

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

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

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation PEOPLE'S SUPPORT FOUNDATION LIMITED		<b>A Employer identification number</b> 82-1202926	
Number and street (or P.O. box number if mail is not delivered to street address) 323 E WACKER DRIVE NO 256	Room/suite	<b>B Telephone number</b> (see instructions) (312) 529-8232	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>156,393,895</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> 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.)			

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	1,740,892	1,349,583		
	<b>4</b> Dividends and interest from securities	2,093,171	2,093,214		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	695,981			
	<b>b</b> Gross sales price for all assets on line 6a	81,549,114			
	<b>7</b> Capital gain net income (from Part IV, line 2)		695,823		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	4,842	0			
<b>12 Total.</b> Add lines 1 through 11	4,534,886	4,138,620			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	3,919	0		3,919
	<b>b</b> Accounting fees (attach schedule)	42,237	21,119		21,118
	<b>c</b> Other professional fees (attach schedule)	590,327	590,327		0
	<b>17</b> Interest	241,118	149,731		0
	<b>18</b> Taxes (attach schedule) (see instructions)	197,535	80,129		0
	<b>19</b> Depreciation (attach schedule) and depletion		66,667		
	<b>20</b> Occupancy	1,896	0		1,896
	<b>21</b> Travel, conferences, and meetings	378,739	0		378,739
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	11,241	10,633		9,615
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,467,012	918,606		415,287
	<b>25</b> Contributions, gifts, grants paid	11,803,200			11,803,200
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	13,270,212	918,606		12,218,487	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-8,735,326				
<b>b Net investment income</b> (if negative, enter -0-)		3,220,014			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	6,435,139	15,655,398	15,655,398
	<b>3</b> Accounts receivable ▶ <u>124,632</u>			
	Less: allowance for doubtful accounts ▶ _____		124,632	124,632
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	23,856,050	22,072,741	22,072,741
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	80,245,976	79,186,679	79,186,679
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	30,353,483	35,087,333	35,087,333
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	2,506,136	4,267,112	4,267,112	
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	143,396,784	156,393,895	156,393,895	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	161,726,178	143,396,784	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	-18,329,394	12,997,111	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	143,396,784	156,393,895		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	143,396,784	156,393,895		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	143,396,784
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-8,735,326
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	21,732,437
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	156,393,895
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	156,393,895

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

	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>(a)</b> 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>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>	695,823
<b>3</b> 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	{			<b>3</b>	

**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.

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col. (b) divided by col. (c))
2018	15,875,169	150,183,639	0.105705
2017	3,405,647	27,638,105	0.123223
2016			
2015			
2014			
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0.228928
<b>3</b> 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			<b>3</b> 0.114464
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 149,945,783
<b>5</b> Multiply line 4 by line 3			<b>5</b> 17,163,394
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 32,200
<b>7</b> Add lines 5 and 6			<b>7</b> 17,195,594
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 12,218,487

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 sub-rows 6a-6d for credits. Total amount owed is 17,057, with 17,057 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 323 E WACKER DRIVE SUITE 256 CHICAGO IL ZIP+4 60601

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**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  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?  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?  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

	Yes	No
<b>5b</b>		<b>No</b>
<b>6b</b>		<b>No</b>
<b>7b</b>		
<b>8</b>		

**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
JODIE EVANS 323 E WACKER DR SUITE 256 CHICAGO, IL 60601	PRESIDENT/DIRECTOR 20.00	0	0	0
JASON PFETCHER 323 E WACKER DR SUITE 256 CHICAGO, IL 60601	TREASURER/DIRECTOR 2.00	0	0	0
JO ANDERSON-FIGUEROA 323 E WACKER DR SUITE 256 CHICAGO, IL 60601	SECRETARY/DIRECTOR 2.00	0	0	0

**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				
<b>Total</b> number of other employees paid over \$50,000. <input type="checkbox"/>				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO LLC 71 S WACKER DR SUITE 500 CHICAGO, IL 60606	INVESTMENT MANAGEMENT SERVICES	590,327
<b>Total</b> 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
<b>1</b> INTERNATIONAL COLLABORATION AND COMMUNITY BUILDING: FUNDING TO SUPPORT INTERNATIONAL CONVENINGS OF REPRESENTATIVES FROM CIVIL SOCIETY ORGANIZATIONS FROM VARIOUS COUNTRIES TO SHARE KNOWLEDGE AND EXPERTISE, AND TO ESTABLISH A PLATFORM FOR FUTURE COLLABORATION. THESE ACTIVITIES REFLECT PSF'S MISSION TO EMPOWER PEOPLE THROUGH EDUCATION, RESEARCH AND COMMUNITY. FUNDING TO SUPPORT EDUCATIONAL CONFERENCES AND SEMINARS IN NORTH AMERICA AND SOUTH AFRICA.	377,863
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**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
<b>1</b> _____	
<b>2</b> _____	
All other program-related investments. See instructions.	
<b>3</b> _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	143,280,282
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,737,815
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	4,211,124
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	152,229,221
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	152,229,221
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,283,438
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	149,945,783
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	7,497,289

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	7,497,289
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	64,400
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	64,400
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	7,432,889
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	7,432,889
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	7,432,889

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	12,218,487
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	12,218,487
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	12,218,487

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				7,432,889
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .			2,408,690	
<b>e</b> From 2018. . . . .			8,413,843	
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	10,822,533			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 12,218,487				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				7,432,889
<b>e</b> Remaining amount distributed out of corpus	4,785,598			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,608,131			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	15,608,131			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .			2,408,690	
<b>d</b> Excess from 2018. . . . .			8,413,843	
<b>e</b> Excess from 2019. . . . .			4,785,598	

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 email address of the person to whom applications should be addressed:

---

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

---

**c** Any submission deadlines:

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	11,803,200
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3b</b>	2,530,000



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?
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.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Includes entries for UNITED COMMUNITY FUND and PEOPLES WELFARE ASSOCIATION.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: \*\*\*\*\*
Date: 2020-11-12
Title: \*\*\*\*\*
May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name (ANNA KOLAKALURI), Preparer's Signature, Date, Check if self-employed, PTIN (P01275237), Firm's name (DELOITTE TAX LLP), Firm's EIN (86-1065772), Firm's address (50 SOUTH SIXTH STREET, MINNEAPOLIS, MN 55402), Phone no. (612) 397-4000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
GOLDMAN SACHS - ACCT #2	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #3	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #3	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #3 - CAPITAL GAIN DISTRIBUTION	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #3 - NONCOVERED	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #4	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #4	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #5 - ORDINARY	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #5	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #5	P	2018-01-01	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890,000		930,965	-40,965
4,915,734		4,927,783	-12,049
15,855,085		15,735,910	119,175
14,964			14,964
33			33
5,307,199		4,921,197	386,002
7,309,126		7,886,927	-577,801
6,349,653		6,325,606	24,047
4,152,433		4,083,371	69,062
4,296,824		4,262,473	34,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40,965
			-12,049
			119,175
			14,964
			33
			386,002
			-577,801
			24,047
			69,062
			34,351

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GOLDMAN SACHS - ACCT #6	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #6 - ORDINARY	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #6	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #6 - NONCOVERED	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #8	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #8	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #8 - CAPITAL GAIN DISTRIBUTION	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #8 - NONCOVERED	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #9	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #10	P	2018-01-01	2019-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,396,359		2,372,200	24,159
3,000,000		2,970,863	29,137
6,992,457		6,881,413	111,044
769,929		768,873	1,056
4,451,016		4,452,597	-1,581
269,128		221,230	47,898
4,024			4,024
72			72
10,629,548		10,491,553	137,995
3,931,737		3,620,330	311,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			24,159
			29,137
			111,044
			1,056
			-1,581
			47,898
			4,024
			72
			137,995
			311,407

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GOLDMAN SACHS - ACCT #10 - CAPITAL GAIN DISTRIBUTION	P	2018-01-01	2019-12-31
GOLDMAN SACHS - ACCT #2 - CAPITAL GAIN DISTRIBUTION	P	2018-01-01	2019-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,031			10,031
3,762			3,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			10,031
			3,762



**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)				
<b>a</b> <i>Paid during the year</i>				
ESCOLA NACIONAL FLORESTAN FERNANDES (ENFF) RUA JOSE FRANCISO RAPOSO 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 08900-000 BR		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	300,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	600,000
FUNDACIN ALAI - AGENCIA LATINOAMERICANA DE INFORMACIN AV 12 DE OCTUBRE N18-24 OFICINA 503 QUITO, PICHINCHA EC		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	100,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	30,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	100,000
PAN AFRICA TODAY NPC 2ND FL SOUTHPOINT CORNER 87 DE KORTE ST BRAAMFONTEIN JOHANNESBURG, GAUTENG 2001 SF		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	240,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
TET KOLE TI PEYZAN AYISYEN RUE LIGUE FMININE 2 ANCIENNENMENT AVENUE DU TRAVIL PORTAUPRINCE, OUEST HA		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	55,000
CENTRE FOR PAN AFRICAN MEDIA NPC 2ND FL SOUTHPOINT CORNER 87 DE KORTE ST BRAAMFONTEIN JOHANNESBURG, GAUTENG 2001 SF		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	300,000
CENTRO POPULAR DE MIDIAS (CPMIDIAS) ALAMEDA OLGA 399 BARRA FUNDA SAO PAULO, SAO PAULO 01155-040 BR		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	600,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

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)				
<b>a</b> <i>Paid during the year</i>				
POPULAR EDUCATION INSTITUTE H/NO 11 LAIMOMO CLOSE ASYLUM DOWN ACCRA, ACCRA GH		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	170,000
PEASANT MOVEMENT OF PAPAYE (MPP) BP 15697 PETION-VILLE - HATI PORTAUPRINCE, OUEST HA		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	175,000
PEASANT MOVEMENT OF PAPAYE (MPP) BP 15697 PETION-VILLE - HATI PORTAUPRINCE, OUEST HA		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	175,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
CENTRO DE ESTUDOS APOLONIO DE CARVALHO (CEAC) R LOPES DE OLIVEIRA 635 BARRA FUNDA SAO PAULO, SAO PAULO 01152010 BR		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	250,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	50,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	95,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	30,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	405,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	240,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	60,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	75,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	200,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	150,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	12,000
HUMAN RIGHTS ALLIANCEPO BOX 9993 LALITPUL, BAGMATI NP		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	175,000
<b>Total . . . . . ▶ 3a</b>				11,803,200



**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)				
<b>a</b> <i>Paid during the year</i>				
HUMAN RIGHTS ALLIANCE PO BOX 9993 LALITPUL, BAGMATI NP		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	40,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	200,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	100,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	18,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	100,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	350,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	230,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	250,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	75,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	350,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	200,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	120,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	900,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	185,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	85,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	150,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	100,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	190,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	150,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	250,000
FOCUS ON THE GLOBAL SOUTH 4TH FLOOR WISIT PRACHUABMOH BUILDING CHULALONGKORN UNIVERSITY P BANKOK, BANKOK 10330 TH		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	15,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

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)				
<b>a</b> <i>Paid during the year</i>				
FOCUS ON THE GLOBAL SOUTH 4TH FLOOR WISIT PRACHUABMOH BUILDING CHULALONGKORN UNIVERSITY P BANKOK, BANKOK 10330 TH		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	11,200
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	150,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	100,000
<b>Total . . . . . ▶ 3a</b>				11,803,200



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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	80,000
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	240,000
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	15,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

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)				
<b>a</b> <i>Paid during the year</i>				
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	100,000
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	100,000
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	720,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

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)				
<b>a</b> <i>Paid during the year</i>				
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	800,000
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	200,000
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	137,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**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)				
<b>a</b> <i>Paid during the year</i>				
PEOPLE'S WELFARE ASSOCIATION 1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	175,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	50,000
UNITED COMMUNITY FUND 1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119		NC	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE 1986.	280,000
<b>Total . . . . . ▶ 3a</b>				11,803,200

**TY 2019 Accounting Fees Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	20,573	10,287		10,286
TAX SERVICE	21,664	10,832		10,832

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

## TY 2019 Expenditure Responsibility Statement

Name: PEOPLE'S SUPPORT FOUNDATION LIMITED

EIN: 82-1202926

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ESCOLA NACIONAL FLORESTAN FERNANDES (ENFF)	RUA JOSE FRANCISO RAPOSO 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 08900-000 BR	2017-10-18	500,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	500,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2017; 12/31/2018; 4/4/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASSOCIACAO GUARAREMA EDUCACAO E CULTURA (AGEC)	RUA JOSE FRANCISO RAPSOA 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 09900-0000 BR	2017-12-05	300,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	300,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2018; 7/26/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASSOCIACAO GUARAREMA EDUCACAO E CULTURA (AGEC)	RUA JOSE FRANCISO RAPSOA 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 09900-0000 BR	2018-02-05	300,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	300,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2018; 7/26/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FOCUS ON THE GLOBAL SOUTH	4TH FLOOR WISIT PRACHUABMOH BUILDING CHULALONGKORN UNIVERSITY P BANGKOK, BANGKOK 10330 TH	2017-12-20	75,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	45,866	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	1/31/2019;12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
CENTRO DE ESTUDOS APOLONIO DE CARVALHO (CEAC)	R LOPES DE OLIVEIRA 635 BARRA FUNDA SAO PAULO, SAO PAULO 01152010 BR	2018-02-28	155,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	155,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2018; 6/26/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ESCOLA NACIONAL FLORESTAN FERNANDES (ENFF)	RUA JOSE FRANCISO RAPOSO 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 08900-000 BR	2018-02-28	300,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	300,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2018; 10/3/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
INSTITUO NACIONAL PARA DESENVOL SOCIAL E CULTURAL DO CAMPO INSTIT CULTIVAR	772 ALAMEDA BARACO DE LIMEIRA CAMPOS ELISEOS SAO PAULO, SAO PAULO 01217-010 BR	2018-03-26	200,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	200,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/18; 8/26/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
INSTITUO NACIONAL PARA DESENVOL SOCIAL E CULTURAL DO CAMPO INSTIT CULTIVAR	772 ALAMEDA BARACO DE LIMEIRA CAMPOS ELISEOS SAO PAULO, SAO PAULO 01217-010 BR	2018-04-12	200,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	200,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/18; 8/26/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
INSTITUO NACIONAL PARA DESENVOL SOCIAL E CULTURAL DO CAMPO INSTIT CULTIVAR	772 ALAMEDA BARACO DE LIMEIRA CAMPOS ELISEOS SAO PAULO, SAO PAULO 01217-010 BR	2018-04-05	150,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2018; 5/9/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FUTURE FILM TRAINING TRUST	PO BOX 872 HOUGHTON JOHANNESBURG, GAUTENG 2041 SF	2018-04-12	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	0	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
COOPERATIVA DE COMUNICACAO LTDA	R MAL FLORIANO PEIXOTO 50 10 AND SL 1002 CURITIBA, PARANA 80020-090 BR	2018-05-04	60,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	60,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/28/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASSOCIACAO LIMA BARRETO EDUCACAO E COMUNICACAO	223 SETE DE SETEMBRO STREET - OFFICE 301 - CENTRO RIO DE JANEIRO RIO DE JANEIRO 20050-0006 BR	2018-05-16	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/8/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HENFIL EDUCATION AND COMMUNICATION ASSOCIATION	RUA DE BAHIA 573 SALA 306 BELO HORIZONTE, MINAS GERAIS BR	2018-05-16	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/11/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
INSTITUO NACIONAL PARA DESENVOL SOCIAL E CULTURAL DO CAMPO INSTIT CULTIVAR	772 ALAMEDA BARACO DE LIMEIRA CAMPOS ELISEOS SAO PAULO, SAO PAULO 01217-010 BR	2018-05-30	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	3/28/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HUMAN RIGHTS ALLIANCE	PO BOX 9993 LALITPUL, BAGMATI NP	2018-06-08	37,500	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	37,500	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	6/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HUMAN RIGHTS ALLIANCE	PO BOX 9993 LALITPUL, BAGMATI NP	2018-07-10	10,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	10,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	6/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HUMAN RIGHTS ALLIANCE	PO BOX 9993 LALITPUL, BAGMATI NP	2018-07-23	40,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	40,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	6/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HUMAN RIGHTS ALLIANCE	PO BOX 9993 LALITPUL, BAGMATI NP	2018-08-15	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	6/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HUMAN RIGHTS ALLIANCE	PO BOX 9993 LALITPUL, BAGMATI NP	2018-09-07	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	6/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HUMAN RIGHTS ALLIANCE	PO BOX 9993 LALITPUL, BAGMATI NP	2018-10-09	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	6/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
LONDON FILM RECRUITS	PORTERSWELL ROCH HILL HAVERFORDWEST, PEMBROKESHIRE SA62 6JX UK	2018-06-26	40,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	40,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	10/31/18; 12/31/19; 10/30/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ESCOLA NACIONAL FLORESTAN FERNANDES (ENFF)	RUA JOSE FRANCISCO RAPOSO 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 08900-000 BR	2018-08-15	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/28/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASSOCIACAO DE COOPERACAO AGRICOLA DO NORDESTENORTHEAST AGRICULTURAL COOPER	JADER FIGUEIREDO DE ANDRADE E SILVA STREET N155 1ST FLOOR CARUARU, PERNAMBUCO 55030-120 BR	2018-08-23	140,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	140,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/29/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PAN AFRICA TODAY NPC	2ND FLOOR SOUTHPOINT CORNER 87 DE KORTE STREET BRAAMFONTEIN JOHANNESBURG, GAUTENG 2001 SF	2018-10-10	220,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	220,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/28/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
POPULAR BRASIL ASSOCIATION (ABRAPO)	RUA DOS ESTUDANTES 279/281 LIBERDADE SAO PAULO, SAO PAULO BR	2018-10-24	275,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	275,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/28/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
POPULAR BRASIL ASSOCIATION (ABRAPO)	RUA DOS ESTUDANTES 279/281 LIBERDADE SAO PAULO, SAO PAULO BR	2018-11-16	275,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	275,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/28/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PAN AFRICA TODAY NPC	2ND FLOOR SOUTHPOINT CORNER 87 DE KORTE STREET BRAAMFONTEIN JOHANNESBURG, GAUTENG 2001 SF	2018-10-24	220,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	220,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/28/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
POPULAR EDUCATION INSTITUTE	H/NO 11 LAIMOMO CLOSE ASYLUM DOWN ACCRA, ACCRA GH	2018-11-16	200,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	200,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	1/21/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASSOCIACAO GUARAREMA EDUCACAO E CULTURA (AGEC)	RUA JOSE FRANCISCO RAPSOA 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 09900-0000 BR	2018-11-19	108,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	108,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	7/26/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASSOCIACAO DE COOPERACAO AGRICOLA DO NORDESTENORTHEAST AGRICULTURAL COOPER	JADER FIGUEIREDO DE ANDRADE E SILVA STREET N155 1ST FLOOR CARUARU, PERNAMBUCO 55030-120 BR	2018-12-10	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/28/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.



Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-10	66,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	66,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/21/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-18	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 1/17/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-18	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	8/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-18	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/26/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-18	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 4/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-18	300,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	300,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ESCOLA NACIONAL FLORESTAN FERNANDES (ENFF)	RUA JOSE FRANCISO RAPOSO 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 08900-000 BR	2019-01-07	300,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	300,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ESCOLA NACIONAL FLORESTAN FERNANDES (ENFF)	RUA JOSE FRANCISO RAPOSO 1140 JARDIM PARATEI GUARAREMA, SAO PAULO 08900-000 BR	2018-01-01	300,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	300,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/18; 2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
CENTRE FOR PAN AFRICAN MEDIA NPC	2ND FLOOR SOUTHPOINT CORNER 87 DE KORTE STREET BRAAMFONTEIN JOHANNESBURG, GAUTENG 2001 SF	2018-11-16	280,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	280,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	1/13/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
CENTRO DE AUTONOMIA DIGITAL	AV ANGELICA 321 CJ 112 SANTA CECILIA SAO PAULO, SAO PAULO 01227-000 BR	2018-12-19	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	4/23/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-27	405,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	405,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 3/2/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-27	130,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	130,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-27	470,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	470,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 3/26/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-27	420,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	420,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-27	300,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	300,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 5/15/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-04-17	600,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	600,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 5/15/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-27	500,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	500,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 5/15/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-27	700,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	700,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-27	1,330,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	1,330,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-31	150,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 4/7/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-31	200,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	200,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-31	150,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-31	500,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	500,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 1/29/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-31	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2018-12-31	250,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	250,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 5/20/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FUNDACION ALAI - AGENCIA LATINOAMERICANA DE INFORMACION	AV 12 DE OCTUBRE N18-24 OFICINA 503 QUITO, PICHINCHA EC	2019-01-08	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	96,449	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/14/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-01-14	30,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	30,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 5/2/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-01-14	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/26/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PAN AFRICA TODAY NPC	2ND FLOOR SOUTHPOINT CORNER 87 DE KORTE STREET BRAAMFONTEIN JOHANNESBURG, GAUTENG 2001 SF	2019-01-14	240,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	240,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	6/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
TET KOLE TI PEYIZAN AYISYEN	RUE LIGUE FEMININE 2 ANCIENMENT AVENUE DU TRAVIL PORTAUPRINCE, OUEST HA	2019-01-16	55,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE 1986.	55,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	5/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CENTRE FOR PAN AFRICAN MEDIA NPC	2ND FLOOR SOUTHPOINT CORNER 87 DE KORTE STREET BRAAMFONTEIN JOHANNESBURG, GAUTENG 2001 SF	2019-01-24	300,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	300,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	5/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
CENTRO POPULAR DE MIDIAS (CPMIDIAS)	ALAMEDA OLGA 399 BARRA FUNDA SAO PAULO, SAO PAULO 01155-040 BR	2019-01-24	600,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	600,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
POPULAR EDUCATION INSTITUTE	H/NO 11 LAIMOMO CLOSE ASYLUM DOWN ACCRA, ACCRA GH	2019-02-05	170,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	170,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	5/7/2019; 10/30/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEASANT MOVEMENT OF PAPAYE (MPP)	BP 15697 PETION-VILLE - HATI PORTAUPRINCE, OUEST HA	2019-02-05	175,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	175,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 1/23/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEASANT MOVEMENT OF PAPAYE (MPP)	BP 15697 PETION-VILLE - HATI PORTAUPRINCE, OUEST HA	2019-07-26	175,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	118,068	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 1/23/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
CENTRO DE ESTUDOS APOLONIO DE CARVALHO (CEAC)	R LOPES DE OLIVEIRA 635 BARRA FUNDA SAO PAULO, SAO PAULO 01152010 BR	2019-02-20	250,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	250,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-02-20	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-02-22	95,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	95,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	2/21/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-02-22	30,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	30,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/27/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-03-22	405,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	405,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-03-25	240,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	240,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	4/26/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-04-02	60,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	60,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 5/7/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-04-22	75,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	75,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 6/19/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-05-06	200,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	200,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	10/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-05-08	150,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-05-08	12,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	12,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/22/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HUMAN RIGHTS ALLIANCE	PO BOX 9993 LALITPUL, BAGMATI NP	2019-05-21	175,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	175,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HUMAN RIGHTS ALLIANCE	PO BOX 9993 LALITPUL, BAGMATI NP	2019-08-16	40,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	5,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-05-29	200,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	200,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	8/27/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-05-29	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-05-31	18,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	18,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-05-31	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 7/10/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-05-31	350,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	350,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 10/19/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-06-11	230,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	230,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	8/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-06-11	250,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	250,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 7/21/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-09-26	75,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	75,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 7/21/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-06-11	350,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	350,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	9/1/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-06-11	200,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	200,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-07-01	120,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	120,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/26/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-07-09	900,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	600,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-07-24	185,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	185,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 1/17/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-07-24	85,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	85,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-07-25	150,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 6/29/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-08-05	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-08-16	190,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	190,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	10/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-08-26	150,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/30/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-08-29	250,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	250,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 2/28/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FOCUS ON THE GLOBAL SOUTH	4TH FLOOR WISIT PRACHUABMOH BUILDING CHULALONGKORN UNIVERSITY P BANKOK, BANKOK 10330 TH	2019-08-16	15,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	15,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 11/6/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FOCUS ON THE GLOBAL SOUTH	4TH FLOOR WISIT PRACHUABMOH BUILDING CHULALONGKORN UNIVERSITY P BANKOK, BANKOK 10330 TH	2019-09-18	11,200	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	11,200	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 11/6/20		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-09-25	150,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 1/31/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-10-03	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTOR; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-10-21	80,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	80,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-11-13	240,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	240,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 3/27/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-11-12	15,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	15,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 3/14/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-11-13	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-11-18	100,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-12-17	720,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	360,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-12-17	800,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	320,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-12-24	200,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	0	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019; 5/7/2020		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-12-24	137,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	0	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.



Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
PEOPLE'S WELFARE ASSOCIATION	1213 N SHERMAN AVENUE SUITE 342 MADISON, WI 53704	2019-12-24	175,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	0	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-07-31	50,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	12/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
UNITED COMMUNITY FUND	1 PENN PLAZA SUITE 6307 NEW YORK, NY 10119	2019-04-12	280,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	280,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	5/31/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
ASSOCIACAO PACHAMAMAPACHAMAMA ASSOCIATION	SCS QD 06 BL A ED ARNALDO VILLARES SALA 608 BRASILIA, DISTRITO FEDERAL BR	2018-10-09	275,000	FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.	275,000	TO THE KNOWLEDGE OF THE GRANTOR, THERE HAS BEEN NO DIVERSION OF FUNDS.	08/26/2019		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

**TY 2019 Investments Corporate Bonds Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1011778 B.C. UNLIMITED LIABILI 5.0% 10/15/2025 USD PVT REGS SRSUB LIEN	130,379	130,379
ACADIA HEALTHCARE COMPANY, INC 6.5% 03/01/2024 USD SER WI SR LIEN	179,846	179,846
ACTIVISION BLIZZARD, INC 2.3% 09/15/2021 USD SER WI SR LIEN	506,016	506,016
ALLISON TRANSMISSION, INC 5.0% 10/01/2024 USD PVT REGS SR LIEN	72,538	72,538
AMERICAN HONDA FINANCE 1.95% 05/20/2022 SR LIEN	804,637	804,637
ANIXTER INC. 6.0% 12/01/2025 USD SER WI SR LIEN	73,150	73,150
ARDAGH PACKAGING FINANCE PUBLI 4.25% 09/15/2022 USD PVT REGS SR LIEN ARDAGH	204,899	204,899
AT&T INC. 4.35% 03/01/2029 USD SER 10YR SR LIEN	1,014,309	1,014,309
AUTONATION INC 3.5% 11/15/2024 USD SR LIEN	854,207	854,207
B&G FOODS INC 5.25% 04/01/2025 USD SR LIEN	52,073	52,073
BALL CORP 5.25% 07/01/2025 USD SR LIEN	34,200	34,200
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	160,833	160,833
BANK OF AMERICA CORPORATION HYBRID MTN 03/05/2029 USD SR LIEN CPN 03/05/18-0	826,922	826,922
BANK OF AMERICA, NATIONAL ASSO HYBRID 01/25/2023 USD SR LIEN CPN 01/25/19 3.	338,628	338,628
BANK OF MONTREAL MTN 2.05% 11/01/2022 SR LIEN	352,830	352,830
BANK OF NOVA SCOTIA 2.375% 01/18/2023 USD SR LIEN	102,584	102,584
BAUSCH HEALTH COMPANIES INC. 6.125% 04/15/2025 USD PVT REGS SR LIEN	57,529	57,529
BAUSCH HEALTH COMPANIES INC. 7.0% 03/15/2024 USD PVT REGS SR LIEN	47,728	47,728
BEACON ESCROW CORP 4.875% 11/01/2025 USD PVT REGS SR LIEN	106,378	106,378
BERRY GLOBAL ESCROW CORP 4.875% 07/15/2026 USD PVT REGS SR LIEN	140,737	140,737

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BERRY GLOBAL, INC. 4.5% 02/15/2026 USD SER PVT REGS SRSUB LIEN	73,094	73,094
BURLINGTON NORTHERN SANTA FE, 3.0% 04/01/2025 USD SR LIEN	707,778	707,778
CALPINE CORP 5.25% 06/01/2026 USD PVT REGS SR LIEN	141,159	141,159
CCO HOLDINGS, LLC 5.75% 02/15/2026 USD SER PVT REGS SR LIEN	279,911	279,911
CDK GLOBAL INC 5.875% 06/15/2026 USD SR LIEN	101,735	101,735
CDW LLC 5.0% 09/01/2025 USD SR LIEN	153,942	153,942
CENTENE CORPORATION 6.125% 02/15/2024 SER WI SR LIEN	212,128	212,128
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	167,939	167,939
CHEMOURS COMPANY (THE) 7.0% 05/15/2025 USD SER WI SR LIEN	60,987	60,987
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	172,257	172,257
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN	197,437	197,437
CITIGROUP INC. HYBRID 10/27/2028 USD SR LIEN CPN 10/27/17 3.52%	1,085,637	1,085,637
COLFAX CORPORATION 6.375% 02/15/2026 USD PVT REGS SR LIEN	27,852	27,852
COMMSCOPE TECHNOLOGIES LLC 6.0% 06/15/2025 USD PVT REGS SR LIEN	100,363	100,363
CROWN AMER LLC/CAP CORP IV 4.5% 01/15/2023 USD SER B SR LIEN	176,880	176,880
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	38,868	38,868
CSC HOLDINGS, LLC 5.25% 06/01/2024 USD SER B SR LIEN	162,281	162,281
CSX CORP 4.25% 03/15/2029 USD SR LIEN	597,982	597,982
CVS HEALTH CORPORATION 3.875% 07/20/2025 USD SR LIEN	102,832	102,832
DAVITA HEALTHCARE PARTNERS INC 5.125% 07/15/2024 USD SR LIEN	57,675	57,675

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DELL INTERNATIONAL L.L.C. 7.125% 06/15/2024 USD PVT REGS SR LIEN DELL INTERN	216,924	216,924
DISH DBS CORPORATION 6.75% 06/01/2021 USD SER B SR LIEN	169,292	169,292
DOLLAR TREE INC 4.0% 05/15/2025 USD SR LIEN	129,000	129,000
DUKE REALTY LP 2.875% 11/15/2029 SR LIEN	150,979	150,979
E.W. SCRIPPS COMPANY (THE) 5.125% 05/15/2025 USD PVT REGS SR LIEN	102,905	102,905
EBRD 1.625% 09/27/2024 SR LIEN	1,495,985	1,495,985
ELANCO ANIMAL HEALTH INCORPORA STEP 08/28/2023 USD SER WI SR LIEN 5.022% 02/	101,744	101,744
ENERGIZER HOLDINGS INC 7.75% 01/15/2027 USD PVT REGS SR LIEN	63,431	63,431
ENERGIZER SPINCO, INC. 5.5% 06/15/2025 USD PVT REGS SR LIEN	77,984	77,984
FINANCIAL & RISK US HOLDINGS, 6.25% 05/15/2026 USD PVT REGS SR LIEN	54,962	54,962
FRESENIUS MED CARE 5.875% 01/31/2022 PVT 144A PVT SR LIEN	16,419	16,419
GE CAPITAL INTERNATIONAL FUNDI 2.342% 11/15/2020 USD SER WI SR LIEN	301,141	301,141
GENERAL MILLS, INC. 3.15% 12/15/2021 USD SR LIEN	665,490	665,490
GENESIS ENERGY, L.P. 6.75% 08/01/2022 SR LIEN GENESIS ENERGY FINANCE CORPORA	25,953	25,953
GOODYEAR TIRE & RUBBER 5.0% 05/31/2026 USD SR LIEN	26,104	26,104
GRAPHIC PACKAGING INTL 4.125% 08/15/2024 USD SR LIEN	184,290	184,290
HCA INC. 5.875% 02/15/2026 USD SR LIEN	284,034	284,034
HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 USD SER WI SR LIEN	103,101	103,101
IBRD MTN 2.5% 11/22/2027 SER GDIF SR LIEN	1,045,118	1,045,118
THEARTCOMMUNICATIONS, INC. 6.375% 05/01/2026 USD SR LIEN	107,113	107,113

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INTERPUBLIC GROUP OF COS 3.75% 02/15/2023 USD SR LIEN	529,718	529,718
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	942,762	942,762
KFW 1.625% 03/15/2021 SR LIEN	1,406,139	1,406,139
KFW 1.75% 09/14/2029 SR LIEN	910,299	910,299
KROGER CO 4.5% 01/15/2029 USD SR LIEN	859,425	859,425
LAMAR MEDIA CORP. 5.75% 02/01/2026 USD SER WI SR LIEN	249,287	249,287
LAMB WESTON HOLDINGS, INC. 4.875% 11/01/2026 USD PVT REGS SR LIEN	128,175	128,175
LEVEL 3 FINANCING INC 4.625% 09/15/2027 USD PVT REGS SR LIEN	82,891	82,891
LEVEL 3 FINANCING, INC. 5.375% 01/15/2024 USD SER WI SR LIEN	197,797	197,797
LIONS GATE CAPITAL HOLD 6.375% 02/01/2024 USD PVT REGS SR LIEN	75,011	75,011
MASTERCARD INCORPORATED 3.5% 02/26/2028 USD SR LIEN	763,618	763,618
MEDNAX INC 5.25% 12/01/2023 USD PVT REGS SR LIEN	148,897	148,897
MEREDITH CORPORATION 6.875% 02/01/2026 USD SER WI SR LIEN	26,709	26,709
MPT OPER PARTNERSP/FINL 6.375% 03/01/2024 USD SR LIEN	68,979	68,979
MPT OPERATING PARTNERSHIP 5.25% 08/01/2026 USD SR LIEN MPT FINANCE CORP	210,271	210,271
NATIONAL RURAL UTILITIES COOPE 3.4% 02/07/2028 USD	969,885	969,885
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	15,505	15,505
NETFLIX, INC. 5.875% 02/15/2025 USD SR LIEN	73,281	73,281
NEWELL RUBBERMAID INC. STEP 04/01/2026 USD SR LIEN 4.2% 03/30/16-04/01/20	142,190	142,190
NEXTERA ENERGY OPERATING 4.25% 07/15/2024 USD PVT REGS SR LIEN	47,834	47,834

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NGPL PIPECO LLC 4.875% 08/15/2027 USD PVT REGS SR LIEN	75,695	75,695
NORTHERN TRUST CORPORATION HYBRID 05/08/2032 USD JRSUB LIEN CPN 05/08/17 3.3	671,358	671,358
NRG ENERGY, INC. 6.625% 01/15/2027 USD SER WI SR LIEN	200,799	200,799
PAYPAL HOLDINGS, INC. 2.2% 09/26/2022 SR LIEN	278,161	278,161
PEPSICO, INC. 3.0% 10/15/2027 USD SR LIEN	826,478	826,478
PERFORMANCE FOOD GROUP I 5.5% 06/01/2024 USD PVT REGS SR LIEN	51,479	51,479
POST HOLDINGS INC 5.5% 03/01/2025 PVT REGS SR LIEN	74,608	74,608
QORVO, INC. 5.5% 07/15/2026 USD SER WI SR LIEN	256,235	256,235
RECKITT BENCKISER TREASURY SER 2.375% 06/24/2022 USD PVT REGS SR LIEN	554,310	554,310
REPUBLIC SERVICES INC 2.5% 08/15/2024 USD SR LIEN	970,378	970,378
REYNOLDS GRP ISS/REYNOLD 5.125% 07/15/2023 USD PVT REGS SR LIEN	151,870	151,870
RHP HOTEL PPTY/RHP FINAN 5.0% 04/15/2023 USD SR LIEN	97,903	97,903
RYMAN HOSPITALITY PROP 4.75% 10/15/2027 PVT REGS SR LIEN	41,838	41,838
S&P GLOBAL INC 4.4% 02/15/2026 USD SR LIEN	956,855	956,855
SABRE GLBL INC. 5.25% 11/15/2023 USD PVT REGS SR LIEN	98,117	98,117
SBA COMMUNICATIONS CORPORATION 4.875% 07/15/2022 SR LIEN	98,323	98,323
SEALED AIR CORPORATION 5.5% 09/15/2025 USD PVT REGS SR LIEN	245,529	245,529
SENSATA TECHNOLOGIES B.V. 5.625% 11/01/2024 USD PVT REGS SR LIEN	229,952	229,952
SILGAN HOLDINGS INC 4.75% 03/15/2025 USD SER WI SR LIEN	77,736	77,736
SIRIUS XM RADIO INC. 5.375% 04/15/2025 USD PVT REGS SR LIEN	250,675	250,675

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SLM CORPORATION MTN 7.25% 01/25/2022 USD SR LIEN	156,500	156,500
SPECTRUM BRANDS INC 5.0% 10/01/2029 PVT REGS SR LIEN	177,815	177,815
SPRINT COMMUNICATIONS, INC. 7.875% 09/15/2023 USD SER B SR LIEN	197,141	197,141
STANDARD INDUSTRIES INC. 5.375% 11/15/2024 USD PVT REGS SR LIEN	72,395	72,395
STATE STREET CORPORATION HYBRID 11/01/2034 SUB LIEN CPN 11/01/19 3.031%	504,481	504,481
SUNOCO LP 6.0% 04/15/2027 USD SER WI SR LIEN	140,422	140,422
TARGA RESOURCES PARTNERS LP 5.875% 04/15/2026 USD SR LIEN	252,602	252,602
TARGA RESOURCES PARTNERS LP 6.875% 01/15/2029 USD PVT REG PVT REGS SR LI	97,045	97,045
TENET HEALTHCARE CORP 4.625% 07/15/2024 USD PVT SR LIEN	229,917	229,917
THE HOME DEPOT, INC. 2.125% 09/15/2026 USD SR LIEN	754,348	754,348
T-MOBILE USA INC 6.5% 01/15/2026 USD SR LIEN	198,393	198,393
TREEHOUSE FOODS INC 6.0% 02/15/2024 USD PVT REGS SR LIEN	148,225	148,225
UNIVERSAL HEALTH SERVICES, INC 5.0% 06/01/2026 USD PVT REGS SR LIEN	100,014	100,014
VALVOLINE INC. 5.5% 07/15/2024 USD	127,543	127,543
VERIZON COMMUNICATIONS, INC. 3.875% 02/08/2029 USD SR LIEN	1,202,390	1,202,390
VISTRA OPERATIONS COMPANY LLC 5.625% 02/15/2027 USD PVT REGS SR LIEN	311,750	311,750
W.R. GRACE & CO-CONN. 5.625% 10/01/2024 USD PVT REGS SR LIEN	206,998	206,998
WMG ACQUISITION CORP. 4.875% 11/01/2024 USD PVT REGS SR LIEN	151,253	151,253

**TY 2019 Investments Corporate Stock Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M COMPANY CMN	234,610	234,610
8X8, INC. CMN	1,171	1,171
ABB LTD SPONSORED ADR CMN	126,208	126,208
ABBOTT LABORATORIES CMN	311,741	311,741
ABBVIE INC CMN	182,924	182,924
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	5,273	5,273
ABM INDUSTRIES INC CMN	22,889	22,889
ACACIA COMMUNICATIONS, INC. CMN	13,155	13,155
ACADIA PHARMACEUTICALS, INC. CMN	33,540	33,540
ACADIA REALTY TRUST CMN	6,371	6,371
ACCENTURE PLC CMN CLASS A	260,054	260,054
ACCOR SPONSORED ADR CMN	38,008	38,008
ACHILLION PHARMACEUTICALS, INC CMN	12,567	12,567
ACI WORLDWIDE, INC. CMN	44,212	44,212
ACS, ACTIVIDADES DE CONSTRUCCI UNSPONSORED ADR CMN	92,483	92,483
ACTIVISION BLIZZARD, INC CMN	24,243	24,243
ACUITY BRANDS, INC. CMN	190,992	190,992
ACUSHNET HOLDINGS CORP. CMN	8,093	8,093
ADECCO GRP AG ADR CMN	57,848	57,848
ADIDAS AG ADR CMN	96,614	96,614
ADIENT PLC CMN	8,691	8,691
ADOBE INC CMN	137,531	137,531
ADVANCED MICRO DEVICES, INC. CMN	67,644	67,644
AEGION CORPORATION CMN	20,133	20,133
AEGON N V AMER REG ADR CMN	17,894	17,894
AERCAP HOLDINGS NV ORD CMN	41,062	41,062
AFLAC INCORPORATED CMN	82,260	82,260
AGC INC. ADR CMN	58,732	58,732
AGEAS SPONSORED ADR CMN	3,903	3,903
AGIOS PHARMACEUTICALS, INC. CMN	17,238	17,238



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGREE REALTY CORPORATION CMN	7,783	7,783
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	218,195	218,195
AIR LIQUIDE SA ADR CMN	186,736	186,736
AIR PRODUCTS & CHEMICALS INC CMN	227,649	227,649
AKAMAI TECHNOLOGIES, INC. CMN	19,695	19,695
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	17,240	17,240
AKZO NOBEL N.V. SPONSORED ADR CMN	76,951	76,951
ALAMO GROUP INC. CMN	19,837	19,837
ALCON, INC. CMN	43,615	43,615
ALEXANDERS INC. CMN	10,241	10,241
ALEXANDRIA REAL ESTATE EQUITIES, INC.	265,380	265,380
ALEXANDRIA REAL ESTATE EQUITIES, INC.	41,303	41,303
ALFA LAVAL AB UNSPONSORED ADR CMN	42,487	42,487
ALIGN TECHNOLOGY, INC CMN	9,766	9,766
ALLERGAN PUBLIC LIMITED COMPAN CMN	95,011	95,011
ALLIANCE DATA SYSTEMS CORPORAT CMN	12,342	12,342
ALLIANZ SE ADR CMN	182,637	182,637
ALLISON TRANSMISSION HLDG INC. CMN	17,540	17,540
ALLSCRIPTS HEALTHCARE SOL INC CMN	9,570	9,570
ALLSTATE CORPORATION COMMON STOCK	8,358	8,358
ALPHABET INC. CMN CLASS A	1,232,239	1,232,239
AMADEUS IT GROUP SA ADR CMN	79,593	79,593
AMAG PHARMACEUTICALS INC CMN	8,762	8,762
AMAZON.COM INC CMN	1,378,489	1,378,489
AMBAC FINANCIAL GROUP, INC. CMN	14,732	14,732
AMEDISYS INC CMN	28,543	28,543
AMERICAN ASSETS TRUST, INC. CMN	1,193	1,193
AMERICAN ASSETS TRUST, INC. CMN	18,085	18,085
AMERICAN CAMPUS CMNTYS, INC CMN	12,463	12,463
AMERICAN EAGLE OUTFITTERS INC (NEW)	10,628	10,628

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EQTY INVSTMNT LFE HLD CMN	21,490	21,490
AMERICAN EXPRESS CO. CMN	193,333	193,333
AMERICAN HOMES 4 RENT LLC CMN	12,762	12,762
AMERICAN INTL GROUP, INC. CMN	98,143	98,143
AMERICAN TOWER CORPORATION CMN	15,466	15,466
AMERICAN WATER WORKS CO, INC. CMN	487,469	487,469
AMERICOLD REALTY TRUST CMN	21,191	21,191
AMERICOLD REALTY TRUST CMN	13,540	13,540
AMERIS BANCORP CMN	17,930	17,930
AMGEN INC. CMN	278,436	278,436
AMN HEALTHCARE SERVICES INC CMN	16,699	16,699
AMPHASTAR PHARMACEUTICALS, INC CMN	12,712	12,712
ANALOG DEVICES, INC. CMN	71,423	71,423
ANGIODYNAMICS, INC. CMN	7,429	7,429
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	128,475	128,475
ANIXTER INTERNATIONAL INC CMN	4,605	4,605
ANTARES PHARMA, INC. CMN	10,890	10,890
ANTHEM, INC. CMN	143,766	143,766
AON PLC CMN	109,561	109,561
APPIAN CORPORATION CMN	6,419	6,419
APPLE HOSPITALITY REIT INC CMN	9,945	9,945
APPLE INC. CMN	1,979,788	1,979,788
APPLIED INDUSTRIAL TECHNOLOGY INC	24,675	24,675
APPLIED MATERIALS INC CMN	22,096	22,096
APT INVNT & MGMT/SH CMN	9,297	9,297
ARBOR REALTY TRUST, INC. CMN	19,516	19,516
ARCHER-DANIELS-MIDLAND COMPANY CMN	57,196	57,196
ARCONIC INC CMN	92,402	92,402
ARCOSA INC CMN	10,024	10,024
ARENA PHARMACEUTICALS, INC. CMN	16,987	16,987

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARGAN, INC CMN	12,403	12,403
ARGO GROUP INTL HOLDINGS LTD CMN	17,555	17,555
ARKEMA FRANCE SPONSORED ADR CMN	109,809	109,809
ARMADA HOFFLER PROPERTIES, INC CMN	49,071	49,071
ARMADA HOFFLER PROPERTIES, INC CMN	15,553	15,553
ARROWHEAD PHARMACEUTICALS, INC CMN	37,043	37,043
ASBURY AUTOMOTIVE GROUP, INC. CMN	17,551	17,551
ASGN INCORPORATED CMN	27,536	27,536
ASHAI KASEI CORP ADR CMN	58,796	58,796
ASHFORD HOSPITALITY TRUST, INC CMN	456	456
ASHTED GROUP PUBLIC LIMITED C ADR CMN	66,901	66,901
ASM PACIFIC TECHNOLOGY LIMITED UNSPONSORED ADR CMN	16,232	16,232
ASML HOLDING N.V. ADR CMN	179,636	179,636
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	82,139	82,139
ASSEMBLY BIOSCIENCES INC CMN	9,207	9,207
ASTEC INDUSTRIES INC CMN	29,862	29,862
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	68,794	68,794
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	204,825	204,825
ASTRONICS CORP CMN	11,935	11,935
AT&T INC. CMN	453,406	453,406
ATLANTIA S.P.A. UNSPONSORED ADR CMN	35,821	35,821
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	114,222	114,222
ATLASSIAN CORPORATION PLC CMN CLASS A	22,143	22,143
ATN INTERNATIONAL, INC. CMN	8,223	8,223
ATOS UNSPONSORED ADR CMN	21,023	21,023
ATRICURE, INC. CMN	12,809	12,809
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	124,626	124,626
AUTO TRADER GROUP PLC ADR CMN	19,139	19,139
AUTOMATIC DATA PROCESSING INC CMN	122,044	122,044
AVALONBAY COMMUNITIES INC CMN	127,788	127,788

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVANGRID, INC. CMN	11,352	11,352
AVAYA HOLDINGS CORP. CMN	8,357	8,357
AVIS BUDGET GROUP, INC. CMN	14,121	14,121
AVIVA PLC SPONSORED ADR CMN	91,040	91,040
AVON PRODUCTS INC. CMN	8,818	8,818
AXA-UAP AMERICAN DEPOSITARY SHARES	99,863	99,863
AXON ENTERPRISE, INC. CMN	15,682	15,682
AXON ENTERPRISE, INC. CMN	14,070	14,070
AXOS FINANCIAL INC CMN	6,419	6,419
B&G FOODS, INC. CMN	6,957	6,957
B. RILEY FINANCIAL, INC. CMN	2,871	2,871
BADGER METER, INC. CMN	61,424	61,424
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	77,635	77,635
BANCO SANTANDER, S.A. SPON ADR	86,220	86,220
BANCORPSOUTH BANK CMN	12,922	12,922
BANDWIDTH INC. CMN CLASS A	10,889	10,889
BANK FIRST CORPORATION CMN	6,038	6,038
BANK OF AMERICA CORP CMN	740,007	740,007
BARCLAYS PLC,AMER DEP SHS ADR CMN	78,492	78,492
BARNES GROUP INC. CMN	10,161	10,161
BAXTER INTERNATIONAL INC CMN	46,783	46,783
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	72,202	72,202
BBX CAPITAL CORPORATION CMN SERIES	8,119	8,119
BEAZER HOMES USA, INC. CMN	39,366	39,366
BECTON, DICKINSON AND COMPANY CMN	104,436	104,436
BED BATH & BEYOND INC. CMN	24,161	24,161
BEIGENE, LTD. SPONSORED ADR CMN	16,408	16,408
BELDEN INC CMN	12,827	12,827
BEST BUY CO INC CMN	7,241	7,241
BIOCRYST PHARMACEUTICALS INC CMN	9,991	9,991

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOGEN INC. CMN	19,881	19,881
BIOTELEMETRY INC CMN	2,871	2,871
BLACKBAUD, INC CMN	14,806	14,806
BLACKSTONE MORTGAGE TRUST INC CMN	13,206	13,206
BLUCORA INC CMN	7,764	7,764
BLUEBIRD BIO INC CMN	14,303	14,303
BMC STOCK HOLDINGS INC CMN	21,489	21,489
BNP PARIBAS SPONSORED ADR CMN	82,430	82,430
BOC HONG KONG (HOLDINGS) LTD ADR	45,131	45,131
BOINGO WIRELESS, INC. CMN	7,260	7,260
BOISE CASCADE COMPANY CMN	18,411	18,411
BOOKING HOLDINGS INC. CMN	86,257	86,257
BOSTON PROPERTIES, INC. COMMON STOCK	64,283	64,283
BOSTON SCIENTIFIC CORP. COMMON STOCK	125,079	125,079
BOTTOMLINE TECHNOLOGIES INC CMN	19,028	19,028
BOX, INC. CMN CLASS A	11,008	11,008
BRAEMAR HOTELS & RESORTS INC. CMN	5,263	5,263
BRAEMAR HOTELS & RESORTS INC. CMN	1,573	1,573
BRAMBLES LIMITED SPONSORED ADR CMN	61,542	61,542
BRENNTAG AG ADR CMN	59,644	59,644
BRIDGESTONES CORP. ADR ADR CMN	21,310	21,310
BRIGHTSPHERE INVSTMENT GRP INC CMN	3,526	3,526
BRINK'S COMPANY (THE) CMN	20,947	20,947
BRISTOL-MYERS SQUIBB COMPANY CMN	232,817	232,817
BRIXMOR PROPERTY GROUP CMN	17,331	17,331
BROADCOM INC. CMN	126,092	126,092
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (VI)	73	73
BROOKS AUTOMATION, INC. CMN	23,959	23,959
BROWN FORMAN CORP CL B CMN CLASS B	12,335	12,335
BT GROUP PLC SPONSORED ADR CMN	92,873	92,873

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BUNGE LIMITED. ORD CMN	13,985	13,985
BUNZL PLC SPONSORED ADR CMN	45,284	45,284
BURBERRY GROUP PLC SPONSORED ADR CMN	38,946	38,946
CABOT CORP. CMN	4,704	4,704
CABOT MICROELECTRONICS CORPORA CMN	19,685	19,685
CAIXABANK. S.A. ADR CMN	16,556	16,556
CALERES, INC CMN	95	95
CAMDEN NATIONAL CORP CMN	18,102	18,102
CAMDEN PROPERTY TRUST CMN	12,935	12,935
CANON INC ADR SPONSORED ADR CMN	118,486	118,486
CAP GEMINI ADR CMN	52,319	52,319
CAPITAL ONE FINANCIAL CORP CMN	120,199	120,199
CARDTRONICS PLC CMN	7,680	7,680
CARE.COM INC. CMN	8,071	8,071
CARETRUST REIT, INC. CMN	5,151	5,151
CARLSBERG A/S SPONSORED ADR CMN	84,495	84,495
CARNIVAL PLC ADR CMN	30,196	30,196
CARREFOUR SPONSORED ADR CMN	28,828	28,828
CATERPILLAR INC (DELAWARE) CMN	199,073	199,073
CBL & ASSOC PROPERTIES, INC. CMN	102	102
CENTENE CORPORATION CMN	17,981	17,981
CENTERPOINT ENERGY, INC CMN	58,303	58,303
CENTRAL JAPAN RY CO ADR CMN	152,640	152,640
CENTRAL PACIFIC FINANCIAL CORP CMN	21,091	21,091
CERUS CORPORATION CMN	5,967	5,967
CF INDUSTRIES HOLDINGS, INC. CMN	48,647	48,647
CHARLES SCHWAB CORPORATION CMN	36,146	36,146
CHART INDUSTRIES, INC. CMN	13,700	13,700
CHARTER COMMUNICATIONS, INC. CMN	190,151	190,151
CHATHAM LODGING TR CMN	1,568	1,568

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	42,942	42,942
CHEMOCENTRYX, INC CMN	33,143	33,143
CHEMOURS COMPANY (THE) CMN	20,912	20,912
CHICO'S FAS, INC. CMN	6,507	6,507
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	25,845	25,845
CHUBB LIMITED CMN	102,918	102,918
CIENA CORPORATION CMN	10,374	10,374
CIGNA CORP CMN	74,843	74,843
CINTAS CORPORATION CMN	20,450	20,450
CIRRUS LOGIC COMMON STOCK	21,674	21,674
CISCO SYSTEMS, INC. CMN	397,828	397,828
CISION LTD. CMN	7,388	7,388
CITIGROUP INC. CMN	446,106	446,106
CITRIX SYSTEMS INC CMN	677,710	677,710
CITY HOLDING CO CMN	8,769	8,769
CLEAN HARBORS INC CMN	95,611	95,611
CLEAR CHANNEL OUTDOOR HOLDINGS CMN	7,948	7,948
CLOUDERA, INC. CMN	17,724	17,724
CME GROUP INC. CMN CLASS A	116,852	116,852
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	31,007	31,007
COCA-COLA COMPANY (THE) CMN	524,054	524,054
COCA-COLA EUROPEAN PARTNERS PL CMN	50,829	50,829
COHEN & STEERS, INC. CMN	9,916	9,916
COHU, INC. CMN	11,020	11,020
COLLEGIUM PHARMACEUTICAL INC CMN	11,813	11,813
COLONY CAPITAL INC CMN	9,181	9,181
COLONY CREDIT REAL ESTATE INC CMN	12,478	12,478
COLUMBIA PPTY TR INC CMN	1,500	1,500
COLUMBUS MCKINNON CORP CMN	14,251	14,251
COMCAST CORPORATION CMN CLASS A VOTING	348,248	348,248

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMERCIAL METALS CO CMN	12,493	12,493
COMMERZBANK AKTIENGESELLSCHAFT SPONSORED ADR CMN	12,349	12,349
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN SERIES	210,735	210,735
COMMUNITY BANK SYSTEMS INC CMN	10,845	10,845
COMMUNITY HEALTHCARE TRUST INC CMN	3,772	3,772
COMMVault SYSTEMS INC CMN	7,901	7,901
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	69,854	69,854
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	34,535	34,535
COMPASS GROUP PLC SPONSORED ADR CMN	81,899	81,899
COMPASS MINERALS INTL, INC. CMN	19,020	19,020
COMTECH TELECOMM CORP NEW CMN	10,115	10,115
CONAGRA BRANDS INC CMN	89,846	89,846
CONMED CORPORATION CMN	22,084	22,084
CONSTELLATION BRANDS INC CMN CLASS A	190	190
CONTINENTAL AKTIENGESELLSCHAFT ADR	34,803	34,803
CONVATEC GROUP PLC ADR CMN	17,530	17,530
COREPOINT LODGING INC. CMN	2,024	2,024
CORESITE REALTY CORPORATION CMN	23,348	23,348
CORNERSTONE ONDEMAND, INC. CMN	9,309	9,309
CORPORATE OFFICE PROPERTIES TRUST (MD)	3,054	3,054
COSTCO WHOLESALE CORPORATION CMN	346,532	346,532
COUPA SOFTWARE INCORPORATED CMN	9,653	9,653
COUSINS PROPERTIES INCORPORATE CMN	13,761	13,761
COVESTRO AG SPONSORED ADR CMN	67,326	67,326
COWEN INC CMN CLASS A	7,214	7,214
CRACKER BARREL OLD COUNTRY STO CMN	4,305	4,305
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18,978	18,978
CREE, INC. CMN	42,412	42,412
CRH PLC SPON ADR ADR CMN	57,390	57,390
CROCS, INC. CMN	6,870	6,870



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROWN CASTLE INTL CORP CMN	9,240	9,240
CRYOLIFE, INC. CMN	3,413	3,413
CSG SYSTEMS INTL INC CMN	6,421	6,421
CSL LIMITED SPONSORED ADR CMN	162,831	162,831
CSX CORPORATION CMN	172,651	172,651
CUBESMART CMN	31,905	31,905
CUBIC CORP (DELAWARE) CMN	14,875	14,875
CUMMINS INC COMMON STOCK	59,057	59,057
CUSTOMERS BANCORP, INC. CMN	10,667	10,667
CVS HEALTH CORP CMN	163,958	163,958
CYBERARK SOFTWARE LTD. CMN	11,075	11,075
CYRUSONE INC CMN	25,845	25,845
CYTOKINETICS, INC. CMN	8,329	8,329
CYTOMX THERAPEUTICS INC CMN	1,454	1,454
DAI NIPPON PRINTING LTD SPONSORED ADR CMN	62,239	62,239
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	77,684	77,684
DAITO TR CONSTR CO LTD SPONSORED ADR CMN	27,413	27,413
DAIWA HOUSE IND LTD (ADR) ADR CMN	49,318	49,318
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN	31,944	31,944
DANAHER CORPORATION CMN	209,732	209,732
DANSKE BANK A/S ADR CMN	25,878	25,878
DARLING INGREDIENTS INC CMN	102,352	102,352
DASSAULT SYSTEMES SPONSORED ADR CMN	68,597	68,597
DECKERS OUTDOORS CORP CMN	21,445	21,445
DEERE & COMPANY CMN	168,103	168,103
DELPHI TECHNOLOGIES PLC CMN	27,212	27,212
DENNY'S CORPORATION CMN	5,228	5,228
DENSO CORP ADR ADR CMN	23,625	23,625
DERMIRA, INC. CMN	12,765	12,765
DESIGNER BRANDS INC. CMN	5,820	5,820

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE BANK AG CMN	39,950	39,950
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	48,612	48,612
DEUTSCHE POST AG SPONSORED ADR CMN	108,878	108,878
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	72,682	72,682
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	216,588	216,588
DIAMONDROCK HOSPITALITY CO CMN	10,051	10,051
DICERNA PHARMACEUTICALS, INC. CMN	11,323	11,323
DIGITAL REALTY TRUST, INC. CMN	2,949	2,949
DIGITAL REALTY TRUST, INC. CMN	363,802	363,802
DIME COMMUNITY BANCSHARES CMN	12,931	12,931
DINE BRANDS GLOBAL INC CMN	10,274	10,274
DISCOVER FINANCIAL SERVICES CMN	27,906	27,906
DNB ASA SPONSORED ADR CMN	86,148	86,148
DOLLAR GENERAL CORPORATION CMN	73,623	73,623
DONALDSON CO INC CMN	41,659	41,659
DONNELLEY FINANCIAL SOLUTIONS, INC. CMN	6,806	6,806
DOUGLAS DYNAMICS INC CMN	16,940	16,940
DOUGLAS EMMETT, INC. CMN	15,065	15,065
DOVER CORPORATION CMN	81,028	81,028
DSV PANALPINA A/S UNSPONSORED ADR CMN	61,937	61,937
DUKE REALTY CORPORATION CMN	40,633	40,633
DXC TECHNOLOGY COMPANY CMN (VI)	228	228
DXP ENTERPRISES INC CMN	8,360	8,360
DYCOM INDUSTRIES INC CMN	8,346	8,346
DYCOM INDUSTRIES INC CMN	17,446	17,446
E.W. SCRIPPS COMPANY (THE) CMN CLASS A	6,692	6,692
EAGLE PHARMACEUTICALS, INC. CMN	8,411	8,411
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	164,918	164,918
EASTGROUP PROPERTIES INC CMN	23,615	23,615
EASTMAN CHEMICAL COMPANY CMN (VI)	178	178

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC CMN	152,594	152,594
ECOLAB INC. CMN	64,229	64,229
EDGEWELL PERSONAL CARE COMPANY CMN	5,542	5,542
EDWARDS LIFESCIENCES CORPORATI CMN	79,085	79,085
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	38,651	38,651
ELI LILLY & CO CMN	265,226	265,226
EMCOR GROUP INC. CMN	26,408	26,408
EMERGENT BIOSOLUTIONS INC. CMN	15,646	15,646
EMERSON ELECTRIC CO. CMN	123,541	123,541
EMPIRE STATE REALTY TRUST,INC. CMN	8,181	8,181
EMPLOYERS HOLDINGS INC. CMN	25,676	25,676
ENCORE CAPITAL GROUP INC CMN	6,436	6,436
ENDO INTERNATIONAL PLC CMN	6,650	6,650
ENDURANCE INTERNATIONAL GROUP CMN	6,007	6,007
ENERSYS CMN	175,476	175,476
ENERSYS CMN	42,952	42,952
ENSTAR GROUP LTD CMN	14,687	14,687
ENTERCOM COMMS. CORP CLASS A COMMON STOCK	8,811	8,811
ENVESTNET, INC. CMN	14,344	14,344
EPIROC AB ADR CMN	15,099	15,099
EPLUS INC. CMN	20,567	20,567
EPR PROPERTIES CMN	14,842	14,842
EQUINIX, INC. REIT	166,938	166,938
EQUINIX, INC. REIT	98,645	98,645
EQUITY COMMONWEALTH CMN	1,838	1,838
EQUITY LIFESTYLE PROPERTIES, I CMN	18,381	18,381
EQUITY RESIDENTIAL CMN	70,813	70,813
ERICSSON AMERICAN ADR CMN CLASS B	23,926	23,926
ERSTE GROUP BANK AG SPONSORED ADR CMN	12,695	12,695
ESCO TECHNOLOGIES INC CMN	21,386	21,386

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESSENTIAL UTILITIES INC CMN	130,071	130,071
ESSEX PROPERTY TRUST INC CMN	46,330	46,330
ESSILOR INTERNATIONAL SA ADR CMN	77,590	77,590
ESTEE LAUDER COS INC CL-A CMN CLASS A	90,465	90,465
EVENTBRITE INC CMN CLASS A	8,492	8,492
EVERBRIDGE, INC. CMN	18,973	18,973
EVOQUA WATER TECHNOLOGIES CORP CMN	16,771	16,771
EXLSERVICE HOLDINGS, INC. CMN	14,517	14,517
EXPERIAN PLC SPONSORED ADR CMN	99,429	99,429
EXPONENT, INC. CMN	19,392	19,392
EXTRA SPACE STORAGE INC. CMN	52,599	52,599
EXTREME NETWORKS INC CMN	8,402	8,402
FACEBOOK, INC. CMN CLASS A	749,163	749,163
FANUC CORPORATION UNSPONSORED ADR CMN	100,831	100,831
FAST RETAILING CO LTD UNSPONSORED ADR CMN	66,390	66,390
FASTENAL COMPANY CMN	52,136	52,136
FEDERAL RLTY INVT TR SBI CMN	27,254	27,254
FEDERATED HERMES INC CMN CLASS B	15,937	15,937
FEDEX CORPORATION CMN	4,252	4,252
FERGUSON PLC SPONSORED ADR CMN	68,916	68,916
FERRARI N.V. CMN	54,959	54,959
FGL HOLDINGS CMN	25,965	25,965
FIBROGEN, INC. CMN	24,190	24,190
FIRST BANCORP CMN	12,588	12,588
FIRST BUSEY CORPORATION CMN	23,898	23,898
FIRST COMWLTH FINL CORP PA CMN	13,930	13,930
FIRST DEFIANCE FINANCIAL CORP. CMN	14,989	14,989
FIRST FINL BANCORP CMN	12,288	12,288
FIRST FINL BANKSHARES INC CMN	12,750	12,750
FIRST INDUSTRIAL REALTY TRUST, CMN	96,002	96,002

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST INDUSTRIAL REALTY TRUST, CMN	27,674	27,674
FIRST MID-ILLINOIS BANCSHARES, CMN	11,562	11,562
FIRST OF LONG ISLAND CORP CMN	18,108	18,108
FIRST SOLAR, INC. CMN	161,277	161,277
FITBIT INC CMN CLASS A	11,609	11,609
FLAGSTAR BANCORP, INC. CMN	13,388	13,388
FLEXION THERAPEUTICS, INC. CMN	16,974	16,974
FLOWERVE CORP CMN	33,623	33,623
FLUSHING FINANCIAL CORPORATION CMN	14,562	14,562
FMC CORPORATION CMN	56,747	56,747
FORD MOTOR COMPANY CMN	41,962	41,962
FORESCOUT TECHNOLOGIES INC. CMN	7,150	7,150
FORRESTER RESEARCH INC. CMN	10,508	10,508
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	103,922	103,922
FOSSIL GROUP INC. CMN	4,988	4,988
FOUR CORNERS PROPERTY TRUST, I CMN	5,582	5,582
FOX CORPORATION CMN	23,502	23,502
FRANKLIN FINANCIAL NETWORK, IN CMN	10,917	10,917
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	46,479	46,479
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	56,328	56,328
FRONT YARD RESIDENTIAL CORPORA CMN	1,678	1,678
FTI CONSULTING, INC. CMN	18,591	18,591
FUCHS PETROLUB SE ADR CMN	41,191	41,191
FUJIFILM HOLDINGS CORPORATION ADR CMN	45,045	45,045
FUJITSU LTD ADR (5 COM) ADR CMN	23,379	23,379
FULTON FINANCIAL CORPORATION CMN	12,819	12,819
G1 THERAPEUTICS, INC. CMN	6,766	6,766
GAMESTOP CORP. CMN CLASS A	5,502	5,502
GAMING AND LEISURE PROP, INC. CMN	24,754	24,754
GAP INC CMN	14,551	14,551

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GEA GROUP AG SPONSORED ADR	28,227	28,227
GENERAL ELECTRIC CO CMN	180,315	180,315
GENESCO INC. CMN	10,063	10,063
GENMARK DIAGNOSTICS INC CMN	4,088	4,088
GENWORTH FINANCIAL INC CMN CLASS A	9,658	9,658
GETTY REALTY CORP (NEW) CMN	1,928	1,928
GIBRALTAR INDUSTRIES INC CMN	15,132	15,132
GILEAD SCIENCES CMN	91,037	91,037
GIVAUDAN SA ADR CMN	109,552	109,552
GLACIER BANCORP INC (NEW) CMN	13,889	13,889
GLADSTONE COMMERCIAL CORP CMN	3,192	3,192
GLAUKOS CORPORATION CMN	1,198	1,198
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	206,887	206,887
GLU MOBILE INC. CMN	6,685	6,685
GMS INC. CMN	21,529	21,529
GRANITE CONSTRUCTION INC. CMN	334	334
GRAY TELEVISION INC CMN	14,965	14,965
GREAT LAKES DREDGE & DOCK CORP CMN	18,423	18,423
GREAT SOUTHERN BANCORP CMN	10,886	10,886
GREAT WESTERN BANCORP, INC. CMN	12,298	12,298
GREENBRIER COMPANIES INC CMN	16,150	16,150
GREENHILL & CO., INC. CMN	6,781	6,781
GRIFOLS S A ADR CMN	27,738	27,738
GROUP 1 AUTOMOTIVE, INC. CMN	8,600	8,600
GROUPON INC CMN	8,676	8,676
GS ETF TRUST - GOLDMAN SACHS A ETF	404,870	404,870
GTT COMMUNICATIONS INC CMN	10,283	10,283
GUESS ?, INC. CMN	14,823	14,823
H & M HENNES & MAURITZ AB (PUB ADR CMN	30,362	30,362
H&E EQUIPMENT SERVICES INC CMN	11,166	11,166

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H. LUNDBECK A/S SPONSORED ADR CMN	9,898	9,898
H.B. FULLER COMPANY CMN	42,442	42,442
HACKETT GROUP INC (THE). CMN	5,825	5,825
HAEMONETICS CORP CMN	25,853	25,853
HALOZYME THERAPEUTICS, INC. CMN	20,975	20,975
HANCOCK WHITNEY CORP CMN	16,367	16,367
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	71,237	71,237
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN	35,313	35,313
HANMI FINANCIAL CORPORATION CMN	14,796	14,796
HANNON ARMSTRONG SUSTAINABLE I CMN	13,039	13,039
HARBORONE BANCORP, INC. CMN	7,594	7,594
HARSCO CORPORATION CMN	12,103	12,103
HAVERTY FURNITURE COS INC CMN	10,342	10,342
HAWAIIAN ELEC INDS INC CMN	256,371	256,371
HCA HEALTHCARE, INC CMN	123,421	123,421
HEALTHCARE REALTY TRUST INC CMN	11,079	11,079
HEALTHCARE SVCS GROUP INC CMN	10,749	10,749
HEALTHCARE TRUST OF AMERICA, I CMN CLASS A	18,449	18,449
HEALTH EQUITY, INC. CMN	23,925	23,925
HEALTHPEAK PROPERTIES INC CMN	32,471	32,471
HEIDELBERGCEMENT AG ADR CMN	58,117	58,117
HEIDRICK & STRUGGLES INC. CMN	13,065	13,065
HEINEKEN N.V. SPONSORED ADR CMN	79,378	79,378
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	89,483	89,483
HERC HOLDINGS, INC. CMN	9,739	9,739
HERITAGE COMMERCE CORP CMN	19,014	19,014
HERITAGE INSURANCE HOLDINGS LLC	6,069	6,069
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	50,103	50,103
HERSHA HOSPITALITY TRUST CMN CLASS A	1,586	1,586
HERTZ GLOBAL HOLDINGS, INC. CMN	7,135	7,135

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD ENTERPRISE CO CMN	139,129	139,129
HEXAGON AB ADR CMN	32,304	32,304
HEXCEL CORPORATION (NEW) CMN	48,385	48,385
HIBBETT SPORTS INC CMN	10,179	10,179
HIGHWOODS PROPERTIES INC CMN	3,864	3,864
HILTON WORLDWIDE HOLDINGS INC. CMN	39,706	39,706
HITACHI LTD (ADR 10 COM) ADR CMN	100,374	100,374
HMS HOLDINGS CORP. CMN	17,464	17,464
HOME BANCSHARES, INC. CMN	7,982	7,982
HOMESTREET, INC. CMN	13,226	13,226
HONDA MTR LTD (AMER SHS) ADR CMN	138,129	138,129
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	60,979	60,979
HORACE MANN EDUCATORS CORP CMN	24,493	24,493
HOST HOTELS & RESORTS INC CMN	42,902	42,902
HOUGHTON MIFFLIN HARCOURT COMP CMN	9,869	9,869
HOULIHAN LOKEY, INC. CMN	6,500	6,500
HOYA CORP SPONSORED ADR CMN	78,561	78,561
HP INC. CMN (VI)	134	134
HSBC HOLDINGS PLC SPONSORED ADR CMN	329,881	329,881
HUB GROUP, INC. CMN CLASS A	12,156	12,156
HUBBELL INCORPORATED CMN	19,956	19,956
HUBSPOT INC. CMN	12,997	12,997
HUDSON PACIFIC PROPERTIES, INC CMN	11,784	11,784
HUMANA INC. CMN	88,097	88,097
HUNTSMAN CORPORATION CMN	140,780	140,780
HURON CONSULTING GROUP INC. CMN	16,630	16,630
HYSTER-YALE MATERIALS HANDLING CMN CLASS A	21,520	21,520
IBERIABANK CORPORATION CMN	10,313	10,313
ICF INTERNATIONAL INC CMN	27,895	27,895
IDEXX LABORATORIES CMN	26,374	26,374



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WORKS CMN	79,869	79,869
ILLUMINA, INC CMN	47,107	47,107
IMMUNOGEN INC. CMN	12,844	12,844
IMMUNOMEDICS, INC. CMN	24,122	24,122
INCITEC PIVOT LIMITED SPONSORED ADR CMN	12,234	12,234
INDEPENDENT BANK CORP. CMN	6,779	6,779
INDEPENDENT BANK GROUP INC CMN	11,975	11,975
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	84,937	84,937
INDUSTRIAL LOGISTICS PROPERTIE CMN	23,003	23,003
INDUSTRIAL LOGISTICS PROPERTIE CMN	5,627	5,627
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	56,060	56,060
INFINERA CORPORATION CMN	13,768	13,768
INFORMA PLC SPONSORED ADR CMN	65,847	65,847
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	24,654	24,654
INGERSOLL-RAND PLC CMN	54,497	54,497
INOGEN INC CMN	13,188	13,188
INOVALON HOLDINGS, INC. CMN CLASS A	15,188	15,188
INPHI CORPORATION CMN	25,019	25,019
INSIGHT ENTERPRISES INC CMN	17,924	17,924
INSPERITY INC CMN	17,982	17,982
INSPIRE MEDICAL SYSTEMS, INC. CMN	8,905	8,905
INSTEEL INDUSTRIES INC CMN	6,413	6,413
INTEGER HOLDINGS CORPORATION CMN	12,547	12,547
INTEL CORPORATION CMN	589,104	589,104
INTELLIA THERAPEUTICS, INC. CMN	9,462	9,462
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	55,005	55,005
INTERDIGITAL INC CMN	8,174	8,174
INTERFACE INC. CMN CLASS	19,991	19,991
INTERNATIONAL MNY EXPRESS INC CMN	6,321	6,321
INTERSECT ENT, INC. CMN	14,093	14,093

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTESA SANPAOLO SPA SPONSORED ADR CMN	91,802	91,802
INTL BUSINESS MACHINES CORP CMN	313,117	313,117
INTL FCSTONE INC CMN	11,768	11,768
INTRA-CELLULAR THERAPIES, INC. CMN	10,808	10,808
INTUITIVE SURGICAL, INC. CMN	101,678	101,678
INVESCO LTD. CMN	21,396	21,396
INVESCO MORTGAGE CAPITAL INC. CMN	22,501	22,501
INVESTORS REAL ESTATE TRUST CMN	220	220
INVITAE CORPORATION CMN	7,871	7,871
INVITATION HOMES INC. CMN	37,343	37,343
IRHYTHM TECHNOLOGIES, INC. CMN	11,780	11,780
IRIDIUM COMMUNICATIONS INC CMN	13,404	13,404
IRON MOUNTAIN INCORPORATED CMN	25,991	25,991
IRONWOOD PHARMACEUTICALS, INC. CMN	18,740	18,740
ISRAEL CHEMICALS LTD CMN	72,741	72,741
ISTAR INC CMN	5,688	5,688
ISUZU MOTORS LTD ADR ADR CMN	28,651	28,651
ITRON, INC. CMN	34,671	34,671
ITV PLC UNSPONSRED ADR CMN	14,383	14,383
J B HUNT TRANS SVCS INC CMN	9,109	9,109
J SAINSBURY PLC SPONSORED ADR CMN	58,985	58,985
J2 GLOBAL INC. CMN	23,146	23,146
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	68,269	68,269
JAPAN EXCHANGE GROUP, INC. ADR CMN	1,634	1,634
JBG SMITH PROPERTIES CMN REIT	18,413	18,413
JGC HOLDINGS CORPORATION UNSPONSORED ADR CMN	76,417	76,417
JOHN BEAN TECHNOLOGIES CORPORA CMN	30,306	30,306
JOHNSON & JOHNSON CMN	515,213	515,213
JOHNSON CONTROLS INTERNATIONAL CMN	62,462	62,462
JONES LANG LASALLE INCORPORATE CMN	10,445	10,445

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO CMN	1,131,231	1,131,231
JULIUS BAER GRUPPE AG ADR CMN	11,808	11,808
KADANT INCORPORATED CMN	15,064	15,064
KAO CORPORATION ADR CMN	96,167	96,167
KARYOPHARM THERAPEUTICS INC. CMN	11,905	11,905
KB HOME CMN	21,419	21,419
KDDI CORPORATION UNSPONSORED ADR CMN	56,485	56,485
KEARNY FINANCIAL CORP. CMN	10,995	10,995
KELLOGG COMPANY CMN	4,426	4,426
KELLY SERVICES INC(CL-A) CMN CLASS A	7,068	7,068
KEMPER CORPORATION CMN	6,200	6,200
KENNAMETAL INC. CMN	13,096	13,096
KERING ADR CMN	95,249	95,249
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	13,968	13,968
KEURIG DR PEPPER INC CMN	17,660	17,660
KEYCORP CMN	14,391	14,391
KFORCE INC CMN	13,300	13,300
KILROY REALTY CORP COMMON STOCK	812,712	812,712
KILROY REALTY CORP COMMON STOCK	35,273	35,273
KIMBERLY-CLARK CORPORATION CMN	67,627	67,627
KIMCO REALTY CORPORATION CMN	33,101	33,101
KINGFISHER PLC SPONSORED ADR CMN	17,983	17,983
KITE REALTY GROUP TRUST CMN	5,800	5,800
KNOWLES CORPORATION CMN	7,551	7,551
KOHL'S CORP (WISCONSIN) CMN	10,292	10,292
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	98,523	98,523
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	62,590	62,590
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	5,915	5,915
KONINKLIJKE PHILIPS N.V. ADR CMN	65,929	65,929
KONTOOR BRANDS, INC. CMN	15,368	15,368

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KORN FERRY CMN	18,573	18,573
KROGER COMPANY CMN	53,516	53,516
KRYSTAL BIOTECH, INC. CMN	7,255	7,255
KUBOTA CORP ADR ADR CMN	71,149	71,149
KYOCERA CORP ADR SPONSORED ADR CMN	63,598	63,598
L BRANDS, INC. CMN	19,841	19,841
LABORATORY CORPORATION OF AMER CMN	6,598	6,598
LADDER CAPITAL CORP CMN CLASS A	8,914	8,914
LAFARGEHOLCIM LTD ADR CMN	57,840	57,840
LAKELAND BANCORP INC (DEL) CMN	11,384	11,384
LAMAR ADVERTISING COMPANY CMN CLASS A	15,621	15,621
LAS VEGAS SANDS CORP. CMN	20,643	20,643
LATTICE SEMICONDUCTOR CORP CMN	10,661	10,661
LCI INDUSTRIES INC. CMN	8,678	8,678
LEGAL & GENERAL GROUP PLC SPONSORED ADR	17,963	17,963
LEGRAND SA ADR CMN	95,810	95,810
LENDLEASE CORPORATION LIMITED SPONSORED ADR CMN	13,325	13,325
LEXINGTON REALTY TRUST TRUST	1,555	1,555
LEXINGTON REALTY TRUST TRUST	13,160	13,160
LHC GROUP, INC CMN	24,384	24,384
LIBERTY LATIN AMERICA LTD. CMN CLASS A	19,184	19,184
LIFE STORAGE INC CMN	32,592	32,592
LIGAND PHARMACEUTICALS INCORPO CMN	9,282	9,282
LINDE PLC CMN	277,622	277,622
LINDSAY CORPORATION CMN	10,367	10,367
LINE CORPORATION SPONSORED ADR CMN	21,221	21,221
LIONS GATE ENTERTAINMENT CORP. CMN CLASS A	17,983	17,983
LIVANOVA PLC CMN	11,767	11,767
LIVE OAK BANCSHARES, INC. CMN	9,220	9,220
LIVERAMP HOLDINGS, INC. CMN	16,632	16,632

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	117,776	117,776
LOEWS CORPORATION CMN	418,870	418,870
LOGMEIN, INC. CMN	55,560	55,560
LONDON STOCK EXCHANGE GRP PLC ADR CMN	72,176	72,176
LONZA GROUP AG UNSPONSORED ADR CMN	52,887	52,887
LORAL SPACE & COMMUNICATION INC CMN	6,820	6,820
LOREAL CO (ADR) ADR CMN	199,437	199,437
LOUISIANA PACIFIC CORP CMN	46,641	46,641
LOUISIANA PACIFIC CORP CMN	3,382	3,382
LOWES COMPANIES INC CMN	188,502	188,502
LTC PROPERTIES INC CMN	2,015	2,015
LUMINEX CORPORATION CMN	19,367	19,367
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	228,750	228,750
LYFT, INC. CMN CLASS A	21,209	21,209
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	68,404	68,404
M.D.C.HOLDINGS, INC (DELAWARE) CMN	22,247	22,247
MACERICH COMPANY CMN	7,511	7,511
MACK-CALI REALTY CORP CMN	1,850	1,850
MACROGENICS, INC CMN	9,270	9,270
MACY'S INC. CMN (VI)	209	209
MAGELLAN HEALTH , INC. CMN	12,990	12,990
MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	35,234	35,234
MANITOWOC COMPANY, INC. (THE) CMN	12,495	12,495
MANTECH INTERNATIONAL CORPORAT CMN CLASS A	15,097	15,097
MARCUS & MILLICHAP, INC. CMN	18,178	18,178
MARKS AND SPENCER P.L.C. SPONSORED ADR CMN	19,369	19,369
MARRIOTT INTERNATIONAL, INC CMN CLASS A	41,340	41,340
MARSH & MCLENNAN CO INC CMN	114,307	114,307
MARTIN MARIETTA MATERIALS, INC CMN	24,608	24,608
MASTEC INC CMN	69,806	69,806

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTEC INC CMN	27,460	27,460
MASTERCARD INCORPORATED CMN CLASS A	548,808	548,808
MATTHEWS INTL CORP CL-A CMN CLASS A	14,963	14,963
MAXIMUS INC CMN	21,796	21,796
MBIA INC CMN	8,761	8,761
MC DONALDS CORP CMN	286,535	286,535
MCGRATH RENTCORP CMN	14,619	14,619
MCKESSON CORPORATION CMN (VI)	49	49
MEDICAL PROPERTIES TRUST INC CMN	32,454	32,454
MEDICINES COMPANY (THE) CMN	36,354	36,354
MEDIFAST, INC. CMN	11,957	11,957
MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR CMN	16,083	16,083
MEDPACE HOLDINGS, INC. CMN	17,316	17,316
MEDTRONIC PUBLIC LIMITED COMPA CMN	279,856	279,856
MELCO RESORTS & ENTERTAINMENT ADR CMN	20,593	20,593
MERCANTILE BANK CORP CMN	19,001	19,001
MERCK & CO., INC. CMN	514,293	514,293
MERCK KGAA SPONSORED ADR CMN	13,481	13,481
MEREDITH CORP. CMN	21,333	21,333
MEREDITH CORP. CMN	422	422
MERIDIAN BANCORP INC. CMN	14,643	14,643
MERITAGE HOMES CORPORATION CMN	24,138	24,138
METLIFE, INC. CMN	233,341	233,341
MGM GROWTH PROPERTIES LLC CMN CLASS A	8,174	8,174
MICRON TECHNOLOGY, INC. CMN	126,813	126,813
MICROSOFT CORPORATION CMN	2,288,385	2,288,385
MID-AMERICA APT CMNTYS INC CMN	28,218	28,218
MIDLAND STATES BANCORP, INC. CMN	14,828	14,828
MILLER HERMAN INC. CMN (VI)	62	62
MINERALS TECHNOLOGIES INC. CMN	9,336	9,336

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITSUBISHI ESTATE LTD ADR ADR CMN	75,851	75,851
MITSUBISHI TANABE PHARMA CORP SPONSORED ADR CMN	33,998	33,998
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	150,889	150,889
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	124,567	124,567
MOBILE MINI INC CMN	13,155	13,155
MODEL N, INC. CMN	4,489	4,489
MOELIS & COMPANY CMN	16,056	16,056
MOHAWK INDUSTRIES INC COMMON STOCK	65,190	65,190
MOLSON COORS BEVERAGE CO CMN CLASS B	4,635	4,635
MONDELEZ INTERNATIONAL, INC. CMN	196,214	196,214
MONMOUTH REAL ESTATE INVESTMEN CL A CLASS A	34,564	34,564
MONMOUTH REAL ESTATE INVESTMEN CL A CLASS A	6,704	6,704
MONOTARO CO LTD ADR CMN	11,297	11,297
MONRO, INC. CMN	14,545	14,545
MOODY'S CORPORATION CMN	92,352	92,352
MORGAN STANLEY CMN	119,416	119,416
MOSAIC COMPANY (THE) CMN	46,980	46,980
MOVADO GROUP, INC CMN	5,196	5,196
MOWI ASA SPONSORED ADR CMN	78,842	78,842
MRC GLOBAL INC. CMN	1,569	1,569
MS&AD INSURANCE GROUP HOLDINGS ADR CMN	31,533	31,533
MSCI INC. CMN	12,393	12,393
MSG NETWORKS INC CMN	6,995	6,995
MTS SYSTEMS CORP CMN	7,156	7,156
MUELLER WATER PRODUCTS, INC. CMN SERIES A	26,656	26,656
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	67,605	67,605
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	49,909	49,909
MYLAN NV CMN	53,446	53,446
MYR GROUP INC. CMN	16,425	16,425
MYRIAD GENETICS, INC. CMN	2,777	2,777

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATERA, INC. CMN	12,566	12,566
NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	168,708	168,708
NATIONAL CINEMEDIA, INC. CMN	8,354	8,354
NATIONAL GENERAL HOLDINGS CORP CMN	12,382	12,382
NATIONAL GRID PLC SPONSORED ADR CMN	207,105	207,105
NATIONAL HEALTH INVESTORS, INC CMN	4,457	4,457
NATIONAL RESEARCH CORPORATION CMN CLASS A	4,432	4,432
NATIONAL RETAIL PROPERTIES INC CMN	21,823	21,823
NATIONAL STORAGE AFFILIATES TR CMN	16,776	16,776
NATIONAL VISION HOLDINGS, INC. CMN	6,227	6,227
NEOGEN CORP CMN	24,342	24,342
NEOGENOMICS, INC. CMN	13,016	13,016
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	564,938	564,938
NETAPP, INC. CMN	25,398	25,398
NETFLIX, INC. CMN	296,067	296,067
NETSCOUT SYSTEMS INC CMN	7,365	7,365
NEVRO CORP. CMN	22,920	22,920
NEW SENIOR INVESTMENT GRP INC. CMN	1,798	1,798
NEW YORK MORTGAGE TRUST, INC. CMN	23,765	23,765
NEWCREST MINING LIMITED SPONSORED ADR CMN	121,695	121,695
NEWMONT CORP CMN	140,387	140,387
NEXSTAR MEDIA GROUP INC CMN	14,891	14,891
NEXTGEN HEALTHCARE INC CMN	1,318	1,318
NIC INC CMN	22,015	22,015
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	33,202	33,202
NIDEC CORPORATION SPONSORED ADR	93,061	93,061
NIELSEN HLDGS PLC CMN	3,207	3,207
NIKE CLASS-B CMN CLASS B	207,578	207,578
NIKON CORP (ADR) ADR CMN	11,724	11,724
NINTENDO CO LTD (NEW) ADR ADR CMN	93,058	93,058



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	108,021	108,021
NISSAN MOTOR CO LTD SPONSORED ADR	63,804	63,804
NITTO DENKO CORP. ADR CMN	45,550	45,550
NMI HOLDINGS INC CMN CLASS A	7,067	7,067
NN GROUP NV ADR CMN	15,299	15,299
NN, INC. CMN	7,446	7,446
NOKIA CORPORATION SPONSORED ADR CMN	24,375	24,375
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	46,347	46,347
NORDEA BANK ABP SPONSORED ADR CMN	51,528	51,528
NORSK HYDRO ASA SPONSORED ADR CMN	61,108	61,108
NORTHFIELD BANCORP, INC CMN	28,086	28,086
NORTHWEST BANCSHARES, INC. CMN	15,732	15,732
NOVANTA INC. CMN	16,450	16,450
NOVARTIS AG-ADR SPONSORED ADR CMN	303,955	303,955
NOVOCURE, LTD. CMN	34,719	34,719
NOVO-NORDISK A/S ADR ADR CMN	131,966	131,966
NOVOZYMES AS UNSPONSORED ADR CMN	40,548	40,548
NOW INC CMN	9,453	9,453
NOW INC CMN	5,361	5,361
NSK LTD ADR ADR CMN	25,250	25,250
NTT DOCOMO, INC SPONSORED ADR CMN	120,346	120,346
NUVASIVE, INC. CMN	20,108	20,108
NV5 GLOBAL INC CMN	303	303
NVIDIA CORPORATION CMN	244,947	244,947
NXP SEMICONDUCTORS N.V. CMN	56,929	56,929
OFFICE DEPOT INC CMN	13,642	13,642
OFFICE PROPERTIES INCOME TRUST CMN	5,014	5,014
OFFICE PROPERTIES INCOME TRUST CMN	16,616	16,616
OGE ENERGY CORP (HOLDING CO) CMN	96,233	96,233
O-I GLASS, INC. CMN	33,989	33,989

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLYMPUS CORPORATION SPONSORED ADR CMN	46,035	46,035
OMEGA HEALTHCARE INVESTORS INC CMN	24,351	24,351
OMNICELL INC CMN	18,142	18,142
OMNICOM GROUP CMN	17,232	17,232
OMRON CORP. SPONSORED ADR CMN	36,922	36,922
ONESPAWORLD HOLDINGS LIMITED CMN	17,126	17,126
ONTO INNOVATION INC. CMN	6,870	6,870
OPKO HEALTH INC CMN	3,812	3,812
ORACLE CORPORATION CMN	332,502	332,502
ORANGE ADR	50,277	50,277
ORASURE TECHNOLOGIES, INC. CMN	8,183	8,183
O'REILLY AUTOMOTIVE, INC. CMN	28,049	28,049
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	97,006	97,006
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A	66,646	66,646
ORMAT TECHNOLOGIES, INC. CMN	125,268	125,268
OTSUKA HOLDINGS CO., LTD. ADR CMN	40,663	40,663
OUTFRONT MEDIA INC CMN	6,464	6,464
OWENS CORNING CMN	82,507	82,507
PACCAR INC CMN	108,669	108,669
PACIFIC BIOSCIENCES OF CALIFORNIA, INC. CMN	9,016	9,016
PACIFIC PREMIER BANCORP CMN	10,205	10,205
PACIRA BIOSCIENCES INC CMN	9,558	9,558
PANASONIC CORPORATION ADR CMN	76,589	76,589
PANDORA A/S SPONSORED ADR CMN	15,193	15,193
PARK HOTELS & RESORTS INC. CMN	20,317	20,317
PARK24 CO., LTD. SPONSORED ADR CMN	58,586	58,586
PARSONS CORPORATION CMN	11,022	11,022
PAYPAL HOLDINGS, INC. CMN	203,576	203,576
PC CONNECTION INC. CMN	17,243	17,243
PEAPACK GLADSTONE FINANCIAL CO CMN	14,338	14,338

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEARSON PLC SPON ADR SPONSORED ADR CMN	31,941	31,941
PEBBLEBROOK HOTEL TRUST CMN	11,556	11,556
PENN NATIONAL GAMING INC CMN	18,735	18,735
PENN REAL EST INV TRUST CMN	1,482	1,482
PENN REAL EST INV TRUST CMN	874	874
PENTAIR PLC. CMN	54,677	54,677
PEOPLES BANCORP INC CMN	13,136	13,136
PEPSICO, INC. CMN	434,044	434,044
PERFICIENT INC COMMON STOCK	24,095	24,095
PERFORMANCE FOOD GROUP COMPANY CMN	39,794	39,794
PERNOD RICARD UNSPONSORRED ADR CMN	87,494	87,494
PERSIMMON PUBLIC LIMITED COMPA UNSPONSORED ADR CMN	44,128	44,128
PFIZER INC. CMN	371,740	371,740
PHIBRO ANIMAL HEALTH CORPORATI CMN CLASS A	7,772	7,772
PHYSICIANS RLTY TR CMN	5,777	5,777
PHYSICIANS RLTY TR CMN	10,891	10,891
PIEDMONT OFFICE REALTY TRUST, CMN	139,235	139,235
PITNEY-BOWES INC CMN	10,345	10,345
PJT PARTNERS INC CMN CLASS A	13,810	13,810
PLANTRONICS INC CMN	9,159	9,159
PLUG POWER INC. CMN	21,251	21,251
PNC FINANCIAL SERVICES GROUP, CMN	91,787	91,787
POWER INTEGRATIONS INC CMN	21,661	21,661
PPG INDUSTRIES, INC. CMN	58,335	58,335
PPL CORPORATION CMN	128,693	128,693
PRA GROUP, INC. CMN	9,075	9,075
PRECISION BIOSCIENCES, INC. CMN	8,209	8,209
PREF APARTMENT COMUNITIES INC CMN	2,486	2,486
PREFERRED BANK CMN	15,083	15,083
PRICESMART, INC. CMN	3,551	3,551

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRIMERICA, INC. CMN	12,664	12,664
PROASSURANCE CORPORATION CMN	14,544	14,544
PROCTER & GAMBLE COMPANY (THE) CMN	662,844	662,844
PROLOGIS INC CMN	172,486	172,486
PROSIEBENSAT.1 MEDIA SE UNSPONSORED ADR CMN	5,060	5,060
PROSPERITY BANCSHARES, INC. CMN (VI)	110	110
PROSUS NV SPONSORED ADR CMN	68,108	68,108
PROTHENA CORPORATION PLC CMN	17,587	17,587
PROTO LABS INC CMN	9,343	9,343
PROVIDENT FINL SVCS INC CMN	15,899	15,899
PRUDENTIAL CORP (ADR) ADR CMN	115,984	115,984
PRUDENTIAL FINANCIAL INC CMN	83,241	83,241
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	25,473	25,473
PS BUSINESS PARKS, INC. CMN	12,200	12,200
PS BUSINESS PARKS, INC. CMN	6,925	6,925
PTC THERAPEUTICS, INC. CMN	18,684	18,684
PUBLIC STORAGE CMN	102,860	102,860
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	26,503	26,503
QAD INC. CMN CLASS A	10,149	10,149
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	63,396	63,396
QCR HOLDINGS, INC. CMN	15,504	15,504
QIAGEN N.V. CMN	14,872	14,872
QTS REALTY TRUST, INC. CMN	17,671	17,671
QTS REALTY TRUST, INC. CMN	42,346	42,346
QUALCOMM INC CMN	160,755	160,755
QUALYS INC CMN	16,757	16,757
QUANTA SERVICES INC CMN	48,138	48,138
QUEST DIAGNOSTICS INCORPORATED CMN	2,883	2,883
QUIDEL CORP CMN	13,881	13,881
QUOTIENT TECHNOLOGY INC CMN	9,544	9,544

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
R1 RCM INC. CMN	7,399	7,399
RADIAN GROUP INC. CMN	19,021	19,021
RADIUS HEALTH, INC. CMN	17,559	17,559
RADNET, INC. CMN	16,199	16,199
RAKUTEN INC ADR CMN	24,148	24,148
RAPID7, INC. CMN	20,559	20,559
RBC BEARINGS INCORPORATED CMN	19,476	19,476
RBC EMERGING MARKETS EQUITY FUND INSTITUTIONAL	3,831,084	3,831,084
REALOGY HLDGS CORP CMN	11,064	11,064
REALTY INCOME CORPORATION CMN	63,961	63,961
REATA PHARMACEUTICALS INC CMN	29,438	29,438
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	113,998	113,998
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN	44,546	44,546
REDFIN CORPORATION CMN	12,092	12,092
REED ELSEVIER PLC SPONSORED ADR CMN	120,892	120,892
REGENCY CENTERS CORPORATION CMN	38,233	38,233
REGENERON PHARMACEUTICAL INC CMN	3,379	3,379
RENAULT ADR CMN	41,616	41,616
RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN	50,560	50,560
REPLIGEN CORP CMN	26,733	26,733
REPUBLIC SERVICES INC CMN	28,271	28,271
RESIDEO TECHNOLOGIES INC. CMN	11,274	11,274
RESOURCES CONNECTION, INC. CMN	18,371	18,371
RETAIL OPPORTUNITY INVTS CORP CMN	6,234	6,234
RETAIL PPTYS AMER INC CMN	11,544	11,544
RETROPHIN INC CMN	8,548	8,548
REV GROUP, INC. CMN	11,863	11,863
REXFORD INDL RLTY INC CMN	49,844	49,844
REXFORD INDL RLTY INC CMN	21,919	21,919
REXNORD CORPORATION CMN	17,191	17,191

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RH CMN	14,945	14,945
RITE AID CORPORATION CMN	9,839	9,839
RLJ LODGING TRUST CMN	9,873	9,873
RMR GROUP INC. (THE) CMN CLASS A	10,999	10,999
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	302,214	302,214
ROPER TECHNOLOGIES INC CMN	122,918	122,918
ROSS STORES,INC CMN	44,472	44,472
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN	31,826	31,826
ROYAL GOLD, INC. CMN	40,098	40,098
ROYAL MAIL PLC ADR CMN	15,300	15,300
RPT REALTY CMN	2,945	2,945
RUSH ENTERPRISES INC CMN CLASS A	27,761	27,761
RUTH'S HOSPITALITY GROUP, INC. CMN	8,488	8,488
RYDER SYSTEM INC CMN	18,574	18,574
RYERSON HOLDING CORPORATION CMN	23,352	23,352
RYMAN HOSPITALITY PPTYS INC CMN	12,083	12,083
RYOHIN KEIKAKU CO., LTD. ADR CMN	23,872	23,872
S&P GLOBAL INC. CMN	173,933	173,933
SABRA HEALTH CARE REIT, INC. CMN	12,100	12,100
SAILPOINT TECHNOLOGIES HOLDING CMN	11,635	11,635
SALESFORCE.COM, INC CMN	212,408	212,408
SALLY BEAUTY HOLDINGS, INC. CMN	10,330	10,330
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND)	98,883	98,883
SAND VIK (ADR) ADR CMN	101,092	101,092
SANDS CHINA LTD ADR CMN	48,322	48,322
SANOFI SPONSORED ADR CMN	182,326	182,326
SANTEN PHARMACEUTICAL CO., LTD ADR CMN	37,929	37,929
SAP SE (SPON ADR)	237,430	237,430
SAUL CENTERS INC CMN	1,583	1,583
SBA COMMUNICATIONS CORPORATION CMN	5,543	5,543

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCANSOURCE INC CMN	12,452	12,452
SCHNITZER STEEL INDUSTRIES,INC CLASS A	50,775	50,775
SCHOLASTIC CORPORATION CMN	16,880	16,880
SCIENTIFIC GAMES CORPORATION CMN CLASS A	10,498	10,498
SEAGATE TECHNOLOGY PLC CMN	2,939	2,939
SECOM LTD (ADR) ADR CMN	73,681	73,681
SEIKO EPSON CORPORATION ADR CMN	17,208	17,208
SEKISUI HOUSE, LTD SPONSORED ADR CMN	71,566	71,566
SELECTIVE INSURANCE GROUP INC CMN	21,252	21,252
SEMPRA ENERGY CMN	257,026	257,026
SEMTECH CORP CMN	24,863	24,863
SENIOR HOUSING PROPERTIES TR CMN	5,908	5,908
SENIOR HOUSING PROPERTIES TR CMN	8,035	8,035
SERITAGE GROWTH PROPERTIES CMN CLASS A	5,691	5,691
SERVICE PROPERTIES TRUST CMN	10,681	10,681
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	84,313	84,313
SGS SA ADR CMN	73,918	73,918
SHAKE SHACK INC. CMN CLASS A	12,093	12,093
SHARP CORPORATION ADR CMN	40,589	40,589
SHENANDOAH TELECOMM COMPANY CMN	14,023	14,023
SHERWIN-WILLIAMS CO CMN	381,635	381,635
SHIMANO INC. ADR CMN	29,597	29,597
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	99,986	99,986
SHISEIDO CO., LTD. SPONSORED ADR CMN	75,117	75,117
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	223,695	223,695
SIGNET JEWELERS LIMITED CMN	12,153	12,153
SILICON LABORATORIES INC. CMN	27,487	27,487
SILK ROAD MEDICAL INC CMN	6,865	6,865
SIMMONS 1ST NATL CORP CL A \$5 CMN CLASS A	28,001	28,001
SIMON PROPERTY GROUP INC CMN	131,383	131,383

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIMPLY GOOD FOODS COMPANY(THE) CMN	12,244	12,244
SITE CENTERS CORP CMN	6,499	6,499
SITEONE LANDSCAPE SUPPLY, INC. CMN	25,201	25,201
SKANDINAVISKA ENSKILDA BANKEN SPONSORED ADR CMN	28,481	28,481
SKF AB SPONSORED ADR SWKR 12.50	41,801	41,801
SL GREEN REALTY CORP CMN	25,603	25,603
SLEEP NUMBER CORPORATION CMN	6,007	6,007
SMC CORPORATION SPONSORED ADR CMN	68,951	68,951
SMITH & NEPHEW PLC ADR CMN	46,820	46,820
SMITHS GROUP PLC SPONSORED ADR CMN	74,802	74,802
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	13,960	13,960
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	60,508	60,508
SOFTBANK GRP CORP UNSPONSORED ADR CMN	126,347	126,347
SOLAREEDGE TECHNOLOGIES, INC. CMN	74,170	74,170
SOLAREEDGE TECHNOLOGIES, INC. CMN	10,650	10,650
SONIC HEALTHCARE LIMITED ADR	92,158	92,158
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	14,182	14,182
SONY CORPORATION SPONSORED ADR CMN	152,456	152,456
SOUTHSIDE BANCSHARES, INC. CMN	12,739	12,739
SOUTHWEST GAS HOLDINGS INC	184,151	184,151
SOUTHWEST GAS HOLDINGS INC	42,163	42,163
SPARK NEW ZEALAND LTD SPONSORED ADR CMN	25,823	25,823
SPARTAN NASH CO CMN	17,544	17,544
SPECTRUM BRANDS HOLDINGS INC CMN	10,801	10,801
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	89,214	89,214
SPIRIT REALTY CAPITAL, INC. CMN	13,099	13,099
SPS COMMERCE CMN	15,518	15,518
SQUARE, INC. CMN CLASS A	3,691	3,691
STAAR SURGICAL CO NEW CMN	5,135	5,135
STAG INDUSTRIAL, INC. CMN	20,661	20,661



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STAMPS.COM INC. CMN	21,465	21,465
STARBUCKS CORP. CMN	184,544	184,544
STATE AUTO FINANCIAL CORP CMN	9,616	9,616
STEEL DYNAMICS, INC. CMN	181,993	181,993
STERICYCLE, INC. CMN	25,396	25,396
STEVEN MADDEN LTD CMN	20,000	20,000
STEWART INFORMATION SERVICES C CMN	16,683	16,683
STIFEL FINANCIAL CORP CMN	17,103	17,103
STMICROELECTRONICS NV ADR CMN	26,372	26,372
STORE CAPITAL CORPORATION CMN	24,997	24,997
STRATEGIC EDUCATION INC CMN	15,731	15,731
STRYKER CORPORATION CMN	107,363	107,363
SUEZ ADR REPSTG 1/2 COM SHS	45,196	45,196
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN	19,658	19,658
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	134,603	134,603
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	51,883	51,883
SUMMIT HOTEL PROPERTIES, INC. CMN	3,468	3,468
SUN COMMUNITIES INC CMN	28,511	28,511
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	112,781	112,781
SUNPOWER CORPORATION CMN	11,224	11,224
SUNRUN INC. CMN	18,699	18,699
SUNSTONE HOTEL INVESTORS INC. CMN	11,579	11,579
SUNTORY BEVERAGE & FOOD LTD ADR CMN	41,153	41,153
SUPERNUS PHARMACEUTICALS, INC. CMN	6,784	6,784
SURMODICS INC CMN	12,470	12,470
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151	22,321	22,321
SWATCH GROUP SA (THE) ADR CMN	25,373	25,373
SWEDBANK A B ADR CMN	18,264	18,264
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS A	63,018	63,018
SWISS RE LTD SPONSORED ADR CMN	61,851	61,851

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SWISSCOM AMERICAN DEPOSITARY SHARES	7,411	7,411
SYKES ENTERPRISES, INCORPORATE CMN	23,156	23,156
SYMRISE AG UNSPONSORED ADR CMN	70,229	70,229
SYNEOS HEALTH INC CMN	19,746	19,746
SYNNEX CORPORATION CMN	18,418	18,418
SYSCO CORPORATION CMN	115,992	115,992
SYSMEX CORPORATION ADR CMN	25,978	25,978
SYSTEMAX INC CMN	7,573	7,573
T. ROWE PRICE GROUP, INC. CMN	32,044	32,044
TACTILE SYSTEMS TECHNOLOGY INC CMN	9,114	9,114
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	108,574	108,574
TANDEM DIABETES CARE, INC. CMN	12,518	12,518
TANGER FACTORY OUTLET CENTERS, CMN	3,182	3,182
TARGET CORPORATION CMN	132,954	132,954
TAUBMAN CENTERS INC CMN	3,016	3,016
TAYLOR MORRISON HOME CORP. CMN	15,849	15,849
TD AMERITRADE HOLDING CORP CMN	15,854	15,854
TDK CORPORATION (ADR) ADR	24,398	24,398
TE CONNECTIVITY LTD CMN	26,835	26,835
TECH DATA CORP CMN	32,741	32,741
TECHTRONIC INDS LTD SPONSORED ADR CMN	42,370	42,370
TEGNA INC. CMN	19,492	19,492
TELADOC HEALTH INC CMN	31,228	31,228
TELECOM ITALIA SPA SPONSORED ADR CMN	27,590	27,590
TELEFONICA S.A. ADR SPONSORED ADR CMN	102,159	102,159
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	88,515	88,515
TELIA CO AB UNSPONSORED ADR CMN	24,811	24,811
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	30,321	30,321
TENET HEALTHCARE CORP CMN	21,145	21,145
TENET HEALTHCARE CORP CMN	2,814	2,814

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENNANT CO CMN	9,350	9,350
TENNECO INC CMN CLASS A	18,943	18,943
TEREX CORP (NEW) CMN	17,868	17,868
TERNA RETE ELETTRICA NAZIONALE ADR CMN	58,486	58,486
TERRENO REALTY CORPORATION CMN	16,486	16,486
TESLA, INC. CMN	188,667	188,667
TETRA TECH INC (NEW) CMN	51,351	51,351
TETRA TECH INC (NEW) CMN	138,028	138,028
TEVA PHARMACEUTICAL IND LTD ADS	14,426	14,426
TEXAS INSTRUMENTS INC. CMN	177,297	177,297
TEXAS ROADHOUSE, INC. CMN	11,489	11,489
THE BANCORP INC CMN	22,723	22,723
THE BANK OF NY MELLON CORP CMN	2,164	2,164
THE BRITISH LAND COMPANY PUBLI SPONSORED ADR CMN	45,455	45,455
THE HOME DEPOT, INC. CMN	482,183	482,183
THE KRAFT HEINZ CO CMN	125,853	125,853
THE PROGRESSIVE CORPORATION CMN	52,628	52,628
THE TRAVELERS COMPANIES, INC CMN	69,160	69,160
THERAPEUTICSMD INC CMN	5,520	5,520
THERAVANCE BIOPHARMA INC CMN	13,126	13,126
THERMO FISHER SCIENTIFIC INC CMN	277,601	277,601
TIFFANY & CO CMN	28,994	28,994
TIVITY HEALTH, INC. CMN	10,640	10,640
TJX COMPANIES INC (NEW) CMN	149,292	149,292
TOKIO MARINE HOLDINGS, INC. ADR CMN	96,340	96,340
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	59,221	59,221
TOMPKINS FINANCIAL CORPORATION CMN	15,647	15,647
TORAY INDUSTRIES INC ADR ADR CMN	57,734	57,734
TOSHIBA CORPORATION UNSPONSORED ADR CMN	54,990	54,990
TOWNE BANK CMN	13,748	13,748

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CORPORATION SPON ADR	301,318	301,318
TPG RE FINANCE TRUST, INC. CMN	15,152	15,152
TPI COMPOSITES, INC. CMN	25,174	25,174
TRADE DESK, INC. (THE) CMN	13,249	13,249
TREASURY WINE ESTATES AUSTRALI SPONSORED ADR CMN	27,444	27,444
TREEHOUSE FOODS, INC. CMN	1,310	1,310
TREND MICRO INCORPORATED SPONSORED ADR CMN	32,309	32,309
TREX COMPANY INC CMN	18,515	18,515
TRINET GROUP INC CMN	13,360	13,360
TRINITY INDUSTRIES INC (DEL) CMN	5,693	5,693
TRITON INTERNATIONAL LTD CMN	11,779	11,779
TRIUMPH GROUP INC CMN	13,570	13,570
TRUEBLUE, INC. CMN	12,174	12,174
TRUIST FINANCIAL CORPORATION CMN	112,077	112,077
TRUPANION, INC. CMN	13,336	13,336
TRUSTCO BANK CORP NY CMN	33,904	33,904
TUTOR PERINI CORPORATION CMN	5,015	5,015
TWITTER, INC. CMN	24,326	24,326
U.S. BANCORP CMN	94,402	94,402
UBER TECHNOLOGIES, INC. CMN	39,852	39,852
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	12,027	12,027
UBS GROUP AG CMN	97,671	97,671
UDR INC CMN	21,015	21,015
UGI CORPORATION (HOLDING CO) CMN	223,331	223,331
ULTA BEAUTY INC CMN	25,061	25,061
ULTRAGENYX PHARMACEUTICAL INC. CMN	8,328	8,328
UMICORE GROUP UNSPON ADR CMN	102,357	102,357
UNICHARM CORP. SPONSORED ADR CMN	49,128	49,128
UNICREDIT, SOCIETA PER AZIONI ADR	51,931	51,931
UNILEVER N.V. NY SHS (NEW) ADR CMN	137,559	137,559

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP. CMN	386,348	386,348
UNITED BANKSHARES INC W V CMN	13,732	13,732
UNITED COMMUNITY BANKS INC CMN	12,859	12,859
UNITED FIRE GROUP INC CMN	13,775	13,775
UNITED NATURAL FOODS INC CMN	8,340	8,340
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	81,357	81,357
UNITED STATES STEEL CORP CMN	11,513	11,513
UNITED UTILITIES GROUP PLC SPONSORED ADR CMN	74,061	74,061
UNITEDHEALTH GROUP INCORPORATE CMN	549,449	549,449
UNITI GROUP INC. CMN	1,273	1,273
UNITI GROUP INC. CMN	13,960	13,960
UNIVERSAL DISPLAY CORPORATION CMN	63,263	63,263
UNIVERSAL ELECTRS INC CMN	8,309	8,309
UNIVERSAL HEALTH RLTY INCM SBI CMN	6,924	6,924
UNIVEST FINANCIAL CORP CMN	16,323	16,323
UNUM GROUP CMN	56,920	56,920
UPLAND SOFTWARE, INC. CMN	2,893	2,893
URBAN EDGE PROPERTIES REIT CMN	7,653	7,653
VALEO SPONS ADR SPONSORED ADR CMN	21,789	21,789
VALLEY NATIONAL BANCORP CMN	26,680	26,680
VANDA PHARMACEUTICALS INC. CMN	8,402	8,402
VAREX IMAGING CORPORATION CMN	12,729	12,729
VENTAS, INC. CMN	53,674	53,674
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	154,273	154,273
VEREIT, INC. CMN	31,499	31,499
VERINT SYSTEMS INC CMN	10,463	10,463
VERIZON COMMUNICATIONS, INC. CMN	455,035	455,035
VERTEX PHARMACEUTICALS INCORPO CMN	104,877	104,877
VESTAS WIND SYSTEMS A/S ADR CMN	67,452	67,452
VIACOMCBS INC. CMN CLASS B	29,209	29,209

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VIAD CORP CMN	17,373	17,373
VIAVI SOLUTIONS, INC. CMN	16,035	16,035
VICI PROPERTIES INC CMN	33,395	33,395
VINCI SA ADR CMN	199,586	199,586
VIRTUS INVESTMENT PARTNERS, IN CMN	18,380	18,380
VISA INC. CMN CLASS A	640,739	640,739
VISTEON CORPORATION CMN	26,150	26,150
VIVENDI ADR CMN	71,965	71,965
VIVINT SOLAR, INC. CMN	9,126	9,126
VMWARE, INC. CMN CLASS A	29,447	29,447
VOCERA COMMUNICATIONS, INC. CMN	7,474	7,474
VODAFONE GROUP PLC ADR CMN	112,899	112,899
VONAGE HOLDINGS CORP. CMN	10,152	10,152
VORNADO REALTY TRUST CMN	22,041	22,041
VORNADO REALTY TRUST CMN	229,308	229,308
W. P. CAREY INC. CMN	44,917	44,917
W.W. GRAINGER INC CMN	45,023	45,023
WABASH NATIONAL CORP. CMN	12,894	12,894
WALKER & DUNLOP, INC. CMN	15,523	15,523
WALMART INC CMN	408,962	408,962
WALT DISNEY COMPANY (THE) CMN	468,747	468,747
WASHINGTON FEDERAL INC CMN	22,137	22,137
WASHINGTON PRIME GROUP INC CMN	2,140	2,140
WASHINGTON REAL ESTATE INVESTM SBI	20,948	20,948
WASHINGTON TR BANCORP INC CMN	13,249	13,249
WASTE MANAGEMENT INC CMN	138,120	138,120
WATERSTONE FINL INC MD CMN	11,266	11,266
WATFORD HOLDINGS LTD. CMN	5,133	5,133
WATTS WATER TECHNOLOGIES INC CMN CLASS A	24,242	24,242
WEIGHT WATCHERS INTERNATIONAL, CMN	7,833	7,833

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEINGARTEN REALTY INVS (SBI) CMN	9,528	9,528
WELBILT INC CMN	13,503	13,503
WELBILT INC CMN	8,539	8,539
WELLS FARGO & CO (NEW) CMN	296,330	296,330
WELLTOWER INC. CMN	106,968	106,968
WESCO AIRCRAFT HOLDINGS, INC. CMN	9,025	9,025
WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	17,462	17,462
WESTERN ASSET MORTGAGE CAPITAL CORPORATION CMN	20,078	20,078
WESTERN DIGITAL CORPORATION CMN	1,650	1,650
WESTINGHOUSE AIR BRAKE TECHNOL CMN	61,695	61,695
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	173,383	173,383
WHEELOK AND COMPANY LIMITED UNSPONSORED ADR CMN	49,805	49,805
WHITBREAD PLC SPONSORED ADR CMN	14,123	14,123
WHITESTONE REIT CMN	1,784	1,784
WIDOPENWEST, INC. CMN	9,883	9,883
WILLIAMS SCOTSMAN CORP CMN	10,133	10,133
WINNEBAGO INDUSTRIES INC CMN	5,987	5,987
WISDOMTREE INVESTMENTS, INC. CMN	6,268	6,268
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	59,685	59,685
WOLTERS KLUWER NV SPONSORED ADR CMN	56,198	56,198
WOLVERINE WORLD WIDE CMN	12,825	12,825
WORKIVA INC. CMN	5,256	5,256
WPP PLC ADR CMN	57,989	57,989
WRIGHT MED GROUP N V CMN	3,719	3,719
WYNN MACAU LTD ADR CMN	20,920	20,920
WYNN RESORTS, LIMITED CMN	19,164	19,164
XENIA HOTELS & RESORTS, INC. CMN	6,303	6,303
XILINX INCORPORATED CMN	62,084	62,084
XYLEM INC. CMN	365,034	365,034
YARA INTERNATIONAL ASA SPONSORED ADR CMN	22,359	22,359

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YASKAWA ELECTRIC CORP ADR CMN	30,083	30,083
YELP INC. CMN	11,668	11,668
YUM BRANDS, INC. CMN	41,501	41,501
Z HOLDINGS CORPORATION ADR CMN	43,302	43,302
ZALANDO SE ADR CMN	22,466	22,466
ZIMMER BIOMET HOLDINGS INC	12,893	12,893
ZOETIS INC. CMN CLASS A	119,644	119,644
ZOGENIX, INC. CMN	19,340	19,340
ZURICH INS GROUP LTD SPONSORED ADR CMN	132,046	132,046



**TY 2019 Investments Government Obligations Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926**US Government Securities - End  
of Year Book Value:**

22,072,741

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

22,072,741

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

0

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

0

**TY 2019 Investments - Other Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CHINA-US INDUSTRIAL COOPERATION PARTNERSHIP PARALLEL, L.P.	FMV	75,165	75,165
PRIVATE EQUITY MANAGERS (IMPACT 2018) OFFSHORE LP	FMV	853,188	853,188
PRIVATE EQUITY MANAGERS (2018) OFFSHORE SCSP (G)	FMV	298,456	298,456
VINTAGE VIII OFFSHORE SCSP	FMV	59,148	59,148
WORLDWIDE MEDIA HOLDINGS II, LLC	FMV	1,000,000	1,000,000
WORLDWIDE MEDIA HOLDINGS, LLC	FMV	1,981,155	1,981,155

**TY 2019 Legal Fees Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL SERVICE	3,919	0		3,919

**TY 2019 Other Expenses Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,626	1,626		0
FILING FEES	1,616	0		1,616
INSURANCE	6,630	0		6,630
OFFICE SUPPLIES	1,329	0		1,329
MEALS AND ENTERTAINMENT	40	0		40
FROM FLOW THROUGH	0	9,007		0

**TY 2019 Other Income Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECLAIMABLE FOREGIN TAX RECEIVED	4,842		4,842

**TY 2019 Other Increases Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN	21,732,437

**TY 2019 Other Professional Fees Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	590,327	590,327		0

**TY 2019 Taxes Schedule****Name:** PEOPLE'S SUPPORT FOUNDATION LIMITED**EIN:** 82-1202926

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD	139,535	80,129		0
FEDERAL TAX EXPENSE	58,000	0		0