

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>				
Hope Haven Association Inc 4600 Beach Boulevard Jacksonville, FL 32207	N/A	PC	Hope Haven Center for Educational Advocacy	25,000
Hope South Florida Inc 1100 North Andrews Avenue Fort Lauderdale, FL 33311	N/A	PC	Housing and Basic Needs	125,000
Hopecam Inc 12100 Sunset Hills Road Suite C-10 Reston, VA 20190	N/A	PC	Give Hope, Get Connected - Florida	30,000
Total ▶ 3a				18,863,938

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>				
Hunger Fight Inc 2935 Dawn Road Jacksonville, FL 32207	N/A	PC	Feed the Backpack Program; Feed the Backpack Program Challenge Grant	152,408
Jacksonville Humane Society 8464 Beach Boulevard Jacksonville, FL 32216	N/A	PC	Education Program Expansion	87,300
JAFCO 4200 North University Drive Sunrise, FL 33351	N/A	PC	Independent Living Program	40,000
Total ▶ 3a				18,863,938

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>				
Jason Taylor Foundation Inc 1575 Northpark Drive Suite 99 Weston, FL 33326	N/A	PC	Omari Hardwick bluapple Poetry Network	31,500
Jubilee Center of South Broward Inc 2020 Scott Street Hollywood, FL 33020	N/A	PC	Soup Kitchen and Food Pantry	45,000
Junior Achievement of North Florida 4049 Woodcock Drive Suite 200 Jacksonville, FL 32207	N/A	PC	Healthy Eating on a Budget at the JA Financial Literacy Ctr.	120,800
Total ▶ 3a				18,863,938

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>				
Kids In Distress Inc 819 NE 26th Street Wilton Manors, FL 33305	N/A	PC	The Family Counseling Center	175,000
Kirby-Smith Middle School 2034 Hubbard Street Jacksonville, FL 32206	N/A	PC	Achievement Through Arts Integration	750
L'Arche Jacksonville 700 Arlington Road N - LArche Harbor House Jacksonville, FL 32211	N/A	PC	L'Arche Rainbow Workshop	30,000
Total ▶ 3a				18,863,938

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>				
Lake Worth West Resident Planning Group Inc 4730 Maine Street Lake Worth, FL 33461	N/A	PC	Summer Camp	30,000
Learn To Read Inc PO Box 2178 Jacksonville, FL 32203	N/A	PC	Operating	30,000
Learning For Success Inc 5532 SW 114th Ave Cooper City, FL 33330	N/A	PC	Kids and the Power of Work	25,000
Total ▶ 3a				18,863,938

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Aid Service of Broward County Inc 491 North State Road 7 Plantation, FL 33317	N/A	PC	LEAP Self-Sufficiency Program Extension	30,000
Liberia Economic and Social Development Incorporated 3220 N 24th Street Hollywood, FL 33020	N/A	PC	Food Pantry	30,000
LifeNet4Families1 NW 33rd Street Lauderhill, FL 33311	N/A	PC	Food and Nutrition/Project Hope	250,000
Total ▶ 3a				18,863,938

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>				
Lighthouse of Broward County Inc 650 North Andrews Avenue Fort Lauderdale, FL 33311	N/A	PC	Vital Living	125,000
MaliVai Washington Youth Foundation 1096 West 6th Street Jacksonville, FL 32209	N/A	PC	TnT Leadership	40,000
Mamma Curry's Closet Inc 681 NW 27th Avenue Suite 1 Fort Lauderdale, FL 33311	N/A	PC	Operating	2,500
Total ▶ 3a				18,863,938

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>				
Marathon High Inc 2610 Countess of Egmont Street Fernandina Beach, FL 32034	N/A	PC	After-School Run Program	10,000
Meals on Wheels of South Florida 451 N State Road 7 Plantation, FL 33317	N/A	PC	Emergency Meals for Seniors	100,000
Memorial Foundation Inc 3320 Johnson Street Hollywood, FL 33021	N/A	PC	ALLIES Program	30,000
Total ▶ 3a				18,863,938

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>				
Morningday Community Solutions Inc 1410 SW 29th Avenue Suite 100 Pompano Beach, FL 33069	N/A	PC	Warehouse Shopping Program	5,000
Mount Olive Development Corp 1530 NW 6th Street Fort Lauderdale, FL 33311	N/A	PC	Senior Connections	30,000
Museum of Discovery and Science Inc 401 Southwest Second Street Fort Lauderdale, FL 33312	N/A	PC	EMPRYE TIL Internship	70,000
Total ▶ 3a				18,863,938

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Autism Registry Inc 7261 160th Street North Palm Beach Gardens, FL 33418	N/A	PC	Culinary Life Skills Training	25,000
Network for Teaching Entrepreneurship 120 Wall Street 18th Floor New York, NY 10005	N/A	PC	Entrepreneurship in Every School: Broward Initiative	75,000
Norton Museum of Art Inc 1451 South Olive Avenue West Palm Beach, FL 33401	N/A	PC	Afterschool Arts Outreach	20,000
Total ▶ 3a				18,863,938

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>				
Nurse-Family Partnership 1900 Grant Street Suite 400 Denver, CO 80203	N/A	PC	Florida Nurse-Family Partnership	167,800
OIC of South Florida 3407 NW 9th Avenue Suite 100 Fort Lauderdale, FL 33309	N/A	PC	Pathways Out of Poverty	370,000
Operation New Hope 1830 North Main Street Jacksonville, FL 32206	N/A	PC	Ready4Work	150,000
Total ▶ 3a				18,863,938

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>				
Palm Beach Habilitation Center Inc 4522 South Congress Avenue Lake Worth, FL 33461	N/A	PC	Senior Residential Support Care	45,545
Palm Beach Zoo & Conservation Society 1301 Summit Boulevard West Palm Beach, FL 33405	N/A	PC	Zoo Education Programs for Underserved Students	30,000
Pathways to Prosperity Inc 970 N Seacrest Boulevard Boynton Beach, FL 33435	N/A	PC	Circles Palm Beach County	25,000
Total ▶ 3a				18,863,938

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>				
Pet Projects for Pets Inc 2200 NW 9th Avenue Wilton Manors, FL 33311	N/A	PC	Senior Pet Retention Program; Operating	32,000
Place of Hope 9078 Isaiah Lane Palm Beach Gardens, FL 33418	N/A	PC	Regional Enrichment and Educational Overlay Child Welfare Project	25,000
Police Athletic League of Jacksonville Inc 3450 Monument Road Jacksonville, FL 32225	N/A	PC	YES Afterschool	155,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
Preparing Tomorrows Leaders Today 8952 Cypress Grove Lane Royal Palm Beach, FL 33411	N/A	PC	Summer Camp	50,000
Project LIFT Inc1330 SW 34th Street Palm City, FL 34990	N/A	PC	Project LIFT Belle Glade	100,000
PROPEL Inc2500 NW 5th Avenue Boca Raton, FL 33431	N/A	PC	The Hub	40,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
Russell Education Foundation 5400 South University Drive Suite 202 Davie, FL 33328	N/A	PC	Reading Program	30,000
Ruth & Norman Rales Jewish Family Services 21300 Ruth Baron Coleman Boulevard Boca Raton, FL 33428	N/A	PC	JFS Meals On Wheels	60,000
Sandoway Discovery Center 142 S Ocean Boulevard Delray Beach, FL 33483	N/A	PC	Education and Animal Care	45,000
Total ▶ 3a				18,863,938

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>				
Scholar Career Coaching Inc 1137 SW 8th Avenue Delray Beach, FL 33444	N/A	PC	After-School ACT/SAT Tutoring	4,000
Sea Turtle Adventures Incorporated 15305 92nd Way North Jupiter, FL 33478	N/A	PC	iCare Program	5,000
Second Chance Society 1835 SE 4th Avenue Fort Lauderdale, FL 33316	N/A	PC	Hand-Up	30,000
Total ▶ 3a				18,863,938

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Seniors on a Mission 2050 Art Museum Drive Suite 102 Jacksonville, FL 32207	N/A	PC	Seniors on a Mission	25,000
SOS Children's Villages - Florida 3681 NW 59th Place Coconut Creek, FL 33073	N/A	PC	Next Steps	150,000
South Florida Institute on Aging 2038 North Dixie Highway Suite 201 Wilton Manors, FL 33305	N/A	PC	Tech Services; SoFiaCare	165,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
South Florida Science Center and Aquarium 4801 Dreher Trail N West Palm Beach, FL 33410	N/A	PC	STEM Passport	25,000
Speak Up For Kids of Palm Beach County Inc PO Box 1896 West Palm Beach, FL 33402	N/A	PC	Guardian Ad Litem	50,000
Spirit of Giving Network 261 NW 13th Street Boca Raton, FL 33432	N/A	PC	Back to School Bash	20,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
St Ann Place Inc2107 N Dixie Highway West Palm Beach, FL 33409	N/A	PC	Homeless Hygiene	30,000
St Vincent's Foundation1 Shircliff Way Jacksonville, FL 32004	N/A	PC	Mobile Health Outreach Senior	71,000
StreetWaves Corporation 1220 Sea Grape Circle Delray Beach, FL 33445	N/A	PC	Deerfield Beach Summer Swim and Surf Camp; Deerfield Beach After-School Aquatics Enrichment	86,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Student ACES77 Arbor Crest Way Palm Beach Gardens, FL 33412	N/A	PC	Youth Violence Prevention	30,000
Suits For Seniors Inc6080 Edison Street Cocoa, FL 32927	N/A	PC	College Readiness	15,000
Sulzbacher611 E Adams Street Jacksonville, FL 32202	N/A	PC	Family Housing and Supportive Services	264,025
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
Sweet Dream Makers Inc 55 NE 5th Avenue Suite 400 Boca Raton, FL 33432	N/A	PC	A Bed of My Own	20,000
Taskforce Fore Ending Homelessness Inc 915 NE 3rd Avenue Suite 3 Fort Lauderdale, FL 33304	N/A	PC	Additional Bed Nights Elder Haven & Hope	83,000
The Arc Jacksonville 1050 North Davis Street Jacksonville, FL 32209	N/A	PC	Career Alignment Sustainability Training (CAST) Project	100,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Arc of the Glades Inc 4250 NW 16th Street Belle Glade, FL 33430	N/A	PC	Young Adult Transition	50,000
The Children's Healing Institute 2161 Palm Beach Lakes Boulevard Suite 406 West Palm Beach, FL 33409	N/A	PC	Parent Aide	52,000
The FLITE Center 5201 NW 33rd Avenue Fort Lauderdale, FL 33309	N/A	PC	Capacity Building; Operating; College Boost; TIL Housing Program	319,700
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Name and address (home or business)				
a <i>Paid during the year</i>				
The Florida State University Foundation 211 Westcott Building Tallahassee, FL 32306	N/A	PC	Jim Moran Institute for Global Entrepreneurship	3,000,000
The Glades Initiative Inc 141 SE Avenue C Belle Glade, FL 33430	N/A	PC	Connecting the Glades and Glades Area Food Security	50,000
The LaunchCode Foundation 4811 Delmar Boulevard Saint Louis, MO 63108	N/A	PC	Broward County Tech Talent Training Initiative	75,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Lord's Place Inc 2808 North Australian Avenue West Palm Beach, FL 33407	N/A	PC	Family Campus Transitional Housing Enhancement	200,000
The Pantry of Broward Inc 610 NW Third Avenue Fort Lauderdale, FL 33311	N/A	PC	Senior Housing & Homebound Delivery	120,000
TUFF Start Inc 6850 W Atlantic Boulevard Margate, FL 33063	N/A	PC	TREAT After-School Program	10,000
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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>				
Twin Palms Center for the Disabled 306 NW 35th Street Boca Raton, FL 33431	N/A	PC	Client Services	10,000
United Way of Broward County 1300 S Andrews Avenue Fort Lauderdale, FL 33316	N/A	PC	Project Lifeline	260,000
United Way of Palm Beach County Inc 477 S Rosemary Avenue West Palm Beach, FL 33401	N/A	PC	Family Weekend Backpack; Family Weekend Backpack Challenge Grant	225,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
University of Florida Foundation Inc PO Box 14425 Gainesville, FL 32604	N/A	PC	Early Learning Florida	583,333
Urban League of Broward County 560 NW 27th Avenue Fort Lauderdale, FL 33311	N/A	PC	College Tour	274,152
Villages of Hope9078 Isaiah Lane Palm Beach Gardens, FL 33418	N/A	PC	Transitional Independent Living	55,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
Vision is Priceless Inc 3 Shircliff Way Suite 546 Jacksonville, FL 32204	N/A	PC	Sight in Schools	15,000
Vita Nova Inc 2724 N Australian Avenue West Palm Beach, FL 33407	N/A	PC	The Spot	100,000
Wayside House Inc Delray Beach 378 NE 6th Avenue Delray Beach, FL 33483	N/A	PC	Second Chances Operating; Posner Career Center and Second Chances Boutique Social Enterprise	125,850
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
West Jupiter Community Group 7187 Church Street Jupiter, FL 33458	N/A	PC	Family Strengthening	30,000
Women In Distress of Broward County Inc PO Box 50187 Lighthouse Point, FL 33074	N/A	PC	Back to School; Education and Prevention; Family Services	265,000
Women's Center of Jacksonville Inc 5644 Colcord Avenue Jacksonville, FL 32211	N/A	PC	Expanded Horizons	60,000
Total ▶ 3a				18,863,938

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Name and address (home or business)				
a <i>Paid during the year</i>				
Women's Circle Inc PO Box 1318 Boynton Beach, FL 33425	N/A	PC	Educational and Job Programs for Women	35,000
Year Up Jacksonville 101 W State Street Suite 3001 Jacksonville, FL 32202	N/A	PC	Workforce Development and College Access	250,000
YMCA of South Florida 900 SE 3rd Avenue Fort Lauderdale, FL 33316	N/A	PC	Community Senior Health	110,000
Total ▶ 3a				18,863,938

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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>				
Youth Crisis Center 3015 Parental Home Road Jacksonville, FL 32216	N/A	PC	Touchstone Village	75,000
Young Singers of the Palm Beaches Inc 701 Okeechobee Boulevard West Palm Beach, FL 33401	N/A	PC	Lakeshore Middle School Choir	36,000
Total ▶ 3a				18,863,938

TY 2019 Accounting Fees Schedule**Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	5,350	0		0

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

TY 2019 Depreciation Schedule

Name: The Jim Moran Foundation Inc

EIN: 65-1058044

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
Office Furniture	2010-09-01	77,748	43,193	SL	15.0000000000000	5,183	0		
Office Furniture	2011-05-01	37,576	19,205	SL	15.0000000000000	2,505	0		
Office Furniture	2012-11-01	14,500	5,961	SL	15.0000000000000	967	0		
Office Furniture	2014-08-01	78,168	23,016	SL	15.0000000000000	5,211	0		
Office Furniture	2015-05-01	51,545	12,600	SL	15.0000000000000	3,436	0		
Fire systems	2016-04-13	23,460	4,301	SL	15.0000000000000	1,564	0		
A/C chiller and pump	2016-07-01	66,670	11,112	SL	15.0000000000000	4,445	0		
A/C dehumidifier	2016-12-19	32,160	4,467	SL	15.0000000000000	2,144	0		
Condensers	2016-12-19	13,860	1,925	SL	15.0000000000000	924	0		
A/C unit	2018-06-18	56,740	1,891	SL	15.0000000000000	3,783	0		
New Chiller Tie-In	2018-09-25	3,250	54	SL	15.0000000000000	217	0		
Mahogany pull out	2019-07-02	215		SL	15.0000000000000	7	0		
Credenza	2019-10-02	6,132		SL	15.0000000000000	102	0		
Wall Damper	2019-12-02	1,230		SL	15.0000000000000	7	0		

TY 2019 Investments Corporate Bonds Schedule

Name: The Jim Moran Foundation Inc

EIN: 65-1058044

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TORONTO DOMINION 1.8% DUE 07-13-2021	1,000,000	1,000,700
SUMITOMO MITSUI FIXED 3.102% DUE 01-17-2023	975,850	1,025,709
COOPERATIEVE CENTRALE RAIFFEISEN 2.25% 01-14-2020	1,019,950	1,000,061
STATOIL ASA 2.9% DUE 11-08-2020	1,000,260	1,008,336
GLAXOSMITHKLINE 2.8% DUE 03-18-2023	2,055,600	2,049,661
LLOYDS BKG GROUP 4.05% DUE 08-16-2023	992,770	1,060,372
SANTANDER UK PLC 4% DUE 03-13-2024	1,058,780	1,069,043
AMERICAN EXPRESS CREDIT 2.6% 09-14-2020	992,720	1,003,682
AMERN EXPRESS CO 3% 10-30-2024	515,780	516,961
AMERN TOWER CORP 3.3% DUE 02-15-2021	251,745	253,400
AT&T INC CORP 3.8% 02-15-2027	500,000	533,016
AT&T INC FIXED 4.1% 02-15-2028	477,235	544,074
BANK AMER CORP 3.419% 12-20-2028	925,460	1,050,144
BANK OF NY MELLON CORP 2.45% DUE 11-27-2020/10-27-2020	985,220	1,004,869
BERKSHIRE HATHAWAY 3% DUE 05-15-2022	1,057,380	1,027,402
BOARDWALK PIPELINES LP 4.8% 05-03-2029	114,900	123,276
BOEING CO 2.85% DUE 10-30-2024	976,360	1,027,358
BP CAP MKTS AMER FIXED 4.742% DUE 03-11-2021	1,000,000	1,033,407
CHARTER 4.464% DUE 07-23-2022	517,955	525,585
CITIGROUP INC 4.125% DUE 07-25-2028	1,045,380	1,091,269

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CME GROUP INC 3% DUE 03-15-2025	1,045,400	1,038,995
COCA COLA CO 2.875% DUE 10-27-2025	1,008,820	1,042,759
COLGATE-PALMOLIVE 3.25% DUE 03-15-2024	1,000,410	1,056,239
COMCAST CORP NEW 3.125% DUE 07-15-2022	505,800	515,702
CROWN CASTLE INTL 3.4% DUE 02-15-2021	251,783	253,402
CVS HEALTH CORP 4.3% DUE 03-25-2028	525,905	546,221
DIAMOND 1 FIN CORP 5.45% DUE 06-15-2023	531,870	542,370
DUKE ENERGY 3.25% DUE 08-15-2025	1,015,030	1,050,525
DUPONT DE NEMOURS INC 4.205% DUE 11-15-2023	524,130	534,974
EBAY INC 2.75% DUE 01-30-2023	494,170	506,927
ENERGY TRANSFER 4.2% DUE 09-15-2023	997,470	1,050,101
FISERV INC 3.5% DUE 07-01-2029	262,988	262,770
GOLDMAN SACHS 4.25% DUE 10-21-2025	1,054,150	1,086,235
HCA INC 4.125% 06-15-2029	511,210	530,540
HCP INC 3.25% DUE 07-15-2026	504,190	518,598
INTL BUSINESS 2.875% DUE 11-09-2022	1,056,650	1,025,941
JOHNSON & JOHNSON 2.45% DUE 03-01-2026	1,037,450	1,015,577
LOWES COS INC 3.65% DUE 04-05-2029	500,535	534,761
METLIFE INC 3.6% DUE 04-10-2024	2,005,000	2,131,162
MORGAN STANLEY 3.125% DUE 01-23-2023	971,320	1,028,086

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP 2.5% DUE 05-15-2022	1,009,780	1,013,130
PHILIP MORRIS INTL INC 3.6 DUE 11-15-2023	1,232,113	1,318,742
PNC FDG CORP 4.375% DUE 08-11-2020	1,092,640	1,014,938
PROCTER & GAMBLE 2.7% DUE 02-02-2026	1,036,350	1,041,774
ROPER TECHNOLOGIES 3.85% DUE 12-15-2025	271,080	269,512
SIMON PPTY GROUP L P 3.75 DUE 02-01-2024	1,047,320	1,064,791
SOUTHN CAL GAS CO 3.2% DUE 06-15-2025	1,061,620	1,043,822
STATE STR CORP 4.375% DUE 03-07-2021	1,048,090	1,029,622
TIME WARNER CABLE 5% DUE 02-01-2020	509,020	500,936
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00858 3.3 DUE 01-12-202	1,262,075	1,285,742
U S BANCORP 4.125 DUE 05-24-2021 BEO	1,083,160	1,029,444
UN PAC CORP 3.75 DUE 03-15-2024	1,068,170	1,061,003
WASTE MGMT INC DEL FIXED 2.95% 06-15-2024	244,985	252,938
MFO VANGUARD FXD INC SECS FD INC HI-YIELD CORP FD ADMIRAL SHS #529	10,559,436	11,027,931

TY 2019 Investments Corporate Stock Schedule**Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR IRSA INVERSIONES Y REPRESENTACIONES S A	2,167	1,121
ADR BANCO MACRO S A SPONSORED ADR REPSTGCL B	6,121	7,794
ADR CENTRAL PUERTO S A SPONSORED ADR	3,660	1,672
ADR EMPRESA DISTRIBUIDORA Y COMERCIAL IZADORA SPONSORED ADR REPSTG 20CL B	573	501
ADR GRUPO FINANCIERO GALICIA S A SPONSORED ADR REPSTG 10 CL B SHS	14,471	12,757
ADR GRUPO SUPERVIELLE S A SPONSORED ADR REPSTG CL B	7,034	1,535
ADR IRSA PROPIEDADES COMERCIALES S A SPONSORED ADR	1,632	1,206
ADR LOMA NEGRA CORP SPONSORED ADS REPSTGORD SHS	5,507	3,402
ADR TELECOM ARGENTINA S A SPONSORED ADR REPSTG CL B SHS	3,190	3,019
ADR TERNIUM S A SPONSORED ADR	7,554	8,008
ADR TRANSPORTADORA DE GAS DEL SUR S A SPONSORED ADR REPSTG 5 CL B SH	4,908	2,567
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	19,325	14,880
BANCO BBVA ARGENTINA S A SPON ADS EACH REP 3 ORD SHS	2,029	1,782
CRESUD SPONS ADR EACH CNV INTO 1 ORD ARS1'B'	2,496	1,584
GDR PAMPA ENERGIA S A SPONSORED ADR LEVEL 1	10,453	7,361
ADR BHP GROUP LTD SPONSORED ADR	123,605	152,969
ADR RIO TINTO PLC SPONSORED ADR	97,924	134,272
ADR WESTPAC BANKING CORPORATION SPONSORED ADR	148,713	121,033
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	134,181	136,925
ADR GALAPAGOS NV	17,102	22,751
ADR AMBEV SA SPONSORED ADR	50,611	47,434
ADR AMBEV SA SPONSORED ADR	148,104	152,405
ADR AZUL S A SPONSORED ADR REPSTG PFD	18,962	27,520
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG COM SHS	52,355	72,948
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	179,381	254,771
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	18,596	73,157
ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	30,440	39,859
ADR BRASILAGRO COMPANHIA BRASILEIRA DE PROPRIEDADES AGRICOLAS SPONSORED ADR	567	940
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	10,313	21,138
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	8,908	15,377

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONSORED	21,647	38,212
ADR COMPANHIA PARANAENSE DE ENERGIA SER B COPEL ISIN US20441B4077	11,638	15,060
ADR COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	12,978	16,274
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	33,928	30,054
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	8,220	7,465
ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS	7,005	11,118
ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS	29,308	39,435
ADR GOL LINHAS AEREAS INTELIGENTES SA SPONSORED ADR REPSTG 10 PFD SHS NEW	6,621	9,577
ADR OI S A SPONSORED ADR NEW 2016	16,612	7,476
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	708	43,197
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	92,311	163,768
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	163,875	254,147
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	0	35,808
ADR SUZANO SA	48,603	43,768
ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	42,942	53,199
ADR TIM PARTICIPACOES SA SPONSORED ADR	19,309	21,957
ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012	49,968	39,075
ADR ULTRAPAR PARTICIPACOES S A SPONSORED# US90400P1012	11,966	12,151
ADR VALE S A ADR	5,826	82,394
ADR VALE S A ADR	223,737	318,160
BRF S.A ADR	65,321	48,824
#REORG/ENCANA CORP REVERSE SPLIT OVINTIV INC 2B1AAL3 01-27-2020	25,997	15,233
AGNICO-EAGLE MINES LTD COM NPV	15,366	26,677
BANK MONTREAL QUE COM	69,441	89,125
BANK N S HALIFAX COM STK	107,358	119,024
BARRICK GOLD CORP	31,287	60,343
BAUSCH HEALTH COMP COM NPV	7,533	17,563
BCE INC COM NEW	61,822	74,855
BLACKBERRY LTD COM	9,560	6,902
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	52,936	105,485

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMECO CORP COM	7,943	6,711
CANADIAN NATL RY CO COM	69,335	130,429
CANADIAN PAC RY LTD COM NPV	28,152	66,287
CDN IMPERIAL BK COMM TORONTO ONT COM STK	59,834	68,058
CDN NAT RES LTD COM CDN NAT RES COM STK	57,540	65,703
CENOVUS ENERGY INC COM	18,852	19,082
CGI INC COM STOCK	15,837	36,498
ENBRIDGE INC COM	140,125	154,745
FRANCO NEV CORP COM STK	32,549	44,729
GILDAN ACTIVEWEAR INC COM	8,163	11,192
IMPERIAL OIL LTD COM NEW COM NEW	14,920	13,447
KINROSS GOLD CORP COM NPV NEW	6,976	9,636
KIRKLAND LAKE GOLD LTD COM KIRKLAND LAKEGOLD LTD	19,730	19,435
MAGNA INTERNATIONAL INC COMMON STOCK	18,083	36,140
MANULIFE FINL CORP COM	59,075	85,421
NUTRIEN LTD COM NPV	44,476	53,324
OPEN TEXT CORP COM	14,744	18,818
PEMBINA PIPELINE CORPORATION COMMON STOCK	28,917	33,613
RESTAURANT BRANDS INTL INC COM NPV	34,388	41,578
ROGERS COMMUNICATIONS INC CL B NON VTG CL B	23,346	33,776
ROYAL BK CDA MONTREAL QUE COM NPV	189,804	244,649
SHAW COMMUNICATIONS INC CL B NON-VOTING PARTICIPATING SHARES	17,303	16,739
SUN LIFE FINANCIAL INC.	39,247	58,193
SUNCOR ENERGY INC NEW COM STK	96,252	104,009
TC ENERGY CORPORATION COM NPV	76,329	98,410
TECK RESOURCES LIMITED	15,307	18,655
TELUS CORP COM	31,409	41,673
THOMSON REUTERS CORP FORMERLY THOMSON CORP TO 04/15/2008 COM NEW COM NEW	12,898	29,929
TORONTO DOMINION BK ONT COM NEW COM NEW	132,188	185,117
WHEATON PRECIOUS METALS CORP COM	15,718	26,597

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR VISIONCHINA MEDIA INC SPONSORED ADR NEW	224	50
ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	34,661	31,814
ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	7,806	7,290
ADR COMPANIA CERVECERIAS UNIDAS S A SPONSORED ADR	7,860	7,835
ADR EMBOTELLADORA ANDINA S A SPONSORED ADR REPSTG SER A	2,672	2,699
ADR EMBOTELLADORA ANDINA S A SPONSORED ADR REPSTG SER B	4,460	4,200
ADR ENEL AMERICAS S A SPONSORED ADR ENERSIS AMERICAS S.A	5,645	7,313
ADR ENEL AMERICAS S A SPONSORED ADR ENERSIS AMERICAS S.A	53,158	68,285
ADR ENEL CHILE SA SPON ADR EACH REPR 50 ORD	19,352	16,145
ADR ENEL CHILE SA SPON ADR EACH REPR 50 ORD	6,259	5,705
ADR ITAU CORPBANCA SPONSORED ADR	11,222	6,406
ADR LATAM AIRLS GROUP S A SPONSORED ADR	19,186	22,870
ADR LATAM AIRLS GROUP S A SPONSORED ADR	4,434	4,125
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	6,122	6,806
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	19,395	17,562
BANCO DE CHILE COM ADRS	46,827	36,166
BANCO DE CHILE COM ADRS	11,982	10,831
#REORG/ CHINA FIN REVERSE SPLIT CHINA FIN 2C1LA93 01-06-2020	525	96
#REORG/CHANGYOU CASH MERGER 04-23-2020	1,970	685
#REORG/FANG REVERSE SPLIT FANG 2G1HAC3 06-19-2020	1,588	644
#REORG/JMU LTD REVERSE SPLIT MERCURITY FINTECH HLDG 2H1WAJ3 05-19-2020	534	11
#REORG/JUMEI REVERSE SPLIT JUMEI 2C1HA63 01-10-2020	1,623	1,082
ADR 21VIANET GROUP INC SPONSORED ADR	4,393	4,778
ADR 360 FIN INC ADR	4,177	3,605
ADR 500 COM LTD SPONSORED ADR REPSTG SHSCL A	1,601	937
ADR 51JOB INC SPONSORED ADR REPSTG COM	4,518	14,009
ADR 58 COM INC SPONSORED ADR REPSTG CL A	39,956	53,402
ADR ACORN INTL INC SPONSORED ADR NEW	33	18
ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	1,244,868	2,476,904
ADR AURORA MOBILE LTD	1,250	693

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR AUTOHOME INC SPONSORED ADR REPST CL A	15,470	31,764
ADR BAOZUN INC SPONSORED ADR	6,894	8,412
ADR BEST INC SPONSORED ADS	5,371	6,327
ADR BILIBILI INC ADS REPSTG SHS CL Z	10,133	12,978
ADR BITAUTO HLDGS LTD SPONSORED	6,102	4,645
ADR BRIGHT SCHOLAR ED HLDGS LTD SPONSORED ADS	3,612	2,004
ADR CHEETAH MOBILE INC ADR	2,082	643
ADR CHINA EASTN AIRLS LTD SPONSORED ADR REPSTG CL H	3,494	5,748
ADR CHINA INDEX HLDGS LTD SPONSORED ADS REPSTG CL A SHS	683	819
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	27,959	29,638
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	170,140	157,192
ADR CHINA MOBILE LTD	402,819	355,279
ADR CHINA MOBILE LTD	80,287	68,604
ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS	135,084	113,984
ADR CHINA PETE & CHEM CORP SPONSORED ADRREPSTG H SHS	45,023	36,090
ADR CHINA SOUTHN AIRLS LTD 50 SHS CL H ISIN US1694091091	9,882	11,693
ADR CHINA TELECOM CORP LTD SPONSORED ADRREPSTG H SHS	47,990	42,467
ADR CHINA UNICOM HONG KONG LTD SPONSOREDADR	62,230	47,399
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	60,061	64,501
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	177,012	203,504
ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW	2,088	3,226
ADR FANHUA INC SPONSORED ADR	5,104	10,700
ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A	1,869	1,328
ADR GDS HLDGS LTD SPONSORED ADR	20,512	24,501
ADR GREENTREE HOSPITALITY GROUP LTD SPONSORED ADS	828	781
ADR GRIDSUM HLDG INC ADR REPSTG CL B	1,316	172
ADR GUANGSHEN RY LTD	5,490	4,349
ADR HUAMI CORP ADR	1,983	2,344
ADR HUANENG PWR INTL INC SPONSORED ADR SER N SHS	19,977	15,268
ADR HUAZHU GROUP LTD	6,469	33,058

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR HUYA INC ADS REPSTG CL A SHS	10,028	7,683
ADR IQIYI INC SPONSORED ADR	46,301	50,178
ADR JD COM INC SPONSORED ADR REPSTG COM CL A	178,503	233,011
ADR JOYY INC ADS REPSTG COM CL A	22,288	18,318
ADR JUPAI HLDGS LTD ADS	2,040	168
ADR LEXINFINTTECH HLDGS LTD ADR	3,683	5,334
ADR LUCKIN COFFEE INC ADS	5,587	11,611
ADR MOMO INC ADR	27,272	36,515
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	37,089	163,132
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	19,776	105,245
ADR NIO INC ADS	13,640	24,783
ADR NOAH HLDGS LTD SPONSORED ADS	4,120	7,675
ADR ONESMART INTL ED GROUP LTD SPONSOREDADR	1,107	887
ADR PETROCHINA CO LTD SPONSORED ADR	138,780	78,817
ADR PINDUODUO INC SPONSORED ADS	84,939	103,627
ADR PUXIN LTD SPONSORED ADR	1,779	2,542
ADR QUDIAN INC ADR	6,504	5,115
ADR QUTOUTIAO INC ADS REPSTG CL A ORD SHS	4,177	3,103
ADR RENESOLA LTD SPONSORED ADS NEW	259	183
ADR SECOO HLDG LTD SPONSORED ADR	1,569	1,263
ADR SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONSORED ADR REPSTG CL H SHS	7,445	8,126
ADR SOGOU INC ADR REPSTG CL A SHS	3,238	2,357
ADR TAL ED GROUP ADS REPSTG COM SHS ADR	34,617	131,104
ADR TARENA INTL INC ADR	2,040	353
ADR TENCENT MUSIC ENTMT GROUP ADS	5,975	4,414
ADR TRIP COM GRP LTD	74,240	101,593
ADR UXIN LTD ADS	1,009	687
ADR VIPSHOP HLDGS LTD SPONSORED ADR	25,983	42,581
ADR WEIBO CORP SPONSORED ADR	16,207	22,248
ADR XINYUAN REAL ESTATE CO LTD SPONSOREDADR	2,049	1,799

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR XUNLEI LTD SPONSORED ADR	1,878	1,299
ADR YIREN DIGITAL LTD	1,273	322
ADR ZAI LAB LTD ADR	9,249	13,142
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR	53,226	77,359
AIRNET TECHNOLOGY INC SPON ADS EACH REPR 10 ORD S ADR	625	58
BAIDU INC SPONS ADR REPR 0.10 ORD CLS A	240,517	265,693
LEJU HOLDINGS LIM1 ADS EA REPR 1 ORD SHS	249	346
LINK MOTION INC ADR REPSTG CL A SPON ADR EACH REPR 5 ORD SHS CLASS A	1,233	114
PHOENIX NEW MEDIA LTD - ADR	909	484
SOHU COM LTD SPONSORED ADR	4,431	2,896
THE9 LIMITED AMERICAN DEPOSITORY SHARES REPRESENTING 3 CL A ORDINARY SHARES.	260	198
ADR AVIANCA HLDGS SA SPONSORED ADR REPSTG PFD SHS	3,018	1,579
ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS	36,765	44,435
ADR BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS	9,864	11,780
ADR ECOPETROL S A SPONSORED ADS	9,517	9,381
ADR ECOPETROL S A SPONSORED ADS	21,393	40,399
ADR GRUPO AVAL ACCIONES Y VALORES SA SPONSORED ADS	7,357	7,865
ADR NOVO-NORDISK A S ADR	76,086	184,116
ADR NOKIA CORP SPONSORED ADR	40,655	38,209
ADR ORANGE SPONSORED ADR	49,078	64,313
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	16,204	39,235
ARCELORMITTAL LUXEMBOURG N Y REGISTRY SHS NEW 2017 N Y REGISTRY SHS NEW 20	21,187	18,610
SANOFI SPONSORED ADR	179,383	225,699
TOTAL SE SPON ADS EA REP 1 ORD SHS	247,612	264,776
DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X	40,685	35,757
FRESENIUS MED CARE AG & CO.KGAA	29,998	32,595
QIAGEN NV EUR0.01	10,669	14,737
SAP SE-SPONSORED ADR	151,096	278,297
ADR BEIGENE LTD SPONSORED ADR	8,064	43,761
ADR HDFC BK LTD ADR REPSTG 3 SHS	326,892	645,740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR ICICI BK LTD	88,799	183,132
ADR TATA MTRS LTD SPONSORED ADR	33,806	22,472
ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH COM	38,681	42,308
ADR WNS HLDGS LTD SPONSORED ADR	8,005	24,740
DR REDDYS LABS LTD ADR REPSTG 1/2 SH	18,222	24,510
INFOSYS LIMITED ADR	198,638	291,272
SIFY TECHNOLOGIES LTD	345	258
VEDANTA LTD SPONSORED ADR	36,318	25,346
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED	67,327	102,714
ADR CRH PLC ADR	34,456	60,858
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	12,541	20,238
ADR ENI S P A SPONSORED ADR	102,502	91,704
ADR TENARIS S A SPONSORED ADR	12,627	9,848
CNH INDUSTRIAL NV COM STK	15,514	13,871
FERRARI N V FERRARI N V COMMON S TOCK	27,279	37,909
FIAT INVESTMENTS NV NPV	41,297	31,804
ADR CANON INC SPONSORED ADR	61,051	54,399
ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	119,437	110,551
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	129,963	140,702
ADR MIZUHO FINL GROUP INC SPONSORED ADR	76,640	74,821
ADR NOMURA HLDGS INC SPONSORED ADR	26,720	36,388
ADR ORIX CORP SPONSORED ADR	35,148	48,211
ADR SONY CORP AMERN SH NEW	53,249	159,800
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	87,971	97,056
ADR TOYOTA MTR CORP SPONSORED ADR	236,192	346,572
ADR TOYOTA MTR CORP SPONSORED ADR	76,863	210,810
ADR GRAVITY CO LTD SPONSORED ADR NEW	62	374
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	99,793	122,000
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	26,440	31,689
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	45,885	42,659

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR KT CORP SPONSORED ADR	6,610	5,591
ADR POSCO SPONSORED ADR	137,346	113,743
ADR POSCO SPONSORED ADR	41,688	35,181
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	36,495	38,641
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	129,233	134,044
ADR SK TELECOM CO LTD SPONSORED ADR	47,402	61,103
ADR WOORI FINL GROUP INC	46,179	38,703
LG DISPLAY	41,965	22,146
ADR CEMEX SAB DE CV	73,435	45,205
ADR CEMEX SAB DE CV	19,514	12,459
ADR COCA-COLA FEMSA S.A.B DE C.V.	30,596	28,067
ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPO	4,218	5,908
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	95,871	130,518
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	23,702	32,228
ADR GRUPO AEROPORTUARIO DEL PACIFICO SABDE CV	13,292	32,855
ADR GRUPO AEROPORTUARIO DEL CENTRO NORTES A B DE C V SPONSORED ADR	13,076	19,600
ADR GRUPO SIMEC SAB	2,212	2,296
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	66,571	45,125
ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	3,578	2,217
ADR INDUSTRIAS BACHOCO SAB DE CV SPONSORED ADR REPSTG UNIT 1SER B & L	1,028	2,340
AMER MOVIL S.A.B.DE C.V EACH REP 20 SHS N PV SER'A'	2,815	3,578
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	44,075	43,040
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	153,867	138,656
BANCO SANTANDER MEXICO S A INSTITUCION DE BANCA MULT GRUPO FINC SANTANDER ME	7,716	6,936
GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC.V.	14,037	28,483
ADR AEGON N V NY REGISTRY SHS SHS	8,054	6,668
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	58,684	244,742
ADR ING GROEP N V SPONSORED ADR	80,213	102,051
ADR UNILEVER N V NEW YORK SHS NEW	123,173	181,861
KONINKLIJKE PHILIPS NV	42,517	85,546

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR EQUINOR ASA SPONSORED ADR	45,557	45,494
ADR CEMENTOS PACASMAYO S A A ADR NEW	4,028	3,518
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	17,035	21,699
ADR FOSSAL S A A SPONSORED ADR	29	11
ADR GRANA Y MONTERO S A A SPONSORED ADR	3,740	1,978
CREDICORP LTD COM STK	17,665	27,281
SOUTHN COPPER CORP DEL COM	5,095	7,646
ADR PLDT INC SPONSORED ADR	16,053	12,814
ADR QIWI PLC SPONSORED ADR REPSTG CL B	4,257	4,472
ADR VEON LTD SPONSORED ADR	15,039	12,147
MOBILE TELESYSTEMS PJSC ADR	29,366	35,048
#REORG/SIBANYE MANDATORY EXCHANGE SIBANYE 2E1GAX3 02-24-2020	19,328	40,723
ADR DRDGOLD LTD SPONSORED ADR REPSTG 10 SHS	1,264	1,652
ADR GOLD FIELDS LTD NEW SPONSORED ADR	24,467	42,220
ADR HARMONY GOLD MNG LTD SPONSORED ADR	6,953	12,088
ADR SASOL LTD SPONSORED ADR	152,903	91,000
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	80,875	75,324
ADR TELEFONICA S A SPONSORED	87,674	67,623
BANCO SANTANDER S.A.	169,341	130,100
ERICSSON	35,064	43,953
ADR ABB LTD SPONSORED ADR	79,608	101,154
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	44,425	43,201
ADR NOVARTIS AG	284,506	471,272
ALCON AG COM USD0.04 WI	32,571	49,725
UBS GROUP AG COMMON STOCK	102,481	99,923
ADR CHIPMOS TECHNOLOGIES INC SPONSORED ADR NEW	6,625	7,393
ADR CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	77,759	100,257
ADR CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	22,445	27,860
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR	5,085	2,937
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	3,767	13,286

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	520,751	1,672,060
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	53,508	412,394
ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	38,355	45,016
ASE TECHNOLOGY HOLDING CO LTD ADR	36,182	62,528
ADR ANGLOGOLD ASHANTI LTD	33,083	71,957
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	23,106	18,200
#REORG/ROYAL BK NAME AND CUSIP CHANGE NATWEST GROUP 2J18A83 07-23-2020	24,516	27,312
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	149,218	253,488
ADR BARCLAYS PLC ADR	75,801	74,227
ADR BP P L C SPONSORED ADR	259,666	249,801
ADR BRIT AMERN TOB PLC SPONSORED	208,905	188,735
ADR CARNIVAL PLC ADR	18,797	20,853
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	198,185	228,935
ADR HSBC HLDGS PLC SPONSORED ADR NEW	334,413	304,355
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADS EACH REPR 1 ORD SHS	18,467	27,811
ADR NATIONAL GRID PLC SPONSORED ADR NEW 2017	79,953	95,258
ADR PEARSON PLC SPONSORED ADR	13,380	11,827
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042	85,091	98,920
ADR RELX PLC SPONSORED ADR	42,924	93,170
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	247,910	248,365
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	235,848	242,998
ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW	20,895	38,264
ADR UNILEVER PLC SPONSORED ADR NEW	90,590	132,977
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	146,938	108,151
ADR WPP PLC ADR DR EACH REPR 5 SHS	30,983	37,886
BHP GROUP PLC	69,712	84,148
DIAGEO PLC SPONSORED ADR NEW	102,179	195,536
LLOYDS BANKING GROUP PLC-ADR	76,447	109,753
#REORG AON PLC COM MANDATORY EXCHANGE AON PLC COM 2F1FA83 04-01-2020	29,919	127,057
#REORG LYON WILLIAM CASH & STOCK MERGER TAYLOR MORRISON 2N1GAN1 02-06-2020	10,578	10,929

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
#REORG UNIVERSAL FST NAME CHANGE UFP INDUSTRIES INC 2H1ZAF3 05-07-2020	13,596	41,356
#REORG/ AVON PRODUCTS STOCK MERGER NATURA &CO 2B1TAN3 01-06-2020	13,638	40,698
#REORG/ SRC ENERGY STOCK MERGER PDC ENERGY 2J1YAC1 01-15-2020	21,335	15,594
#REORG/ACTUANT NAME CHANG WITH CUSIP CHANG ENERPAC 2B13AE3 01-29-2020	19,118	25,952
#REORG/AK STL STOCK MERGER CLEVELAND 2J15AR2 03-13-2020	13,812	17,996
#REORG/ALLERGAN PLC CASH & STOCK MERGER ABBVIE INC 0002K12A91 05-11-2020	124,562	201,876
#REORG/ARCONIC MANDATORY EXCHANGE HOWMET 2E1HAU3 04-01-2020	17,545	29,170
#REORG/CALLON PETE REVERSE SPLIT CALLONPETE 2J1DAS3 08-10-2020	27,673	26,705
#REORG/CARE CASH MERGER 02-11-2020	5,026	7,335
#REORG/CAREER EDUCAT NAME CHANG WITH CUSIP CHANG PERDOCEO ED 2C1TAD3 01-02-2	7,616	20,928
#REORG/DIPLOMAT CASH MERGER 02-10-2020	5,843	3,844
#REORG/EL PASO CASH MERGER 07-30-2020	21,489	45,079
#REORG/ERA GROUP INC REVERSE SPLIT BRISTOW GROUP INC 2G1YA63 06-12-2020	3,330	3,010
#REORG/FRANKLIN FINL CASH AND STOCK MERGER FB FINL CORP 2C1CA12 08-17-2020	6,521	5,905
#REORG/INGERSOLL-RAND TRANE TECHNOLOGY MANDATORY EXCHANGE 2D1QAN3 03-02-2020	21,868	113,115
#REORG/INNOPHOS CASH MERGER 02-07-2020	11,577	10,234
#REORG/INTL NAME CHANGE WITH CUSIP CHANGE STONEX 2G1ZAY3 07-06 2020	6,129	10,059
#REORG/JAGGED STOCK MERGER PARSLEY 2W1EAW1 01-10-2020	7,055	8,770
#REORG/KEMET CORP COM CASH MERGER 06-15-2020	11,142	17,934
#REORG/LAREDO PETROLEUM REVERSE SPLIT LAREDO PETE INC 2H1BAR3 06-02-2020	9,945	7,118
#REORG/MCDERMOTT INTL INC DECLARATION OF WORTHLESS SECURITY 07-03-2020	6,441	2,126
#REORG/MEDICINES CO CASH MERGER 01-07-2020	22,030	91,141
#REORG/MOBILE MINI INC STOCK MERGER WILLIAMS SCOTSMAN 2L1QA72 07-02-2020	14,827	24,717
#REORG/NABORS REVERSE SPLIT NABORS 2H1AA63 04-23-2020	15,614	15,296
#REORG/OFFICE DEPOT INC REVERSE SPLIT THE ODP CORP 2G1JA33 07-01-2020	24,652	24,457
#REORG/OPUS BK IRVINE STOCK MERGER PACIFIC PREMIER 2695690 06-02-2020	9,467	9,339
#REORG/PROGENICS STOCK MERGER PROGENIC 2G19AE3 LANTHEUS 2Y1KA41 06-19-2020	10,828	7,197
#REORG/RAYTHEON STOCK MERGER RAYTHEON 2F1QAS3 04-03-2020	63,937	218,861
#REORG/TIVO CORP COM STOCK MERGER XPERI HLDG CORP 2G1FA73 06-02-2020	23,682	17,783
#REORG/UNITED MANDATORY EXCHANGE COM 2F1QAS3 04-03-2020	191,289	374,849

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
#REORG/WELLCARE HEALTH CASH AND STOCK MERGER CENTENE CORP 2113732 01-23-2020	39,902	51,513
#REORG/XPERI CORP STOCK MERGER XPERI HLDG CORP 2G1FA73 06-02-2020	14,578	14,597
1ST COMWLTH FNCL CORP COM LM	12,730	23,535
3D SYS CORP DEL COM NEW STK	17,996	17,290
3M CO COM	75,397	285,800
5TH 3RD BANCORP COM	17,695	52,873
8X8 INC NEW COM	18,711	28,475
AAON INC COM PAR \$0.004 COM PAR \$0.004	12,350	32,759
AAR CORP COM	11,676	23,993
ABBOTT LAB COM	141,891	470,607
ABBVIE INC COM USD0.01	83,724	422,513
ABERCROMBIE & FITCH CO CL A	16,354	19,123
ABIOMED INC COM	18,235	9,553
ABM INDS INC COM	31,211	40,538
ACADIA RLTY TR COM	30,748	34,513
ACCENTURE PLC SHS CL A NEW	79,468	387,659
ACORDA THERAPEUTICS INC COM	3,453	347
ACTIVISION BLIZZARD INC COM STK	47,598	87,050
ADDUS HOMECARE CORP COM STK	10,479	16,041
ADOBE SYS INC COM	49,249	472,618
ADR ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H SHS	14,363	11,636
ADR ATA CREATIVITY GLOBAL SPONSORED ADR	42	14
ADR CHINA DISTANCE ED HLDGS LTD SPONSORED ADR ADR	1,953	1,254
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR	2,785	1,723
ADR CONCORD MED SVCS HLDGS LTD SPONSOREDADR	551	347
ADR JINKOSOLAR HLDG CO LTD	4,538	5,060
ADR LENTUO INTL INC	320	0
ADR O2MICRO INTL LTD SPONSORED ADR	725	410
ADR TUNIU CORP SPONSORED ADS REPSTG CL AORD SHS ADR	4,461	1,520
ADTRAN INC COM	9,040	7,694

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PTS INC COM	36,065	36,036
ADVANCED ENERGY INDS INC COM	15,227	44,714
ADVANCED MICRO DEVICES INC COM	25,853	112,311
ADVANSIX INC COM	9,594	9,162
AEGION CORP 10	8,772	11,163
AEROJET ROCKETDYNE HLDGS INC COM	12,104	48,354
AEROVIRONMENT INC COM	5,814	17,225
AES CORP COM	18,721	40,636
AFFILIATED MANAGERS GROUP INC COM STK	16,750	15,592
AFLAC INC COM	44,548	119,448
AGILENT TECHNOLOGIES INC COM	18,413	72,514
AGILYSYS INC COM STK	1,576	4,193
AGREE RLTY CORP COM	35,068	46,102
AIR PROD & CHEM INC COM	27,795	131,829
AKAMAI TECHNOLOGIES INC COM STK	10,286	35,416
AKORN INC COM	5,960	2,304
ALAMO GROUP INC COM	9,725	17,577
ALARM COM HLDGS INC COM	21,633	20,840
ALASKA AIR GROUP INC COM	851	881
ALBANY INTL CORP NEW CL A	10,569	28,774
ALBEMARLE CORP COM	34,603	29,654
ALEXANDRIA REAL ESTATE EQUITIES INC COM	36,746	51,867
ALEXION PHARMACEUTICALS INC COM	80,231	84,790
ALIGN TECHNOLOGY INC COM	68,232	71,434
ALLEGIANCE BANCSHARES INC COM	11,303	12,671
ALLEGIANT TRAVEL CO COM	11,543	28,717
ALLEGION PLC COMMON STOCK	3,755	35,618
ALLIANCE DATA SYS CORP COM	15,167	7,181
ALLIANT ENERGY CORP COM	33,991	44,816
ALLSTATE CORP COM	34,978	134,153

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK USD0.001 CL C	322,522	1,226,047
ALPHABET INC CAPITAL STOCK USD0.001 CL A	346,217	1,236,257
ALTRIA GROUP INC COM	130,848	292,722
AMAG PHARMACEUTICALS INC COM STK	4,976	5,184
AMAZON COM INC COM	203,329	2,341,213
AMBAC FINL GROUP INC COM	12,976	13,870
AMCOR PLC ORD USD0.01	35,954	35,143
AMER ELEC PWR CO INC COM	87,844	169,645
AMEREN CORP COM	19,787	59,904
AMERICAN AIRLINES INC COM USD1	17,211	15,372
AMERICAN ASSETS TR INC COM	12,986	18,176
AMERICAN EQUITY INVT LIFE HLDG CO COM	28,485	32,983
AMERICAN EXPRESS CO	49,556	248,980
AMERICAN INTERNATIONAL GROUP INC COM	104,624	181,708
AMERICAN PUB ED INC COM STK	7,757	7,532
AMERICAN STS WTR CO COM	8,371	33,530
AMERICAN TOWER CORP	56,813	291,871
AMERICAN VANGUARD CORP COM	4,198	7,418
AMERICAN WTR WKS CO INC NEW COM	46,427	69,165
AMERIPRISE FINL INC COM	21,344	91,619
AMERIS BANCORP COM	27,255	38,329
AMERISAFE INC COM	5,864	15,451
AMERISOURCEBERGEN CORP COM	18,536	59,854
AMERN WOODMARK CORP COM	12,599	26,232
AMETEK INC NEW COM	40,482	80,690
AMGEN INC COM	110,891	410,060
AMN HEALTHCARE SVCS INC COM	4,790	32,900
AMPHASTAR PHARMACEUTICALS INC DEL COM	8,439	8,488
AMPHENOL CORP NEW CL A	19,699	91,996
ANALOG DEVICES INC COM	55,271	156,156

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANDERSONS INC COM	11,446	11,199
ANGIODYNAMICS INC COM STK	8,250	8,165
ANI PHARMACEUTICALS INC COM	8,126	8,387
ANIKA THERAPEUTICS INC COM STK	8,380	11,200
ANIXTER INTL INC COM	24,737	43,287
ANSYS INC COM	47,632	78,510
ANTHEM INC COM	40,147	213,837
APACHE CORP COM	57,817	34,547
APARTMENT INVESTMENT & MANAGEMENT COM USD0.01 CLASS A (POST REV SPLIT)	7,957	20,092
APOGEE ENTERPRISES INC COM	4,370	10,823
APOLLO COML REAL ESTATE FIN INC COM	23,322	23,484
APPLE INC COM STK	256,640	3,897,323
APPLIED INDL TECHNOLOGIES INC COM	23,169	42,215
APPLIED MATERIALS INC COM	22,739	203,874
APPLIED OPTOELECTRONICS INC COM	4,964	3,647
APTIV PLC COM USD	44,473	94,305
ARCBEST CORP COM USD0.01	5,148	9,053
ARCHER-DANIELS-MIDLAND CO COM	42,091	72,770
ARCHROCK INC COM	20,599	21,988
ARCOSA INC COM	23,546	35,462
ARISTA NETWORKS INC COM	35,880	32,747
ARLO TECHNOLOGIES INC COM	6,350	5,233
ARMADA HOFFLER PPTYS INC REIT	8,662	12,295
ARMOUR RESIDENTIAL REIT INC COM NEW COM NEW	20,061	17,548
ARROWHEAD PHARMACEUTICALS INC COM	31,673	78,590
ASBURY AUTOMOTIVE GROUP INC COM	12,987	24,258
ASSURANT INC COM	5,646	24,905
ASTEC INDS INC COM	11,677	15,624
AT&T INC COM	568,692	857,962
ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	5,451	4,025

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATN INTL INC COM	7,896	9,139
AUTODESK INC COM	18,180	130,624
AUTOMATIC DATA PROCESSING INC COM	45,956	207,669
AUTOZONE INC COM	11,083	83,392
AVALONBAY CMNTYS REIT	56,250	91,220
AVERY DENNISON CORP COM	8,511	43,171
AVISTA CORP COM ISIN # US05379B1070	35,897	53,572
AXCELIS TECHNOLOGIES INC COM NEW COM NEW	11,862	11,638
AXOS FINL INC COM	20,839	27,313
AZZ INC COM	13,973	20,080
B & G FOODS INC COMMON STOCK	21,420	19,042
BADGER METER INC COM	5,285	20,518
BAKER HUGHES CO	64,453	47,467
BALCHEM CORP COM	15,426	41,567
BALL CORP COM	12,938	62,083
BANC CALIF INC COM	10,646	9,724
BANK NEW YORK MELLON CORP COM STK	65,620	151,443
BANK OF AMERICA CORP	135,164	979,891
BANNER CORP COM NEW COM NEW	23,388	27,842
BARNES & NOBLE ED INC COM	3,712	2,553
BARNES GROUP INC COM	13,219	35,379
BAXTER INTL INC COM	34,761	128,273
BECTON DICKINSON & CO COM	51,199	194,731
BEL FUSE INC CL B CL B	1,832	2,358
BENCHMARK ELECTRS INC COM	8,903	18,864
BERKSHIRE HATHAWAY INC-CL B	548,449	1,359,227
BERKSHIRE HILLS BANCORP INC COM	18,566	21,701
BEST BUY INC COM STK	10,509	75,508
BIG LOTS INC COM	15,699	19,386
BIOGEN INC COMMON STOCK	28,488	175,664

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOTELEMETRY INC COM	19,085	25,974
BJS RESTAURANTS INC COM	11,539	13,210
BLACKROCK INC COM STK	51,415	160,361
BLOCK H & R INC COM	8,776	16,671
BLOOMIN BRANDS INC COM	23,892	29,066
BLUCORA INC COM	8,267	15,606
BOEING CO COM	59,698	499,390
BOISE CASCADE CO COM	17,919	23,197
BONANZA CREEK ENERGY INC COM NEW COM NEW	8,690	7,119
BOOKING HLDGS INC COM	51,771	291,630
BOOT BARN HLDGS INC COM	13,936	21,107
BORG WARNER INC COM	20,033	24,293
BOSTON PRIVATE FINL HLDGS INC COM	10,149	14,460
BOSTON SCIENTIFIC CORP COM	23,219	186,080
BOTTOMLINE TECHNOLOGIES DE INC COM	11,874	29,909
BRADY CORP CL A	24,591	44,606
BRISTOL MYERS SQUIBB CO COM	247,689	435,144
BROADCOM INC COM	0	419,991
BROADRIDGE FINL SOLUTIONS INC COM STK	42,521	52,505
BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	13,883	21,612
BROOKS AUTOMATION INC COM	9,149	36,463
BROWN-FORMAN INC CL B NON-VTG COM	14,060	66,248
BSTN PPTYS INC	27,150	52,387
BUCKLE INC COM	5,431	8,788
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	23,831	27,526
CABOT MICROELECTRONICS CORP COM	21,482	54,553
CABOT OIL & GAS CORP COM	17,624	26,515
CADENCE BANCORPORATION CL A CL A	37,308	40,357
CADENCE DESIGN SYS INC COM	37,558	69,429
CAL MAINE FOODS INC COM NEW STK	9,787	18,767

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALAMP CORP COM	8,676	4,579
CALAVO GROWERS INC COM	9,172	20,564
CALERES INC COM	9,782	13,941
CALIFORNIA WTR SVC GROUP COM	22,435	36,504
CALLAWAY GOLF CO COM	9,370	24,062
CAMPBELL SOUP CO COM	15,978	25,204
CAPITAL ONE FINL CORP COM	55,286	142,016
CAPRI HOLDINGS LTD COM NPV	17,748	16,214
CAPSTEAD MTG CORP COM NO PAR COM NO PAR	12,853	11,167
CARDINAL HLTH INC	21,882	50,833
CARDIOVASCULAR SYS INC DEL COM	18,498	25,170
CARDTRONICS PLC CARDTRONICS PLC	18,209	27,192
CARETRUST REIT INC COM	28,700	34,081
CARMAX INC COM	12,950	53,479
CARNIVAL CORP COM PAIRED	21,750	55,456
CATERPILLAR INC COM	79,827	281,921
CATO CORP NEW CL A CL A	6,818	6,664
CAVCO INDS INC DEL COM STK	15,378	25,009
CBL & ASSOC PPTYS INC COM	5,396	3,048
CBOE GLOBAL MARKETS INC	43,539	47,880
CBRE GROUP INC CL A CL A	17,717	61,045
CEDAR REALTY TRUST INC	4,192	3,310
CELANESE CORP DEL COM SER A STK	45,768	59,959
CENT GARDEN & PET CO CL A	8,058	16,647
CENTENE CORP DEL COM	36,175	76,576
CENTERPOINT ENERGY INC COM	20,289	37,360
CENTRAL GARDEN & PET CO COM	2,297	4,132
CENTRAL PAC FINL CORP COM NEW	9,715	12,512
CENTURY ALUM CO COM	5,309	5,554
CENTURY CMNTYS INC COM	11,913	12,526

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURYLINK INC COM	62,998	45,456
CERNER CORP COM	14,790	50,492
CEVA INC COM	7,354	9,894
CF INDS HLDGS INC COM	13,274	44,160
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	26,728	40,561
CHARTER COMMUNICATIONS INC NEW CL A CL A	19,084	202,763
CHATHAM LODGING TR COM	11,829	10,509
CHEFS' WAREHOUSE HOLDINGS IN	13,135	14,367
CHEVRON CORP COM	421,949	674,374
CHICOS FAS INC COM	6,730	7,609
CHILDRENS PL INC NEW COM	6,748	13,504
CHIPOTLE MEXICAN GRILL INC COM STK	23,694	75,340
CHUBB LTD ORD CHF24.15	83,349	184,457
CHURCH & DWIGHT INC COM	43,380	65,416
CHUYS HOLDINGS INC COM USD0.01	3,728	4,303
CIGNA CORP NEW COM	69,789	184,041
CIN FNCL CORP COM	17,452	53,416
CINTAS CORP COM	9,875	96,869
CIRCOR INTL INC COM	9,001	14,982
CISCO SYSTEMS INC	154,583	635,422
CITIGROUP INC COM NEW COM NEW	196,790	614,913
CITIZENS FINL GROUP INC COM	29,072	59,900
CITRIX SYS INC COM	14,785	49,018
CITY HLDG CO COM	12,854	22,290
CLEARWATER PAPER CORP COM STK	7,853	5,895
CLEVELAND CLIFFS USD0.125	35,623	39,220
CLOROX CO COM	21,939	53,125
CME GROUP INC COM STK	88,449	235,043
CMS ENERGY CORP COM	13,589	51,529
COCA COLA CO COM	376,653	654,071

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA-COLA CONSOLIDATED INC COM	15,303	21,588
COGENT COMMUNICATIONS HLDGS INC	25,036	39,683
COGNIZANT TECH SOLUTIONS CORP CL A	50,400	108,411
COHU INC COM	9,273	15,172
COLGATE-PALMOLIVE CO COM	119,753	214,987
COLUMBIA BKG SYS INC COM	34,202	49,880
COMCAST CORP NEW-CL A	121,227	604,667
COMERICA INC COM	16,603	44,485
COMFORT SYS USA INC COM	4,897	22,233
COMMUNITY BK SYS INC COM	21,496	46,466
COMMUNITY HEALTH SYS INC NEW COM	7,550	5,501
COMMUNITY HEALTHCARE TR INC REIT	6,456	11,186
COMPUTER PROGRAMS & SYS INC COM	4,275	4,171
COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	8,163	14,231
CONAGRA BRANDS INC COM USD5	24,539	48,278
CONCHO RES INC COM STK	68,681	54,118
CONMED CORP COM	27,348	54,797
CONNS INC COM	10,327	5,068
CONOCOPHILLIPS COM	139,377	228,776
CONS EDISON INC COM	63,885	102,593
CONSOL ENERGY INC NEW COM	10,184	4,687
CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	4,566	4,838
CONSTELLATION BRANDS INC CL A CL A	8,210	95,065
COOPER COS INC COM NEW COM NEW	0	56,868
COOPER TIRE & RUBBER CO COM, NO PAR	19,044	20,614
COOPER-STANDARD HOLDING COM	14,014	9,152
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	18,451	18,283
CORE-MARK HLDG CO INC COM	20,780	20,284
CORNING INC COM	39,396	88,494
CORTEVA INC COM USD0.01 WI	37,119	69,732

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORVEL CORP COM	1,904	10,483
COSTCO WHOLESALE CORP NEW COM	96,565	409,431
CROCS INC COM	14,433	43,566
CROSS CTRY HEALTHCARE INC COM	3,793	5,043
CROWN CASTLE INTL CORP NEW COM	96,563	191,050
CRYOLIFE INC COM	8,484	15,035
CSG SYS INTL INC COM	11,344	25,113
CSX CORP COM STK	40,607	182,058
CTS CORP COM	4,916	12,514
CUBIC CORP COM	16,978	23,394
CUMMINS INC	12,028	87,690
CUSTOMERS BANCORP INC COM	9,914	9,048
CUTERA INC COM	7,058	8,773
CVB FINL CORP COM	39,331	49,677
CVS HEALTH CORP COM	95,613	224,727
CYTOKINETICS INC COMMON STOCK	11,047	9,719
D R HORTON INC COM	7,346	34,815
DAKTRONICS INC COM	5,404	3,514
DANAHER CORP COM	85,225	328,601
DARDEN RESTAURANTS INC COM	7,918	37,063
DARLING INGREDIENTS INC COMSTK	28,753	65,960
DAVE & BUSTERS ENTMT INC COM	20,842	20,929
DAVITA INC COM	15,022	37,515
DEERE & CO COM	58,713	182,270
DELTA AIR LINES INC DEL COM NEW COM NEW	26,242	99,533
DENTSPLY SIRONA INC COM	14,474	27,220
DESIGNER BRANDS INC COM CL A NPV	19,582	15,614
DEVON ENERGY CORP NEW COM	49,834	44,279
DIAMONDBACK ENERGY INC COM	49,990	44,201
DIAMONDROCK HOSPITALITY CO COM STK	30,431	37,583

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIEBOLD NIXDORF INC COM STK	14,012	11,373
DIGI INTL INC COM	3,305	5,954
DIGITAL RLTY TR INC COM	50,944	56,038
DIME CMNTY BANCSHARES INC COM	6,403	9,192
DINE BRANDS GLOBAL INC	7,425	19,627
DIODES INC COM	9,611	29,482
DISCOVER FINL SVCS COM STK	21,583	113,659
DISCOVERY INC - A	7,033	13,423
DISCOVERY INC COM USD0.01 SERIES C	13,887	21,831
DISH NETWORK CORP CL A COM STK	25,106	31,214
DOLLAR GEN CORP NEW COM	45,533	124,940
DOLLAR TREE INC COM STK	21,810	53,420
DOMINION ENERGY INC COM STK NPV	96,006	168,787
DONNELLEY FINL SOLUTIONS INC COM	10,415	5,978
DONNELLEY R R & SONS CO COM NEW COM NEW	5,825	4,539
DORMAN PRODS INC COM	20,730	30,667
DOVER CORP COM USD1.00	14,738	62,240
DOW INC COM USD0.01 WI	72,480	129,108
DRIL-QUIP INC COM	28,556	28,568
DSP GROUPS INC COM	2,958	5,100
DTE ENERGY CO COM	27,927	67,922
DUKE ENERGY CORP NEW COM NEW COM NEW	142,151	225,836
DUKE RLTY CORP COM NEW REIT	32,736	43,754
DUPONT DE NEMOURS INC COMMON STOCK	106,373	151,448
DXC TECHNOLOGY CO COM	13,412	33,906
DXP ENTERPRISES INC COM NEW STK	6,203	9,515
E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW	6,796	36,750
EAGLE BANCORP INC MD COM	26,698	25,093
EAGLE PHARMACEUTICALS INC COM	8,170	7,089
EASTERLY GOVERNMENT PROPERTI COMMON STOCK	18,544	23,564

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EASTMAN CHEM CO COM	4,706	28,534
EATON CORP PLC COM USD0.50	55,452	123,231
EBAY INC COM USD0.001	28,075	104,683
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	10,283	12,295
ECHO GLOBAL LOGISTICS INC COM	11,079	9,646
ECOLAB INC COM STK USD1	34,315	144,743
EDISON INTL COM	50,077	89,436
EDWARDS LIFESCIENCES CORP COM	18,298	130,642
EHEALTH INC COM STK	6,647	25,557
EL POLLO LOCO HLDGS INC COM	3,835	4,815
ELECTR ARTS COM	13,040	107,510
ELI LILLY & CO COM	98,288	342,112
EMERGENT BIOSOLUTIONS INC COM	16,340	31,129
EMERSON ELECTRIC CO COM	110,402	164,493
EMPLOYERS HLDGS INC COM	6,646	16,366
ENANTA PHARMACEUTICALS INC COM	16,381	16,310
ENCORE CAP GROUP INC COM	12,737	15,169
ENCORE WIRE CORP COM	8,376	17,564
ENDO INTL LTD COM STK	14,045	14,487
ENOVA INTL INC COM	8,068	11,862
ENPRO INDS INC COM	14,185	21,134
ENSIGN GROUP INC COM STK	7,673	32,031
ENTERGY CORP NEW COM	25,198	43,727
EOG RESOURCES INC COM	92,733	149,847
EPLUS INC COM	6,764	13,318
EQTY RESDNTL EFF 5/15/02	65,182	107,300
EQUIFAX INC COM	9,467	43,437
EQUINIX INC COM PAR \$0.001	80,150	144,174
ESCO TECHNOLOGIES INC	15,043	35,150
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	30,393	31,682

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESSEX PPTY TR REIT	31,354	55,960
ESTEE LAUDER COMPANIES INC CL A USD0.01	14,510	119,793
ETHAN ALLEN INTERIORS INC COM	6,038	6,709
EVERGY INC COM NPV	49,653	57,344
EVERSOURCE ENERGY COM	56,406	98,171
EVERTEC INC COM	13,430	26,109
EXACT SCIENCES CORP COM	11,452	12,855
EXELON CORP COM	101,586	150,219
EXLSERVICE COM INC COM STK	15,570	34,313
EXPEDIA GROUP INC COM USD0.001	7,150	35,146
EXPEDITORS INTL WASH INC COM	23,194	42,989
EXPONENT INC COM STK	5,512	38,922
EXTERRAN CORP COM	6,355	4,126
EXTRA SPACE STORAGE INC COM	38,929	47,001
EXTREME NETWORKS INC COM	19,065	14,401
EXXON MOBIL CORP COM	859,421	870,226
EZCORP INC CL A NON VTG CL A NON VTG	5,973	5,122
F5 NETWORKS INC COM STK	12,745	23,741
FABRINET COM USD0.01	13,902	34,171
FACEBOOK INC COM USD0.000006 CL 'A'	429,035	1,520,903
FARO TECHNOLOGIES INC COM	8,568	12,789
FASTENAL CO COM	13,286	47,296
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW	29,943	33,212
FEDERAL SIGNAL CORP COM	15,238	33,669
FEDEX CORP COM	64,665	104,335
FERRO CORP COM	621	519
FIDELITY NATL INFORMATION SVCS INC COM STK	19,309	112,663
FIRST BANCORP P R COM NEW COM NEW	23,322	37,531
FIRST FINL BANCORP OHIO COM	30,078	39,025
FIRST MIDWEST BANCORP INC DEL COM	30,041	44,045

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST REP BK SAN FRANCISCO CALIF NEW COM	55,189	68,708
FIRSTENERGY CORP COM	43,994	62,500
FISERV INC COM	11,213	174,370
FLAGSTAR BANCORP INC COM PAR\$.001	13,714	18,360
FLEETCOR TECHNOLOGIES INC COM	54,643	82,288
FLIR SYS INC COM	10,305	25,514
FLOWSERVE CORP COM	15,867	24,985
FMC CORP COM (NEW)	8,758	35,935
FOOT LOCKER INC COM	18,742	16,688
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	102,973	95,790
FORMFACTOR INC COM STK	19,094	32,385
FORRESTER RESH INC COM	2,936	4,754
FORTINET INC COM	11,569	16,548
FORTIVE CORP COM MON STOCK	28,405	81,737
FORTUNE BRANDS HOME & SEC INC COM	21,614	33,585
FORWARD AIR CORP COM	14,522	31,198
FOSSIL GROUP INC COM	7,699	4,980
FOUR CORNERS PPTY TR INC COM	25,691	31,178
FOX CORP CL A CL A	40,811	37,107
FOX CORP CL B CL B	18,705	16,926
FOX FACTORY HLDG CORP COM	13,751	35,550
FRANKLIN ELEC INC COM	19,840	36,284
FRANKLIN STR PPTYS CORP COM	14,426	15,365
FREEPORT-MCMORAN INC	33,259	69,208
FRESH DEL MONTE PRODUCE INC COM STK	16,001	18,399
FRKLN RES INC COM	38,657	28,058
FRONTIER COMMUNICATIONS CORP COM NEW COMNEW	3,102	1,586
FTI CONSULTING INC COM	17,895	54,223
FULLER H B CO COM	15,855	31,870
FUTUREFUEL CORP COM STK	5,779	5,352

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G-III APPAREL GROUP LTD COM	20,680	22,948
GALLAGHER ARTHUR J & CO COM	31,426	60,852
GAMESTOP CORP NEW CL A	9,546	9,491
GANNETT CO INC NEW COM	16,647	12,199
GAP INC COM	14,669	15,382
GARMIN LTD COMMON STOCK	5,489	16,585
GARRETT MOTION INC COM	16,308	12,068
GARTNER INC COM	36,026	50,083
GCP APPLIED TECHNOLOGIES INC COM	18,079	21,120
GEN MTRS CO COM	132,047	137,799
GENERAL DYNAMICS CORP COM	49,961	142,844
GENERAL ELECTRIC CO	314,744	229,963
GENERAL MILLS INC COM	52,859	81,947
GENESCO INC COM	7,200	13,753
GENTHERM INC COM NPV	16,610	19,887
GENUINE PARTS CO COM	20,391	52,690
GEOSPACE TECHNOLOGIES CORP COM	3,163	2,968
GETTY RLTY CORP NEW COM	4,576	10,223
GIBRALTAR INDS INC COM	7,907	23,505
GILEAD SCIENCES INC	71,336	256,606
GLACIER BANCORP INC NEW COM	15,083	42,173
GLATFELTER	11,713	13,085
GLOBAL NET LEASE INC COM NEW COMN STOCK	24,314	28,777
GLOBAL PMTS INC COM	49,935	185,664
GLOBE LIFE INC COM	6,473	33,891
GMS INC COM	12,494	14,840
GOLDMAN SACHS GROUP INC COM	96,130	221,653
GRAINGER W W INC COM	15,672	54,163
GRANITE PT MTG TR INC COM	13,392	13,031
GREAT WESTN BANCORP INC COM	29,303	30,814

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREEN PLAINS INC COM STK	11,090	9,813
GREENBRIER COS INC COM STK	16,254	17,577
GREENHILL & CO INC COM	7,549	6,542
GRIFFON CORP COM	6,042	11,222
GROUP 1 AUTOMOTIVE INC COM	8,666	22,600
GUESS INC COM	9,981	20,343
GULFPORT ENERGY CORP COM NEW COM NEW	7,022	7,624
HALLIBURTON CO COM	89,055	76,958
HANMI FINL CORP COM NEW COM NEW	5,447	9,278
HARLEY DAVIDSON COM USD0.01	15,808	21,570
HARMONIC INC COM	7,327	11,575
HARSCO CORP COM	18,188	30,166
HARTFORD FINL SVCS GROUP INC COM	23,703	69,886
HASBRO INC COM	13,193	40,871
HAVERTY FURNITURE COS INC COM STK	5,539	6,411
HAWAIIAN HOLDINGS INC COM	24,264	23,608
HAWKINS INC COM	3,090	4,581
HAYNES INTL INC COM NEW COM NEW	7,590	6,619
HCA HEALTHCARE INC COM	67,847	145,297
HCI GROUP INC COM NPV	5,198	6,117
HEALTHPEAK PROPERTIES INC	27,831	35,504
HEALTHSTREAM INC COM STK ISIN# US42222N1037	7,605	8,922
HEARTLAND EXPRESS INC COM	10,645	13,451
HEIDRICK & STRUGGLES INTL INC COM	4,245	8,353
HELIX ENERGY SOLUTIONS GROUP INC COM STK	13,060	19,019
HELMERICH & PAYNE INC COM	20,838	16,219
HENRY SCHEIN INC COMMON STOCK	30,651	36,963
HERITAGE FINL CORP WASH COM	16,591	15,339
HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A N	11,065	8,963
HERSHEY COMPANY COM STK USD1	14,542	58,792

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HESKA CORP COM RESTRICTED NEW STOCK	7,944	7,483
HESS CORP COM STK	34,522	52,914
HEWLETT PACKARD ENTERPRISE CO COM	19,473	76,778
HIBBETT SPORTS INC COM STK	5,565	7,150
HIGH POINT RESOURCES CORPORATION COM USD0.001	5,851	3,127
HILLENBRAND INC COM STK	17,465	23,883
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	65,250	93,830
HMS HLDGS CORP COM	28,425	44,726
HOLLYFRONTIER CORP COM	27,210	28,651
HOLOGIC INC COM	32,531	46,154
HOME DEPOT INC COM	93,652	712,356
HOMESTREET INC INC	9,918	12,648
HONEYWELL INTL INC COM STK	55,718	376,302
HOPE BANCORP INC COM	21,987	28,828
HORACE MANN EDUCATORS CORP COM	13,927	25,978
HORMEL FOODS CORP COM	6,528	30,675
HOST HOTELS & RESORTS INC REIT	23,305	36,173
HP INC COM	31,012	99,483
HUB GROUP INC CL A	17,976	28,158
HUMANA INC COM	19,215	153,938
HUNT J B TRANS SVCS INC COM	20,081	31,297
HUNTINGTON BANCSHARES INC COM	11,124	39,645
HUNTINGTON INGALLS INDS INC COM	30,810	39,137
ICHOR HOLDINGS LTD COM USD0.0001	6,703	12,376
IDEXX LABS INC COM	49,227	82,778
IHS MARKIT LTD COM	62,579	96,448
ILL TOOL WKS INC COM	39,151	161,667
ILLUMINA INC COM	68,054	135,018
INCYTE CORP COM	46,474	51,519
INDEPENDENCE RLTY TR INC COM	12,317	17,361

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDEPENDENT BK CORP MASS COM	8,450	24,892
INNOSPEC INC COM STK	22,373	41,273
INNOVATIVE INDL PPTYS INC COM	13,783	12,443
INNOVIVA INC COM	16,188	16,199
INOGEN INC COM	15,286	21,456
INSIGHT ENTERPRISES INC COM	9,088	34,934
INSTALLED BLDG PRODS INC COM	6,859	17,011
INSTEEL INDS INC COM	6,397	6,812
INTEGER HLDGS CORP COM	24,037	45,443
INTEL CORP COM	279,371	808,693
INTER PARFUMS INC COM	3,826	14,251
INTERCONTINENTAL EXCHANGE INC COM	34,450	139,288
INTERFACE INC COM	11,816	16,507
INTERNATIONAL BUSINESS MACHS CORP COM	327,061	340,059
INTERPUBLIC GROUP COMPANIES INC COM	10,364	32,571
INTL FLAVORS & FRAGRANCES INC COM	7,879	24,514
INTL PAPER CO COM	29,556	55,260
INTUIT COM	23,799	202,734
INTUITIVE SURGICAL INC COM NEW STK	50,852	231,140
INVACARE CORP COM	3,909	5,015
INVESCO LTD COM STK USD0.20	26,327	25,891
INVESCO MTG CAP INC COM STK	34,377	35,581
IQVIA HLDGS INC COM USD0.01	50,398	79,573
IRIDIUM COMMUNICATIONS INC COM STK	19,978	38,956
IROBOT CORP COM	10,240	17,569
IRON MTN INC NEW COM	19,226	21,034
ISTAR INC	10,434	16,106
ITRON INC COM STK NPV	30,890	50,958
J & J SNACK FOODS CORP COM STK NPV	15,218	39,434
JACK HENRY & ASSOC INC COM	36,196	40,933

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JACOBS ENGR GROUP INC COM	10,134	24,254
JAMES HARDIE INDUSTRIES PLC	12,551	18,776
JAMES RIVER GROUP HOLDINGS COM USD0.0002	13,572	15,619
JEFFERIES FINL GROUP INC COM	11,762	11,754
JOHN BEAN TECHNOLOGIES CORP COM STK	22,197	58,133
JOHNSON & JOHNSON COM USD1	563,815	1,206,637
JOHNSON CTLS INTL PLC COM USD0.01	77,352	116,024
JPMORGAN CHASE & CO COM	300,885	1,303,808
JUNIPER NETWORKS INC COM	14,591	17,561
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	11,486	24,285
KAMAN CORP COM	13,675	26,302
KELLOGG CO COM USD0.25	54,099	57,472
KELLY SERVICES INC CL A COM	6,133	9,755
KEYCORP NEW COM	16,064	51,612
KEYSIGHT TECHNOLOGIES INC COM	29,445	33,663
KIMBERLY-CLARK CORP COM	60,362	134,799
KIMCO RLTY CORP COM	11,767	20,503
KINDER MORGAN INC DEL COM	101,478	123,929
KITE RLTY GROUP TR COM NEW COM NEW	20,979	24,569
KLA CORPORATION COM USD0.001	12,970	74,831
KNOWLES CORP COM	25,001	31,937
KOHL'S CORP COM	21,509	38,263
KONTOOR BRANDS INC COM NPV WI	26,341	33,046
KOPPERS HLDGS INC COM	8,739	13,148
KORN FERRY COM	16,704	34,174
KRAFT HEINZ CO COM	40,208	48,099
KRATON CORPORATION	11,413	13,597
KROGER CO COM	27,742	73,722
KS CY SOUTHN	34,745	58,813
KULICKE & SOFFA INDS INC COM	12,039	28,206

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L BRANDS INC COM	12,883	11,959
L3HARRIS TECHNOLOGIES INC COM	23,341	108,433
LA Z BOY INC COM	12,314	24,051
LAB CORP AMER HLDGS COM NEW	36,568	61,578
LAM RESH CORP COM	12,152	122,223
LAMB WESTON HLDGS INC COM USD5	36,316	45,338
LANNETT INC COM	4,605	5,045
LANTHEUS HLDGS INC COM	11,088	12,880
LCI INDUSTRIES COM	18,977	44,138
LEGGETT & PLATT INC COM	10,273	23,941
LEMAITRE VASCULAR INC COM STK	5,563	6,759
LENNAR CORP CL A CL A	5,228	22,316
LEXINGTON RLTY TR COM	24,677	36,437
LGI HOMES INC COM	14,725	21,478
LHC GROUP INC COM	11,752	52,349
LINCOLN NATL CORP COM	13,134	38,357
LINDE PLC COM USD0.001	254,560	339,788
LINDSAY CORPORATION COM	9,432	17,278
LIQUIDITY SVCS INC COM STK	3,635	2,652
LITHIA MTRS INC CL A CL A	11,297	43,659
LIVENT CORP COM	17,535	21,572
LIVEPERSON INC COM STK ISIN# US5381461012	7,412	29,082
LKQ CORP COM LKQ CORP	34,121	41,341
LOCKHEED MARTIN CORP COM	53,022	298,654
LOEWS CORP COM	35,685	51,755
LOWES COS INC COM	44,252	276,885
LSB INDS INC COM	3,413	1,285
LTC PPTYS INC COM	14,544	21,355
LUMBER LIQUIDATORS HLDGS INC COM	7,354	4,670
LUMINEX CORP DEL COM	11,511	13,896

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYDALL INC COM	4,607	6,033
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	47,891	71,427
M & T BK CORP COM	17,957	44,984
M / I HOMES INC	5,902	14,441
M D C HLDGS INC COM	15,569	27,552
MACERICH CO REIT	12,780	10,257
MACYS INC COM STK	18,167	17,680
MADDEN STEVEN LTD COM	19,212	47,096
MAGELLAN HEALTH INC COM NEW COM NEW	15,006	26,136
MANTECH INTL CORP CL A CL A	9,461	26,121
MARATHON OIL CORP COM	51,509	39,966
MARATHON PETE CORP COM	26,924	141,768
MARCUS & MILLICHAP INC COM	12,666	12,926
MARCUS CORP DEL COM	8,060	10,389
MARINEMAX INC COM	5,048	6,376
MARRIOTT INTL INC NEW COM STK CL A	33,174	154,307
MARSH & MCLENNAN CO'S INC COM	32,136	161,656
MARTEN TRANS LTD COM	5,614	11,497
MARTIN MARIETTA MATLS INC COM	27,999	57,047
MASCO CORP COM	12,681	53,749
MASTERCARD INC CL A	82,164	836,649
MATERION CORP COM	6,100	14,863
MATRIX SVC CO COM	4,741	8,969
MATSON INC COM	16,099	26,071
MATTHEWS INTL CORP CL A CL A	22,749	20,345
MAXIM INTEGRATED PRODS INC COM	49,632	59,050
MAXLINEAR INC COMMON STOCK	26,214	22,472
MC CORMICK & CO INC COM NON-VTG	11,618	54,314
MC DONALDS CORP COM	111,528	466,557
MCKESSON CORP	41,512	90,876

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDIFAST INC COM	2,379	15,341
MEDPACE HLDGS INC COM	25,583	35,557
MEDTRONIC PLC COMMON STOCK STOCK	260,691	439,619
MERCER INTL INC COM SH BEN INT	10,526	8,844
MERCK & CO INC NEW COM	285,318	729,419
MERIDIAN BIOSCIENCE INC COM	9,883	5,471
MERIT MED SYS INC COM	8,332	17,421
MERITAGE HOMES CORP COM	11,532	27,072
MESA LABS INC COM	14,043	14,964
META FINL GROUP INC COM	12,725	17,087
METHODE ELECTRS INC COM	12,138	24,318
METLIFE INC COM STK USD0.01	95,929	151,687
METTLER-TOLEDO INTL INC COM	44,751	73,775
MGM RESORTS INTERNATIONAL COM	38,887	36,996
MICHAELS COS INC COM	13,357	11,286
MICROCHIP TECHNOLOGY INC COM	9,173	48,276
MICRON TECH INC COM	43,233	185,971
MICROSOFT CORP COM	578,050	3,759,410
MICROSTRATEGY INC CL A NEW CL A NEW	14,490	19,112
MID-AMER APT CMNTYS INC COM	41,608	53,931
MOHAWK INDS INC COM	33,001	27,822
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	16,038	25,764
MOMENTA PHARMACEUTICALS INC COM STK	21,233	30,877
MONARCH CASINO & RESORT INC COM	4,627	9,322
MONDELEZ INTL INC COM	78,588	240,975
MONRO INC COM USD0.01	7,537	27,448
MONSTER BEVERAGE CORP NEW COM	46,928	90,368
MOODYS CORP COM	12,800	113,957
MOOG INC CL A	10,741	32,425
MORGAN STANLEY COM STK USD0.01	66,241	212,352

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOSAIC CO/THE	26,537	21,662
MOTORCAR PTS & ACCESSORIES INC COM	6,101	6,785
MOTOROLA SOLUTIONS INC	18,451	107,319
MOVADO GROUP INC COM	3,360	4,826
MSCI INC COMMON	50,262	82,618
MTS SYS CORP COM	12,727	14,409
MUELLER INDS INC COM	16,194	25,559
MYERS INDS INC COM	7,630	9,608
MYR GROUP INC DEL COM STK	8,236	7,691
MYRIAD GENETICS INC COM	17,984	27,176
NASDAQ INC	7,719	39,627
NATIONAL BK HLDGS CORP CL A COM STK	13,487	14,299
NATIONAL OILWELL VARCO COM STK	33,538	34,769
NATIONAL PRESTO INDS INC COM	3,837	5,392
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	22,722	31,872
NATUS MED INC DEL COM	11,092	18,639
NBT BANCORP INC COM	17,259	26,607
NEENAH INC COM USD0.01	10,337	19,861
NEOGEN CORP COM	27,066	55,340
NEOGENOMICS INC COM NEW COM NEW	23,134	44,402
NETAPP INC COM STK	2,538	54,407
NETFLIX INC COM STK	65,133	435,202
NETGEAR INC COM	8,304	11,324
NEW YORK MTG TR INC COM PAR \$.02 COM PAR\$.02	16,059	17,089
NEWELL BRANDS INC COM	34,454	32,962
NEWMONT CORPORATION	70,262	113,882
NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	11,689	9,286
NEWS CORP COM CL A	7,728	17,647
NEXTERA ENERGY INC COM	77,221	347,984
NEXTGEN HEALTHCARE INC COM	8,588	8,774

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTIER OILFIELD SOLUTIONS INC	12,601	11,249
NIC INC COM	16,574	24,250
NIKE INC CL B	94,032	423,881
NISOURCE INC COM	9,138	30,401
NMI HLDGS INC CL A CL A	19,476	36,863
NOBLE CORP PLC COM USD0.01	6,668	5,256
NOBLE ENERGY INC COM	48,263	43,371
NORDSTROM INC COM	13,507	15,144
NORFOLK SOUTHN CORP COM	64,637	178,405
NORTHERN TR CORP COM	28,108	62,682
NORTHFIELD BANCORP INC DEL COM USD0.01	11,483	11,278
NORTHROP GRUMMAN CORP COM	25,843	173,705
NORTHWEST BANCSHARES INC MD COM	24,917	28,836
NORTHWEST NAT HLDG CO COM	27,917	37,971
NORTONLIFE LOCK INC	24,818	45,272
NRG ENERGY INC COM NEW	31,978	38,200
NUCOR CORP COM	28,062	41,535
NVIDIA CORP COM	37,506	442,599
O REILLY AUTOMOTIVE INC NEW COM USD0.01	12,394	143,311
OCCIDENTAL PETROLEUM CORP	114,792	89,591
OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	22,005	26,194
OFG BANCORP COM	8,838	16,787
OIL STS INTL INC COM ISIN US6780261052	13,611	17,077
OLD NATL BANCORP IND COM	34,418	46,091
OLYMPIC STL INC COM	2,270	2,742
OMNICELL INC COM	14,228	47,724
OMNICOM GROUP INC COM	34,327	72,918
ONEOK INC COM STK	66,859	109,873
ONESPAN INC COM STK USD0.001	5,625	8,765
ONTO INNOVATION INC	10,819	26,455

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP COM	197,260	428,131
ORASURE TECHNOLOGIES INC COM	10,263	6,593
ORTHOFIX MED INC COM USD0.10	9,712	12,099
OSI SYS INC COM	11,522	26,998
OWENS & MINOR INC NEW COM	6,898	5,625
OXFORD INDS INC COM	13,367	20,816
PAC PREMIER BANCORP COM	23,730	24,910
PACCAR INC COM	39,028	84,637
PACIRA BIOSCIENCES INC COM USD0.001	27,106	32,571
PACKAGING CORP AMER COM ISIN US6951561090	22,137	21,726
PAR PACIFIC HOLDINGS INC COM NEW COM NEW	6,367	8,366
PARK AEROSPACE CORP	5,687	4,230
PARKER-HANNIFIN CORP COM	28,419	96,735
PATRICK INDS INC COM	14,065	17,512
PAYCHEX INC COM	25,238	81,573
PAYPAL HLDGS INC COM	27,478	324,294
PDC ENERGY INC COM	33,643	28,185
PDF SOLUTIONS INC COM	4,828	6,976
PENN VA CORP NEW COM	6,972	6,920
PENNANT GROUP INC	1,492	11,674
PENNEY J.C CO INC COM	6,842	5,761
PENNSYLVANIA REAL ESTATE INVNT TR SH BEN INT SH BEN INT	6,584	5,437
PENNYMAC MTG INVNT TR COM REIT	15,284	20,351
PENTAIR PLC COM USD0.01	5,628	13,394
PEOPLES UTD FINL INC COM	12,010	18,252
PEPSICO INC COM	317,310	595,061
PERFICIENT INC COM STK	5,537	21,837
PERKINELMER INC COM	0	27,188
PETMED EXPRESS INC COM STK	4,380	7,103
PFD BK L A CAL COM	10,204	13,640

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC COM	314,558	651,054
PGT INC COM	11,014	14,090
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	9,908	8,169
PHILIP MORRIS INTL COM STK NPV	243,641	392,435
PHILLIPS 66 COM	41,951	190,511
PHOTRONICS INC COM	9,375	15,870
PINNACLE W. CAP CORP COM	13,599	31,476
PIONEER NAT RES CO COM	63,330	91,730
PIPER SANDLER COMPANIES COM USD0.01	10,178	19,505
PITNEY BOWES INC COM	13,025	11,905
PLEXUS CORP COM	19,649	39,470
PNC FINANCIAL SERVICES GROUP COM STK	66,931	215,660
POWELL INDS INC COM	3,838	5,340
POWER INTEGRATIONS INC COM	19,941	41,344
PPG IND INC COM	23,992	108,661
PPL CORP COM ISIN US69351T1060	44,745	64,225
PRA GROUP INC COM	17,033	27,479
PRICESMART INC COM STK	25,914	27,343
PRINCIPAL FINL GROUP INC COM STK	22,908	50,050
PROASSURANCE CORP COM	28,902	31,586
PROCTER & GAMBLE COM NPV	470,722	915,267
PROGRESS SOFTWARE CORP COM	8,493	21,232
PROGRESSIVE CORP OH COM	21,349	85,203
PROLOGIS INC COM	91,351	204,220
PROPETRO HLDG CORP COM	16,058	11,441
PROSPERITY BANCSHARES INC COM	18,602	27,893
PROTO LABS INC COM	22,992	31,277
PROVIDENCE SVC CORP COM STK	6,268	7,871
PROVIDENT FINL SVCS INC COM	14,698	21,421
PRUDENTIAL FINL INC COM	60,826	114,363

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUB SERVICE ENTERPRISE GROUP INC COM	69,053	105,404
PUB STORAGE COM	29,631	76,666
PULTE GROUP INC	4,441	40,352
PVH CORP COM USD1	219	210
QEP RES INC COM STK	13,285	18,509
QORVO INC COM	21,019	50,560
QUAKER CHEM CORP COM	17,204	36,523
QUALCOMM INC COM	130,735	331,127
QUALYS INC COM USD0.001	20,634	39,017
QUANEX BLDG PRODS CORP COM STK	7,714	8,660
QUANTA SVCS INC COM	13,531	28,090
QUEST DIAGNOSTICS INC COM	14,752	34,600
QUINSTREET INC COM STK	7,411	9,599
RALPH LAUREN CORP CL A CL A	15,251	22,272
RAMBUS INC DEL COM	20,356	25,126
RANGE RES CORP COM	12,982	17,489
RAVEN INDS INC COM STOCK	15,316	20,848
RAYMOND JAMES FNCL INC COM STK	33,990	41,241
RAYONIER ADVANCED MATLS INC COM	8,875	3,176
RE/MAX HLDGS INC CL A CL A	10,503	11,124
REALOGY HLDGS CORP COM	11,121	18,721
REALTY INCOME CORP COM	35,897	55,664
RED ROBIN GOURMET BURGERS INC COM	1,595	3,302
REDWOOD TR INC COM	26,074	26,729
REGENCY CTRS CORP COM	35,718	33,248
REGENERON PHARMACEUTICALS INC COM	50,213	79,977
REGENXBIO INC COM	18,131	16,921
REGIONS FINL CORP NEW COM	16,514	57,658
REGIS CORP MINN COM	6,986	8,667
RENB ENERGY GROUP INC COM STK	7,318	7,411

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RENT A CTR INC NEW COM	10,110	19,323
REPUBLIC SVCS INC COM	21,629	85,149
RESMED INC COM	50,364	78,260
RESOURCES CONNECTION INC COM	4,883	7,349
RETAIL OPPORTUNITY INVTS CORP COM STK	29,741	32,830
REX AMERICAN RESOURCES CORP	4,512	6,311
RH COM	14,205	55,083
RLI CORP COM	29,215	57,433
ROBERT HALF INTL INC COM	9,259	22,103
ROCKWELL AUTOMATION	21,979	88,161
ROGERS CORP COM	18,512	37,294
ROPER TECHNOLOGIES , INC	11,717	77,931
ROSS STORES INC COM	14,379	144,826
ROYAL CARIBBEAN GROUP COM STK	41,631	73,297
RPT REALTY COM USD0.01 SHS OF BENEFICIALINTEREST	15,194	17,792
RUTHS HOSPITALITY GROUP INC	5,088	10,317
S & T BANCORP INC COM STK	14,744	21,193
S&P GLOBAL INC COM	24,158	191,135
S.W. AIRL CO COM	16,554	112,116
SAFETY INS GROUP INC COM	10,786	19,431
SAIA INC COM STK	19,292	40,228
SALESFORCE COM INC COM STK	87,123	394,565
SANFILIPPO JOHN B & SON INC COM	9,108	11,593
SANMINA CORP COM	17,817	33,966
SAUL CTRS INC COM	8,269	9,289
SBA COMMUNICATIONS CORP COM USD0.01 CL A	49,804	72,056
SCANSOURCE INC COM	10,597	13,745
SCHLUMBERGER LTD COM COM	155,616	135,434
SCHOLASTIC CORP COM	17,314	17,918
SCHWAB CHARLES CORP COM NEW	71,258	179,967

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWEITZER-MAUDUIT INTL INC COM	13,721	18,979
SCRIPPS E W CO OHIO CL A NEW COM STK	13,541	14,752
SEACOAST BKG CORP FLA COM NEW COM NEW	18,935	21,582
SEACOR HLDGS INC COM	8,920	10,227
SEAGATE TECHNOLOGY PLC COM USD0.00001	0	52,301
SEALED AIR CORP NEW COM STK	8,907	24,296
SELECT MED HLDGS CORP COM	26,877	43,763
SEMPRA ENERGY INC COM STK	34,909	112,095
SENECA FOODS CORP NEW CL A	1,597	2,855
SERVISFIRST BANCSHARES INC COMMON STOCK	20,920	28,976
SHAKE SHACK INC CL A CL A	16,245	25,079
SHERWIN-WILLIAMS CO COM	15,077	140,050
SHOE CARNIVAL INC COM	5,587	7,754
SHUTTERSTOCK INC COM	13,980	11,878
SIGNET JEWELERS LTD ORD USD0.18	15,468	19,631
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	33,992	40,426
SIMON PROPERTY GROUP INC COM	122,758	167,580
SIMPSON MFG INC COM	13,396	39,634
SKYWEST INC COM	8,880	47,115
SKYWORKS SOLUTIONS INC COM	45,402	56,088
SL GREEN RLTY CORP COM STK	37,434	32,893
SLEEP NUMBER CORP COM	9,383	27,279
SM ENERGY CO COM	19,326	19,659
SMART GLOBAL HOLDINGS INC COMN STOCK	4,626	7,664
SMUCKER J M CO COM NEW	11,649	30,198
SNAP-ON INC COM	6,063	23,716
SOLAREGE TECHNOLOGIES INC COM	20,295	66,658
SONIC AUTOMOTIVE INC CL A	4,203	11,005
SOUTH JERSEY INDS INC COM	34,767	45,974
SOUTHERN CO COM STK	110,738	192,119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	11,189	14,670
SPARTANNASH CO COM NPV	8,546	8,943
SPECTRUM BRANDS HLDGS INC COM USD0.01	636	836
SPECTRUM PHARMACEUTICALS INC COM	15,126	6,450
SPOK HLDGS INC COM	3,578	3,290
SPS COMM INC COM	24,230	33,418
SPX CORP COM	12,481	35,972
SPX FLOW INC COM	22,484	33,916
STAMPS COM INC COM NEW	8,385	19,627
STANDARD MTR PRODS INC COM	2,953	12,134
STANDEX INTL CORP COM	8,287	14,838
STANLEY BLACK & DECKER INC COM	27,217	84,693
STARBUCKS CORP COM	46,268	335,854
STATE STR CORP COM	36,942	83,846
STEPAN CO COM	14,424	29,298
STEWART INFORMATION SVCS CORP COM	9,803	16,153
STRATEGIC ED INC	23,521	56,251
STRYKER CORP	67,862	234,503
STURM RUGER & CO INC COM	8,145	13,733
SUMMIT HOTEL PROPERTIES INC COM	20,881	19,374
SUNCOKE ENERGY INC COM USD0.01	8,327	6,579
SUPERNUS PHARMACEUTICALS INC COM STK	22,104	20,755
SURMODICS INC COM	2,014	7,043
SVB FINANCIAL GROUP COMMON STOCK	45,979	46,693
SYKES ENTERPRISES INC COM	11,305	21,491
SYNCHRONY FINL COM	53,674	81,347
SYNOPSIS INC COM	38,629	75,586
SYSCO CORP COM	44,204	123,605
T ROWE PRICE GROUP INC	41,759	96,741
TABULA RASA HEALTHCARE INC COM	13,626	14,312

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TACTILE SYS TECHNOLOGY INC COM	10,926	19,308
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	39,757	49,462
TAPESTRY INC COM USD0.01	23,931	18,933
TARGET CORP COM STK	72,701	190,776
TE CONNECTIVITY LTD	28,499	86,256
TEAM INC COM STK	7,452	7,187
TECHNI CN COM USD1	56,638	36,105
TECHTARGET INC COM	4,547	9,396
TENNANT CO COM	15,897	23,688
TETRA TECHNOLOGIES INC DEL COM	5,398	3,318
TEXAS INSTRUMENTS INC COM	78,670	397,314
TEXTRON INC COM	9,321	23,727
THERMO FISHER CORP	56,978	376,849
THIRD POINT REINSURANCE LTD COM USD0.10	12,458	12,761
TIFFANY & CO COM	12,761	40,095
TILE SHOP HLDGS INC COM COM	2,776	875
TIMKENSTEEL CORP COM NPV 'WI'	7,020	5,164
TITAN INTL INC ILL COM	3,881	2,353
TIVITY HEALTH INC COM	11,668	15,198
TJX COS INC COM NEW	32,717	211,268
TOMPKINS FINL CORP COM USD0.10	9,464	16,104
TOPBUILD CORP COM	20,040	59,477
TRACTOR SUPPLY CO COM	36,375	41,487
TRANSDIGM GROUP INC COM	39,414	100,240
TRAVELERS COS INC COM STK	42,543	115,449
TREDEGAR CORP INC	5,900	8,359
TRINSEO S A COMMON STOCK	17,515	19,163
TRIPADVISOR INC COM USD0.001	8,086	9,874
TRIUMPH BANCORP INC COM	12,305	14,980
TRIUMPH GROUP INC NEW COM	18,423	21,075

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRUEBLUE INC COM STK	8,505	12,704
TRUIST FINL CORP COM	99,252	253,331
TRUSTCO BK CORP N Y COM	6,941	11,080
TTEC HLDGS INC COM USD0.01	6,679	8,479
TTM TECHNOLOGIES INC COM	15,525	23,493
TUPPERWARE BRANDS CORPORATION	13,352	7,233
TWITTER INC COM	73,657	71,472
TYSON FOODS INC CL A COM (DELAWARE)	9,317	66,459
U S CONCRETE INC COMMON STOCK	11,677	10,998
U S PHYSICAL THERAPY COM	14,442	23,556
UDR INC COM STK	34,820	44,645
ULTA BEAUTY INC COM STK USD0.01	34,763	42,528
ULTRA CLEAN HLDGS INC COM	9,011	15,631
UNDER ARMOR INC CL A	17,961	14,602
UNDER ARMOUR INC CL C COM	16,238	13,407
UNIFI INC COM	5,611	4,496
UNIFIRST CORP MASS COM	22,125	50,697
UNION PAC CORP COM	73,641	404,789
UNISYS CORP COM NEW	10,766	9,868
UNITED AIRLINES HOLDINGS INC COM USD0.01	38,218	73,203
UNITED CMNTY BK BLAIRSVILLE GA COM	24,019	40,947
UNITED FIRE GROUP INC COM USD0.001	3,953	9,621
UNITED INSURANCE HOLDINGS CORP COM	5,618	4,527
UNITED NAT FOODS INC COM	9,961	7,253
UNITED PARCEL SVC INC CL B	86,849	237,515
UNITED RENTALS INC COM	30,710	53,366
UNITEDHEALTH GROUP INC COM	142,699	872,239
UNIVERSAL CORP VA COM	19,375	23,223
UNIVERSAL ELECTRS INC COM	4,871	11,759
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	8,565	21,594

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIVERSAL INS HLDGS INC COM	7,224	10,132
UNUM GROUP	15,073	20,937
UNVL HEALTH SERVICES INC CL B COM	31,601	42,895
URSTADT BIDDLE PPTYS INC CL A CL A	8,836	12,420
US BANCORP	101,304	265,560
US ECOLOGY INC COM	18,671	20,790
USANA HEALTH SCIENCES INC CDT-SHS	13,259	17,674
V F CORP COM	19,047	91,687
VAL NATL BANCORP COM	9,084	10,397
VALARIS PLC	18,263	22,435
VALERO ENERGY CORP COM STK NEW	22,234	133,920
VANDA PHARMACEUTICALS INC COM	7,600	8,172
VAREX IMAGING CORP COM	17,957	15,740
VARIAN MEDICAL SYSTEMS INC	12,260	42,603
VECTOR GROUP LTD COM STK	18,990	22,040
VEECO INSTRS INC DEL COM	8,106	11,440
VENTAS INC REIT	39,359	55,892
VERA BRADLEY INC COM STK	2,672	3,316
VERINT SYS INC COM	0	886
VERISIGN INC COM	9,345	86,899
VERISK ANALYTICS INC COM STK	35,845	67,352
VERITEX HLDGS INC COM	18,496	21,440
VERITIV CORP COM	7,053	4,052
VERIZON COMMUNICATIONS COM	449,549	723,538
VERTEX PHARMACEUTICALS INC COM	43,716	155,892
VIACOMCBS INC NPV CLASS B	55,997	90,590
VIAD CORP COM NEW COM NEW	5,426	16,808
VIAVI SOLUTIONS INC COM NPV	16,945	41,355
VICOR CORP COM	1,054	9,811
VIRTUS INVT PARTNERS INC COM	8,838	11,563

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIRTUSA CORP COM	15,797	20,308
VISA INC COM CL A STK	0	1,024,431
VISTA OUTDOOR INC COM	8,196	7,315
VONAGE HLDGS CORP COM	21,367	18,984
VORNADO RLTY TR COM	20,580	26,268
VULCAN MATERIALS CO COM	11,364	50,397
WABASH NATL CORP COM	11,065	11,796
WABTEC CORP COM	41,665	45,280
WADDELL & REED FINL INC CL A COM	6,576	5,768
WALGREENS BOOTS ALLIANCE INC COM	79,763	149,287
WALKER & DUNLOP INC COM .	16,235	30,270
WALMART INC COM	221,167	496,632
WALT DISNEY CO	169,724	790,837
WARRIOR MET COAL INC COM	19,344	18,827
WASHINGTON PRIME GROUP NEW COM	12,493	11,743
WASHINGTON REAL ESTATE INVT TR SH BEN INT SH BEN INT	38,653	39,014
WASTE CONNECTIONS INC COM	40,907	46,848
WASTE MGMT INC DEL COM STK	38,102	123,647
WATERS CORP COM	14,140	53,740
WATTS WTR TECHNOLOGIES INC	20,649	45,092
WD 40 CO COM STK	8,132	31,451
WEC ENERGY GROUP INC COM	22,741	88,910
WELLS FARGO & CO NEW COM STK	306,480	635,808
WELLTOWER INC COM REIT	83,376	111,793
WESTAMERICA BANCORPORATION COM	20,758	27,108
WESTERN UNION CO	24,346	41,884
WESTN DIGITAL CORP COM	36,813	66,897
WESTROCK CO COM	32,207	39,649
WEYERHAEUSER CO COM	65,673	85,345
WHIRLPOOL CORP COM	14,947	33,637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHITESTONE REIT COMMON SHARES	7,357	7,668
WILLIAMS CO INC COM	83,076	88,547
WILLIS TOWERS WATSON PLC COM USD0.000115	51,586	89,459
WINGSTOP INC COM	9,643	36,648
WINNEBAGO INDS INC COM	3,970	19,126
WISDOMTREE INVTS INC COM	13,983	8,189
WOLVERINE WORLD WIDE INC COM	22,649	44,942
WORLD ACCEP CORP S C NEW COM	3,667	8,554
WYNN RESORTS LTD COM	9,510	23,608
XCEL ENERGY INC COM	34,358	93,711
XENCOR INC COM	26,759	20,944
XENIA HOTELS & RESORTS INC COM	41,049	40,692
XEROX HLDGS CORP COM NEW COM NEW	18,792	31,819
XILINX INC COM	17,047	66,484
XYLEM INC COM	14,425	45,698
YUM BRANDS INC COM	22,437	91,161
ZIMMER BIOMET HLDGS INC COM	49,459	95,795
ZIONS BANCORPORATION N A	4,520	17,134
ZOETIS INC COM USD0.01 CL 'A'	48,807	218,378
ZUMIEZ INC COM	5,545	10,915
#REORG/COMPANHIA MANDATORY EXCHANGE CIA 2E1PA83 03-05-2020	25,230	26,353
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR \$0.01 REP NON VTG	5,821	7,205
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR \$0.01 REP NON VTG	19,902	26,172
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	23,828	97,338
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	259,990	338,879
MECHEL PAO SPON ADS EACH REP 0.5 PFD SHS RUB0.00	421	1,035

TY 2019 Investments Government Obligations Schedule**Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044**US Government Securities - End
of Year Book Value:**

47,696,976

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

49,527,720

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

769,545

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

761,593

**TY 2019 Land, Etc.
Schedule****Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Office Furniture	77,748	48,376	29,372	
Office Furniture	37,576	21,710	15,866	
Office Furniture	14,500	6,928	7,572	
Office Furniture	78,168	28,227	49,941	
Office Furniture	51,545	16,036	35,509	
Fire systems	23,460	5,865	17,595	
A/C chiller and pump	66,670	15,557	51,113	
A/C dehumidifier	32,160	6,611	25,549	
Condensers	13,860	2,849	11,011	
A/C unit	56,740	5,674	51,066	
New Chiller Tie-In	3,250	271	2,979	
Mahogany pull out	215	7	208	
Credenza	6,132	102	6,030	
Wall Damper	1,230	7	1,223	

TY 2019 Legal Fees Schedule**Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	23,067	0		0

TY 2019 Other Assets Schedule**Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Archive Collection (Purchased Items)	11,443	12,359	12,359
Pending Trades (Net)	-54,008	-48,579	-48,579

TY 2019 Other Expenses Schedule

Name: The Jim Moran Foundation Inc

EIN: 65-1058044

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	17,655	0		0
Dues & Subscriptions	37,675	0		0
Software Maintenance	12,123	0		0
Supplies	12,640	0		9,939
Repairs and Maintenance	1,215	0		0
Miscellaneous	18,455	0		0
Grant System Expenses	34,427	0		0
Training & Courses	8,249	0		0
Information Technology	4,884	0		0

TY 2019 Other Increases Schedule**Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044

Description	Amount
Change in Grants Payable	3,040,245

TY 2019 Other Professional Fees Schedule**Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	435,143	435,143		0
Photographic and Digital Reproduction Services	248,660	0		238,828

TY 2019 Taxes Schedule**Name:** The Jim Moran Foundation Inc**EIN:** 65-1058044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	81,983	81,983		0
Excise Taxes	325,000	0		0

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
2019

Name of the organization
The Jim Moran Foundation Inc

Employer identification number
65-1058044

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
The Jim Moran Foundation Inc

Employer identification number
65-1058044

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	Jim Moran & Associates 100 Jim Moran Blvd Deerfield Beach, FL 33442	\$ 23,243,213	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	Jim Moran & Associates 100 Jim Moran Blvd Deerfield Beach, FL 33442	\$ 847,261	<input checked="" 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 The Jim Moran Foundation Inc	Employer identification number 65-1058044
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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	Marketable Securities	\$ 23,243,213	2019-03-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization
The Jim Moran Foundation Inc

Employer identification number
65-1058044

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	
_____		_____	
_____		_____	