

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

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

For calendar year 2020 or tax year beginning , and ending

Name of foundation THE KJELLSTROM FAMILY FOUNDATION		A Employer identification number 20-6368876
Number and street (or P.O. box number if mail is not delivered to street address) 8500 EAST STATE STREET	Room/suite	B Telephone number 815-753-8733
City or town, state or province, country, and ZIP or foreign postal code ROCKFORD, IL 61108		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,398,911.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	161,841.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	156,447.	156,447.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,929.			
	b Gross sales price for all assets on line 6a 12,414,784.				
	7 Capital gain net income (from Part IV, line 2)		103,929.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	422,217.	260,376.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,500.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	915.	0.		0.
	b Accounting fees STMT 3	23,225.	0.		0.
	c Other professional fees STMT 4	60,653.	60,653.		0.
	17 Interest				
	18 Taxes STMT 5	3,205.	3,205.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	10,209.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	102,707.	63,858.		0.
	25 Contributions, gifts, grants paid	508,866.			508,866.
26 Total expenses and disbursements. Add lines 24 and 25	611,573.	63,858.		508,866.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-189,356.				
b Net investment income (if negative, enter -0-)		196,518.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.	-5.	-5.
	2 Savings and temporary cash investments	794,761.	262,628.	262,628.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	9,221,646.	9,564,429.	11,136,288.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,016,408.	9,827,052.	11,398,911.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,920,250.	2,920,250.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	7,096,158.	6,906,802.	
	29 Total net assets or fund balances	10,016,408.	9,827,052.	
30 Total liabilities and net assets/fund balances	10,016,408.	9,827,052.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	10,016,408.
2 Enter amount from Part I, line 27a	2	-189,356.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	9,827,052.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,827,052.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	2,732.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	2,732.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,732.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		36,961.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	36,961.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	34,229.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 34,229. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input type="checkbox"/> No N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input type="checkbox"/> No N/A			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		4,500.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE PART XV - LINE 3A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3	

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	10,009,601.
b	Average of monthly cash balances	1b	575,769.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,585,370.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,585,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,781.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,426,589.
6	Minimum investment return. Enter 5% of line 5	6	521,329.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	521,329.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	2,732.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,732.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	518,597.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	518,597.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	518,597.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	508,866.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	508,866.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	508,866.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				518,597.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017		59,327.		
d From 2018		278,384.		
e From 2019		382,585.		
f Total of lines 3a through e	720,296.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	508,866.			
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				508,866.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,731.			9,731.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	710,565.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	710,565.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017		49,596.		
c Excess from 2018		278,384.		
d Excess from 2019		382,585.		
e Excess from 2020				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ELLIS ELEMENTARY SCHOOL 222 S CENTRAL AVENUE ROCKFORD, IL 61102	NONE	PUBLIC	EDUCATION	4,170.
NORTHERN IL CENTER FOR NONPROFIT EXCELLENCE 8500 E. STATE STREET ROCKFORD, IL 61108	NONE	PUBLIC	SOCIAL WELFARE	32,396.
UNITED WAY OF ROCK RIVER VALLEY 612 N MAIN STREET #300 ROCKFORD, IL 61103	NONE	PUBLIC	SOCIAL WELFARE	472,300.
Total				3a 508,866.
b Approved for future payment				
NONE				
Total				3b 0.

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a A O N PLC 3.875%25F DUE 12/15/25	P	02/23/16	07/14/20
b ABBOTT LABORATORI 1.4%30 DUE 06/30/30	P	06/22/20	07/17/20
c ABBOTT LABORATORIES	P	07/10/20	08/10/20
d ABBVIE INC	P	02/05/18	08/10/20
e ACCENTURE PLC FCLASS A	P	07/10/20	08/10/20
f ACI WORLDWIDE INC	P	06/24/20	07/10/20
g ACTIVISION BLIZZARD	P	03/31/20	07/13/20
h ADIDAS AG FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	P	07/01/20	07/10/20
i ADOBE INC	P	07/01/20	07/10/20
j ADVANCE AUTO PARTS	P	07/01/20	07/10/20
k AERCAP HOLDINGS NV F	P	07/01/20	07/10/20
l AFFILIATED MANAGERS	P	07/01/20	07/13/20
m AFLAC INC	P	03/25/20	07/10/20
n AGILENT TECHNOLO 3.05%26 DUE 09/22/26	P	06/04/19	07/14/20
o AIA GROUP LTD FSPONSORED ADR 1 ADR REPS 4 ORD SHS	P	07/01/20	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,300.		8,997.	1,303.
b 8,107.		7,885.	222.
c 2,815.		2,603.	212.
d 2,596.		3,149.	-553.
e 3,223.		3,088.	135.
f 1,407.		1,467.	-60.
g 6,091.		4,419.	1,672.
h 4,012.		3,296.	716.
i 16,230.		8,850.	7,380.
j 3,588.		4,317.	-729.
k 2,398.		3,044.	-646.
l 9,808.		10,826.	-1,018.
m 2,883.		3,066.	-183.
n 10,990.		9,769.	1,221.
o 7,790.		6,637.	1,153.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,303.
b			222.
c			212.
d			-553.
e			135.
f			-60.
g			1,672.
h			716.
i			7,380.
j			-729.
k			-646.
l			-1,018.
m			-183.
n			1,221.
o			1,153.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AIR LIQUIDE FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	P	07/01/20	07/13/20
b AIR PROD & CHEMICALS	P	07/13/20	08/10/20
c ALIBABA GROUP HOLDING FSPONSORED ADR 1 ADR REPS 8	P	07/01/20	07/13/20
d ALLY FINL INC	P	06/26/19	07/10/20
e ALPHABET INC. CLASS A	P	07/01/20	07/10/20
f ALPHABET INC. CLASS C	P	02/05/18	07/10/20
g ALPINE INCOME PROPERTY T	P	07/01/20	07/10/20
h ALTA EQUIPMENT GROUP INC	P	02/07/20	07/10/20
i ALTAIR ENGINEERING INC	P	06/24/20	07/10/20
j AMAZON.COM INC	P	07/01/20	07/10/20
k AMDOCS LIMITED 2.538%30F DUE 06/15/30	P	06/17/20	07/14/20
l AMERICAN HONDA 3.625%23 DUE 10/10/23	P	10/03/18	07/17/20
m AMERICAN INTL GROUP	P	07/01/20	07/13/20
n AMERICAN WATER C 2.95%27 DUE 09/01/27	P	07/01/20	07/14/20
o AMERISOURCEBERGEN CORP	P	07/01/20	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,038.		5,458.	1,580.
b 2,815.		2,786.	29.
c 11,150.		7,826.	3,324.
d 1,117.		1,687.	-570.
e 26,062.		19,690.	6,372.
f 15,323.		10,839.	4,484.
g 1,769.		2,381.	-612.
h 470.		708.	-238.
i 2,237.		2,263.	-26.
j 44,780.		20,283.	24,497.
k 10,143.		10,000.	143.
l 22,856.		20,983.	1,873.
m 6,728.		9,726.	-2,998.
n 11,113.		9,987.	1,126.
o 6,060.		5,439.	621.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,580.
b			29.
c			3,324.
d			-570.
e			6,372.
f			4,484.
g			-612.
h			-238.
i			-26.
j			24,497.
k			143.
l			1,873.
m			-2,998.
n			1,126.
o			621.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AMERN TOWER CORP REIT	P	07/01/20	07/13/20
b AMETEK INC	P	03/18/20	07/10/20
c AMGEN INC.	P	07/01/20	07/13/20
d AMGEN INC. 2.45%30 DUE 02/21/30	P	02/18/20	07/17/20
e AMPHENOL CORP 4.35%29 DUE 06/01/29	P	01/09/19	07/14/20
f ANALOG DEVICES INC	P	07/13/20	12/01/20
g ANHEUSER-BUSCH IN 4.6%48 DUE 04/15/48	P	03/20/18	07/17/20
h ANSYS INC	P	06/24/20	07/10/20
i ANTHEM INC	P	07/01/20	07/13/20
j AON PLC FCLASS A	P	07/01/20	07/13/20
k API GROUP CORP	P	07/01/20	07/10/20
l APPLE INC	P	07/01/20	07/10/20
m APPLE INC. 2.65%50 DUE 05/11/50	P	05/04/20	07/17/20
n APPLE INC. 4.25%47 DUE 02/09/47	P	06/23/17	07/14/20
o APPLIED MATERIALS	P	07/01/20	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,113.		6,506.	1,607.
b 1,556.		1,165.	391.
c 11,606.		8,230.	3,376.
d 10,734.		9,997.	737.
e 12,111.		10,027.	2,084.
f 5,924.		5,016.	908.
g 18,534.		14,915.	3,619.
h 4,210.		3,986.	224.
i 8,819.		9,673.	-854.
j 9,363.		7,791.	1,572.
k 5,045.		4,444.	601.
l 58,978.		26,990.	31,988.
m 17,413.		15,771.	1,642.
n 13,583.		10,757.	2,826.
o 5,831.		4,487.	1,344.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,607.
b			391.
c			3,376.
d			737.
e			2,084.
f			908.
g			3,619.
h			224.
i			-854.
j			1,572.
k			601.
l			31,988.
m			1,642.
n			2,826.
o			1,344.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a APTARGROUP INC	P	06/24/20	07/10/20
b ARCONIC CORP	P	07/01/20	07/10/20
c ARCOSA INC	P	07/01/20	07/13/20
d ARKEMA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	02/05/18	07/10/20
e ARTISAN PARTNERS ASSET ICLASS A	P	07/01/20	07/13/20
f ASML HLDGS NV FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	07/10/20
g ASSA ABLOY AB FSPONSORED ADR 1 ADR REPS 0.5 ORD S	P	07/01/20	07/13/20
h ASTRAZENECA PLC 4&29F DUE 01/17/29	P	08/14/18	07/17/20
i AT&T INC. 2.75%31 DUE 06/01/31	P	05/21/20	07/14/20
j AT&T INC. 3.65%51 DUE 06/01/51	P	05/21/20	07/17/20
k AUTO DATA PROCESSING	P	07/10/20	12/01/20
l AUTOZONE INC	P	07/01/20	07/13/20
m AVANTOR INC	P	07/01/20	07/10/20
n AXON ENTERPRISE INC	P	06/24/20	07/10/20
o B W X TECHNOLOGIES INCOR	P	02/12/18	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,935.		1,826.	109.
b 1,611.		1,808.	-197.
c 6,046.		5,201.	845.
d 4,731.		5,968.	-1,237.
e 8,748.		6,315.	2,433.
f 16,158.		7,998.	8,160.
g 9,787.		9,219.	568.
h 19,310.		15,934.	3,376.
i 10,530.		9,984.	546.
j 15,121.		13,946.	1,175.
k 6,294.		5,286.	1,008.
l 9,039.		8,661.	378.
m 2,142.		1,753.	389.
n 4,312.		4,213.	99.
o 2,953.		3,528.	-575.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			109.
b			-197.
c			845.
d			-1,237.
e			2,433.
f			8,160.
g			568.
h			3,376.
i			546.
j			1,175.
k			1,008.
l			378.
m			389.
n			99.
o			-575.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BALCHEM CORP	P	06/24/20	07/10/20
b BANK OF AMERICA C VAR 25 DUE 03/15/25	P	03/12/19	07/17/20
c BANK OF AMERICA C VAR 26 DUE 06/19/26	P	06/16/20	07/14/20
d BANK OF AMERICA CORP	P	07/01/20	07/13/20
e BARRATT DEVELOPMENTS FUNSPONSORED ADR 1 ADR REPS	P	07/01/20	07/10/20
f BARRICK GOLD CORP F	P	07/01/20	07/15/20
g BERKSHIRE HATHAWA 4.3%43 DUE 05/15/43	P	01/24/20	07/14/20
h BERKSHIRE HATHAWA 4.5%45 DUE 02/01/45	P	01/19/18	07/14/20
i BERKSHIRE HATHAWAY CLASS B	P	07/01/20	07/10/20
j BEST BUY INC	P	07/01/20	07/13/20
k BIO-TECHNE CORP	P	06/24/20	07/10/20
l BIOTELEMETRY INC	P	07/01/20	07/10/20
m BLACK KNIGHT INC	P	02/12/18	07/10/20
n BLACKROCK INC	P	07/10/20	08/10/20
o BLACKROCK INC. 1.9%31 DUE 01/28/31	P	07/01/20	07/17/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,244.		2,186.	58.
b 18,469.		17,000.	1,469.
c 10,040.		10,000.	40.
d 11,665.		14,824.	-3,159.
e 3,438.		3,741.	-303.
f 10,045.		5,866.	4,179.
g 10,692.		9,762.	930.
h 9,189.		7,703.	1,486.
i 15,848.		17,632.	-1,784.
j 6,535.		5,050.	1,485.
k 4,362.		4,061.	301.
l 3,743.		3,833.	-90.
m 3,843.		2,491.	1,352.
n 4,081.		3,875.	206.
o 15,764.		15,135.	629.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			58.
b			1,469.
c			40.
d			-3,159.
e			-303.
f			4,179.
g			930.
h			1,486.
i			-1,784.
j			1,485.
k			301.
l			-90.
m			1,352.
n			206.
o			629.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BOTTOMLINE TECH	P	06/24/20	07/10/20
b BP CAPITAL MARK 3.588% 27 DUE 04/14/27	P	12/10/18	07/17/20
c BP CAPITAL MKT3.279% 27F DUE 09/19/27	P	07/01/20	12/14/20
d BRENNTAG AG FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	P	07/01/20	07/13/20
e BRIDGESTONE CORP LTD FSPONSORED ADR 1 ADR REPS 0.	P	07/01/20	07/13/20
f BRIGHT HORIZON FAM	P	06/24/20	07/10/20
g BRISTOL-MYERS SQUIBB	P	07/01/20	07/13/20
h BROADCOM INC	P	12/26/18	07/10/20
i BROWN & BROWN INC	P	02/05/18	07/13/20
j BUNZL PUB LTD CO FSPONSORED ADR 1 ADR REPS 1 ORD	P	07/01/20	07/13/20
k BURLINGTON STORES	P	07/01/20	07/10/20
l C H ROBINSON WORLDWD	P	07/01/20	07/13/20
m C R H PLC CO FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	07/10/20
n CABOT OIL & GAS CORP	P	09/17/19	07/10/20
o CANNAE HOLDINGS INC	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,100.		2,180.	-80.
b 11,210.		10,092.	1,118.
c 55,803.		52,472.	3,331.
d 7,587.		7,600.	-13.
e 7,593.		10,367.	-2,774.
f 4,041.		4,139.	-98.
g 6,759.		6,228.	531.
h 2,219.		1,698.	521.
i 11,798.		7,403.	4,395.
j 12,076.		11,724.	352.
k 4,240.		3,677.	563.
l 9,800.		10,333.	-533.
m 17,114.		15,276.	1,838.
n 1,713.		1,796.	-83.
o 4,374.		1,976.	2,398.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-80.
b			1,118.
c			3,331.
d			-13.
e			-2,774.
f			-98.
g			531.
h			521.
i			4,395.
j			352.
k			563.
l			-533.
m			1,838.
n			-83.
o			2,398.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL ONE FC	P	07/01/20	07/10/20
b CARRIER GLOBAL CORP	P	07/01/20	07/10/20
c CASELLA WASTE SYS CLASS A	P	07/01/20	07/10/20
d CATERPILLAR INC	P	07/01/20	07/10/20
e CBOE GLOBAL MARK 3.65%27 DUE 01/12/27	P	01/09/17	07/14/20
f CBRE GROUP INC CLASS A	P	07/26/18	07/10/20
g CDK GLOBAL INC	P	07/01/20	07/10/20
h CENTENE CORP	P	07/01/20	07/10/20
i CENTERPOINT ENERGY	P	07/01/20	07/10/20
j CHAMPIONX CORP	P	06/08/20	07/10/20
k CHANGE HEALTHCARE INC	P	07/01/20	07/13/20
l CHARLES RIVER LABS	P	07/01/20	07/10/20
m CHARLES SCHWAB CORP	P	07/01/20	07/10/20
n CHECK PT SOFTWARE F	P	07/01/20	07/13/20
o CHEVRON CORP 3.078%50 DUE 05/11/50	P	05/07/20	07/17/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,900.		4,515.	-1,615.
b 2,848.		2,789.	59.
c 3,950.		3,793.	157.
d 3,564.		3,205.	359.
e 11,381.		9,976.	1,405.
f 3,698.		4,195.	-497.
g 16,564.		15,903.	661.
h 3,951.		4,158.	-207.
i 2,271.		2,144.	127.
j 919.		1,354.	-435.
k 13,742.		15,245.	-1,503.
l 4,345.		3,478.	867.
m 2,639.		2,638.	1.
n 13,470.		12,076.	1,394.
o 5,681.		5,000.	681.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,615.
b			59.
c			157.
d			359.
e			1,405.
f			-497.
g			661.
h			-207.
i			127.
j			-435.
k			-1,503.
l			867.
m			1.
n			1,394.
o			681.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHUBB LTD F	P	07/01/20	07/13/20
b CHURCHILL DOWNS INC	P	05/11/20	07/10/20
c CIGNA CORP	P	07/01/20	07/13/20
d CISCO SYSTEMS IN 5.5%40 DUE 01/15/40	P	02/05/19	07/14/20
e CISCO SYSTEMS INC	P	02/11/19	08/10/20
f CITIGROUP INC	P	07/01/20	07/10/20
g CITIGROUP INC VAR 23 DUE 07/24/23	P	02/09/18	07/17/20
h CITIGROUP INC. VAR 25 DUE 04/24/25	P	04/16/19	07/17/20
i COCA-COLA EURO PTNRS F	P	07/01/20	07/10/20
j COGNEX CORP	P	06/24/20	07/10/20
k COLGATE-PALMOLIVE CO	P	07/10/20	08/10/20
l COLUMBIA FINL	P	07/01/20	07/10/20
m COMCAST CORP 1.95%31 DUE 01/15/31	P	05/20/20	07/17/20
n COMCAST CORP 1.95%31 DUE 01/15/31	P	05/20/20	07/14/20
o COMCAST CORP 4.7%48 DUE 10/15/48	P	10/02/18	07/17/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,405.		10,545.	-1,140.
b 2,545.		2,140.	405.
c 11,496.		12,034.	-538.
d 12,070.		9,774.	2,296.
e 2,291.		2,288.	3.
f 5,123.		7,436.	-2,313.
g 20,791.		19,801.	990.
h 16,260.		15,000.	1,260.
i 1,922.		1,769.	153.
j 3,766.		3,528.	238.
k 2,376.		2,278.	98.
l 4,655.		5,700.	-1,045.
m 5,209.		4,984.	225.
n 10,375.		9,969.	406.
o 22,799.		15,987.	6,812.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,140.
b			405.
c			-538.
d			2,296.
e			3.
f			-2,313.
g			990.
h			1,260.
i			153.
j			238.
k			98.
l			-1,045.
m			225.
n			406.
o			6,812.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a COMCAST CORP CLASS A	P	07/10/20	08/10/20
b COMFORT SYSTEMS USA	P	10/10/19	07/10/20
c COMMUNICAT SVS SLCT SEC SPDR ETF	P	07/01/20	07/10/20
d CONOCOPHILLIPS	P	07/01/20	07/10/20
e CONSTRUCTION PARTNERS IN	P	07/01/20	07/10/20
f COOPER COMPANIES	P	02/05/18	07/10/20
g COPART INC	P	07/01/20	07/13/20
h CORTEVA INC	P	07/01/20	07/10/20
i CORVEL CORP	P	02/14/19	07/10/20
j COSTCO WHOLESALE CO	P	03/31/20	07/13/20
k COSTCO WHOLESALE CO 3%27 DUE 05/18/27	P	05/11/17	07/14/20
l CROWN CASTLE INT 2.25%31 DUE 01/15/31	P	06/04/20	07/14/20
m CUMMINS INC	P	02/21/20	07/10/20
n CVS HEALTH CORP	P	03/31/20	07/10/20
o CVS HEALTH CORP 3.7%23 DUE 03/09/23	P	03/06/18	07/14/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,236.		2,098.	138.
b 2,373.		2,612.	-239.
c 182,045.		160,702.	21,343.
d 4,554.		6,612.	-2,058.
e 2,602.		2,792.	-190.
f 3,457.		2,850.	607.
g 6,402.		6,554.	-152.
h 3,435.		3,504.	-69.
i 1,836.		1,649.	187.
j 9,202.		8,086.	1,116.
k 11,355.		9,926.	1,429.
l 10,284.		9,983.	301.
m 3,460.		3,334.	126.
n 2,364.		2,237.	127.
o 10,733.		9,910.	823.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			138.
b			-239.
c			21,343.
d			-2,058.
e			-190.
f			607.
g			-152.
h			-69.
i			187.
j			1,116.
k			1,429.
l			301.
m			126.
n			127.
o			823.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CVS HEALTH CORP 5.05%48 DUE 03/25/48	P	07/01/20	07/17/20
b CYRUSONE LLC REIT	P	07/01/20	07/10/20
c DAIKIN INDUSTRIES FSPONSORED ADR 1 ADR REPS 0.1 O	P	02/05/18	07/13/20
d DALTON WHITFIELD CO 5%29SYST HLTH DUE 08/15/29XTR	P	02/12/18	07/13/20
e DBS GROUP HOLDINGS LIM FSPONSORED ADR 1 ADR REPS	P	07/01/20	07/13/20
f DEERE & CO	P	07/01/20	07/10/20
g DESCARTES SYS GROUP F	P	06/24/20	07/13/20
h DEUTSCHE BOERSE FSPONSORED ADR 1 ADR REPS 0.1 ORD	P	02/05/18	07/10/20
i DH EUROPE FIN II 2.6%29F DUE 11/15/29	P	10/29/19	07/17/20
j DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SHS	P	07/01/20	07/13/20
k DINE BRANDS GLOBAL	P	07/01/20	07/10/20
l DOMINION ENERGY 2.85%26 DUE 08/15/26	P	07/01/20	07/14/20
m DOMINION ENERGY INC	P	07/13/20	12/01/20
n DOUGLAS DYNAMICS INC	P	06/24/20	07/10/20
o DOVER CORP	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,146.		16,913.	6,233.
b 2,041.		1,485.	556.
c 7,184.		4,781.	2,403.
d 99,616.		90,666.	8,950.
e 6,611.		7,549.	-938.
f 4,436.		4,706.	-270.
g 5,161.		4,921.	240.
h 4,806.		3,287.	1,519.
i 3,248.		2,997.	251.
j 5,782.		6,631.	-849.
k 1,005.		1,308.	-303.
l 9,794.		8,781.	1,013.
m 6,621.		6,021.	600.
n 3,762.		4,079.	-317.
o 3,901.		3,466.	435.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,233.
b			556.
c			2,403.
d			8,950.
e			-938.
f			-270.
g			240.
h			1,519.
i			251.
j			-849.
k			-303.
l			1,013.
m			600.
n			-317.
o			435.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DTE ENERGY CO	P	07/01/20	07/13/20
b DUPONT DE NEMOURS INC	P	07/01/20	07/13/20
c E V I INDUSTRIES I N C	P	06/24/20	07/10/20
d EAGLE MATERIALS INC	P	07/01/20	07/10/20
e EASTMAN CHEMICAL CO	P	07/10/20	12/01/20
f EATON CORP PLC F	P	07/01/20	07/13/20
g EBAY INC. 2.7%30 DUE 03/11/30	P	06/08/20	07/14/20
h EDISON INTERNTNL	P	07/01/20	07/10/20
i ELEMENT SOLUTIONS INC	P	07/01/20	07/13/20
j EMERGENT BIOSOLUTION	P	03/23/20	07/10/20
k ENERGIZER HOLDINGS INC N	P	07/01/20	07/10/20
l ENERGY SELECT SECTOR SPDR ETF	P	03/27/20	07/10/20
m ENERPAC TOOL GROUP CORP	P	07/01/20	07/13/20
n EPR PROPERTIES 4.75%26 DUE 12/15/26	P	12/07/16	07/14/20
o EQUIFAX INC	P	07/13/20	08/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,655.		5,745.	-90.
b 6,363.		9,858.	-3,495.
c 1,603.		1,846.	-243.
d 2,681.		3,289.	-608.
e 8,136.		5,824.	2,312.
f 7,930.		7,138.	792.
g 10,661.		10,320.	341.
h 4,958.		5,912.	-954.
i 6,398.		6,207.	191.
j 1,482.		813.	669.
k 3,207.		3,084.	123.
l 25,095.		20,768.	4,327.
m 6,352.		8,055.	-1,703.
n 9,597.		9,843.	-246.
o 2,648.		2,647.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-90.
b			-3,495.
c			-243.
d			-608.
e			2,312.
f			792.
g			341.
h			-954.
i			191.
j			669.
k			123.
l			4,327.
m			-1,703.
n			-246.
o			1.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EQUINOR ASA 1.75% 26F DUE 01/22/26	P	07/01/20	12/30/20
b EQUINOR ASA 2.875%25F DUE 04/06/25	P	04/01/20	07/17/20
c EVEREST RE GROUP LTD F	P	07/01/20	07/10/20
d EXPONENT INC	P	06/24/20	07/10/20
e EXXON MOBIL COR 3.095%49 DUE 08/16/49	P	07/01/20	07/17/20
f F M C CORP	P	08/06/19	07/10/20
g FACEBOOK INC CLASS A	P	07/01/20	07/10/20
h FAIR ISAAC INTL CORP	P	06/24/20	07/10/20
i FEDERAL NTNL M 5.9983%49MBS-CMO DUE 12/25/49-09W1	P	02/18/14	07/13/20
j FEDERAL NTNL MORT 3.5%35MBS-CMO DUE 04/01/35--B	P	05/11/20	07/13/20
k FERGUSON PLC NEW FUNSPONSORED ADR 1 ADR REPS 0.1	P	07/01/20	07/13/20
l FHLMC G08732 3%46 DUE 11/01/46	P	07/01/20	07/13/20
m FHLMC G14953 3.5%29 DUE 01/01/29	P	08/25/15	07/13/20
n FHLMC G14981 3.5%28 DUE 12/01/28	P	08/27/15	07/13/20
o FHLMC G15352 3.5%30 DUE 04/01/30	P	06/16/15	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 52,344.		51,521.	823.
b 22,772.		20,994.	1,778.
c 4,739.		5,687.	-948.
d 4,446.		4,380.	66.
e 37,753.		33,973.	3,780.
f 2,095.		1,750.	345.
g 20,854.		16,519.	4,335.
h 4,507.		4,556.	-49.
i 3,653.		16,466.	-12,813.
j 8,413.		9,279.	-866.
k 8,376.		6,675.	1,701.
l 27,916.		37,837.	-9,921.
m 3,665.		10,668.	-7,003.
n 4,157.		12,246.	-8,089.
o 5,776.		16,597.	-10,821.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			823.
b			1,778.
c			-948.
d			66.
e			3,780.
f			345.
g			4,335.
h			-49.
i			-12,813.
j			-866.
k			1,701.
l			-9,921.
m			-7,003.
n			-8,089.
o			-10,821.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FHLMC G18533 2.5%29 DUE 12/01/29	P	01/15/15	07/13/20
b FHLMC G18534 3%29 DUE 12/01/29	P	01/15/15	07/13/20
c FHLMC Q27286 3.5%44 DUE 07/01/44	P	08/13/14	07/13/20
d FHLMC SB8032 3%35 DUE 02/01/35	P	01/16/20	07/13/20
e FHLMC ZS4590 3%44 DUE 11/01/44	P	07/01/20	07/13/20
f FIDELITY NATL INFO	P	02/05/18	07/13/20
g FIFTH THIRD BANCORP	P	03/26/20	07/10/20
h FIRSTSERVICE CORP F	P	06/24/20	07/10/20
i FISERV INC	P	07/01/20	07/13/20
j FLORESVILLE TX ELEC 5%37COMB UTIL DUE 08/15/37	P	12/14/18	07/13/20
k FNMA PL 995245 5%39 DUE 01/01/39	P	05/15/17	07/13/20
l FNMA PL AB2959 4.5%40 DUE 07/01/40	P	08/15/14	07/13/20
m FNMA PL AC6608 4.5%39 DUE 11/01/39	P	05/14/14	07/13/20
n FNMA PL AL1354 4.5%42 DUE 01/01/42	P	06/19/14	07/13/20
o FNMA PL AL5423 4%44 DUE 06/01/44	P	08/15/14	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,743.		22,633.	-14,890.
b 7,232.		23,030.	-15,798.
c 4,261.		13,318.	-9,057.
d 18,939.		20,576.	-1,637.
e 12,371.		28,754.	-16,383.
f 7,165.		4,304.	2,861.
g 1,333.		1,237.	96.
h 3,643.		3,553.	90.
i 6,507.		4,622.	1,885.
j 31,054.		27,920.	3,134.
k 5,707.		10,251.	-4,544.
l 4,183.		13,449.	-9,266.
m 2,786.		10,902.	-8,116.
n 1,974.		11,247.	-9,273.
o 4,958.		13,708.	-8,750.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-14,890.
b			-15,798.
c			-9,057.
d			-1,637.
e			-16,383.
f			2,861.
g			96.
h			90.
i			1,885.
j			3,134.
k			-4,544.
l			-9,266.
m			-8,116.
n			-9,273.
o			-8,750.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FNMA PL AL6777 5%44 DUE 07/01/44	P	01/19/17	07/13/20
b FNMA PL AS0909 4.5%43 DUE 11/01/43	P	06/19/14	07/13/20
c FNMA PL AV0662 4%43 DUE 12/01/43	P	07/01/20	07/13/20
d FNMA PL FM1719 4.5%46 DUE 11/01/46	P	10/24/19	07/13/20
e FNMA PL MA2110 3.5%34 DUE 12/01/34	P	07/01/20	07/13/20
f FNMA PL MA3057 3.5%47 DUE 07/01/47	P	07/01/20	07/13/20
g FNMA PL MA3120 3.5%47 DUE 09/01/47	P	07/01/20	07/13/20
h FNMA PL MA3209 3%47 DUE 12/01/47	P	07/01/20	07/13/20
i FNMA PL MA3238 3.5%48 DUE 01/01/48	P	01/19/18	07/14/20
j FNMA PL MA3277 4%48 DUE 02/01/48	P	07/01/20	07/13/20
k FNMA PL MA3279 3%38 DUE 02/01/38	P	04/19/18	07/13/20
l FNMA PL MA3897 3%35 DUE 01/01/35	P	02/26/20	07/13/20
m FNMA PL MA3957 3.5%35 DUE 03/01/35	P	02/27/20	07/13/20
n FNMA PL MA4048 3%50 DUE 06/01/50	P	05/28/20	07/13/20
o FOOT LOCKER INC	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,052.		19,948.	-9,896.
b 2,463.		11,371.	-8,908.
c 8,481.		26,478.	-17,997.
d 8,871.		10,604.	-1,733.
e 9,305.		26,953.	-17,648.
f 11,894.		19,444.	-7,550.
g 12,542.		19,970.	-7,428.
h 14,835.		19,091.	-4,256.
i 6,670.		10,131.	-3,461.
j 12,063.		18,878.	-6,815.
k 7,738.		10,668.	-2,930.
l 9,110.		10,174.	-1,064.
m 8,595.		9,453.	-858.
n 10,356.		10,478.	-122.
o 1,417.		1,945.	-528.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9,896.
b			-8,908.
c			-17,997.
d			-1,733.
e			-17,648.
f			-7,550.
g			-7,428.
h			-4,256.
i			-3,461.
j			-6,815.
k			-2,930.
l			-1,064.
m			-858.
n			-122.
o			-528.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FORD CREDIT AUTO 2.35%23ABS-AUTO DUE 04/15/23-17C	P	11/14/17	07/13/20
b FRANKLIN RESOURCES	P	07/01/20	07/13/20
c FREDDIE MAC 2.689%24MBS-CMO DUE 12/25/24-K048-	P	09/11/15	07/13/20
d FREDDIE MAC 2.797%26MBS-CMO DUE 12/25/26-K066-	P	08/09/17	07/13/20
e FREDDIE MAC 2.864%26MBS-CMO DUE 10/25/26-K065-	P	07/12/17	07/13/20
f FREDDIE MAC 2.905%24MBS-CMO DUE 04/25/24-K726-	P	06/21/17	07/13/20
g FREDDIE MAC 3.444%27MBS-CMO DUE 12/25/27-K072-	P	01/22/20	07/13/20
h FREDDIE MAC 3.9%28MBS-CMO DUE 04/25/28-K076-	P	05/22/18	07/13/20
i FREDDIE MAC 3.926%28MBS-CMO DUE 07/25/28-K080-	P	02/11/20	07/13/20
j FRONTDOOR INC.	P	07/01/20	07/10/20
k G C I LIBERTY INC CLASS A	P	08/13/18	07/10/20
l GA MUN ASSN INC COP 5%35IMPT COPS DUE 12/01/35XTR	P	02/15/18	07/13/20
m GAMING & LEISURE PPT REIT	P	07/01/20	07/10/20
n GARTNER INC	P	06/24/20	07/10/20
o GENERAC HOLDINGS INC	P	06/24/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,099.		9,998.	101.
b 9,349.		9,883.	-534.
c 10,921.		15,300.	-4,379.
d 9,542.		10,199.	-657.
e 9,699.		10,199.	-500.
f 5,151.		5,150.	1.
g 10,264.		9,817.	447.
h 14,047.		12,306.	1,741.
i 10,477.		10,290.	187.
j 2,574.		2,370.	204.
k 3,372.		2,204.	1,168.
l 86,919.		77,840.	9,079.
m 3,420.		4,225.	-805.
n 2,370.		2,331.	39.
o 2,027.		1,828.	199.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			101.
b			-534.
c			-4,379.
d			-657.
e			-500.
f			1.
g			447.
h			1,741.
i			187.
j			204.
k			1,168.
l			9,079.
m			-805.
n			39.
o			199.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GENERAL DYNAMIC 3.625%30 DUE 04/01/30	P	03/23/20	07/17/20
b GENUINE PARTS CO	P	07/10/20	08/10/20
c GIVAUDAN SA FSPONSORED ADR 1 ADR REP 0.02 ORD SHS	P	07/01/20	07/10/20
d GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS 2 O	P	07/01/20	07/10/20
e GLOBAL PAYMENTS INC	P	01/29/18	07/13/20
f GNMA PL AL9364C 3.5%45 DUE 03/20/45	P	03/10/16	07/13/20
g GNMA PL MA4838M 4%47 DUE 11/20/47	P	11/13/17	07/13/20
h GNMA PL MA5019M 3.5%48 DUE 02/20/48	P	03/12/18	07/13/20
i GNMA PL MA5136M 3.5%48 DUE 04/20/48	P	04/12/18	07/13/20
j GNMA PL MA5137M 4%48 DUE 04/20/48	P	04/13/18	07/13/20
k GNMA PL MA5654M 5.5%48 DUE 12/20/48	P	07/05/19	07/13/20
l GNMA PL MA6710M 3%50 DUE 06/20/50	P	06/11/20	07/13/20
m GRACO INC	P	06/24/20	07/10/20
n GRAND CANYON EDUCA	P	06/24/20	07/10/20
o GUIDEWIRE SOFTWARE	P	06/24/20	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 21,442.		17,810.	3,632.
b 2,244.		2,047.	197.
c 3,692.		2,231.	1,461.
d 4,027.		4,648.	-621.
e 5,366.		3,594.	1,772.
f 4,824.		10,951.	-6,127.
g 4,914.		9,491.	-4,577.
h 6,291.		10,036.	-3,745.
i 7,268.		12,098.	-4,830.
j 4,962.		10,301.	-5,339.
k 5,195.		11,010.	-5,815.
l 12,621.		12,756.	-135.
m 3,472.		3,344.	128.
n 2,519.		2,665.	-146.
o 5,197.		4,699.	498.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,632.
b			197.
c			1,461.
d			-621.
e			1,772.
f			-6,127.
g			-4,577.
h			-3,745.
i			-4,830.
j			-5,339.
k			-5,815.
l			-135.
m			128.
n			-146.
o			498.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HARLEY DAVIDSON INC	P	06/10/20	07/10/20
b HD SUPPLY HLDGS INC	P	03/20/20	07/10/20
c HDFC BANK LTD FSPONSORED ADR 1 ADR REPS 3 ORD SHS	P	07/31/19	07/10/20
d HEALTH CATALYST INC	P	06/24/20	07/10/20
e HEICO CORP CLASS A	P	06/24/20	07/10/20
f HEINEKEN N V FSPONSORED ADR 1 ADR REPS 0.5 ORD SH	P	07/01/20	07/13/20
g HENRY JACK & ASSOC	P	06/24/20	07/10/20
h HERSHEY CO	P	07/10/20	08/10/20
i HILLENBRAND INC	P	07/01/20	07/13/20
j HOME DEPOT INC	P	07/10/20	08/10/20
k HONEYWELL INTL INC	P	07/10/20	08/10/20
l HOWMET AEROSPACE INC	P	07/01/20	07/10/20
m HOYA CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	07/13/20
n HP INC. 3.4% 30 DUE 06/17/30	P	06/09/20	07/14/20
o HUNTINGTON BANCSHS	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,231.		1,236.	-5.
b 1,446.		1,239.	207.
c 3,950.		4,720.	-770.
d 2,591.		2,413.	178.
e 4,160.		4,455.	-295.
f 9,370.		10,430.	-1,060.
g 4,904.		4,883.	21.
h 2,591.		2,295.	296.
i 12,756.		13,062.	-306.
j 2,747.		2,497.	250.
k 2,392.		2,136.	256.
l 3,577.		4,539.	-962.
m 8,492.		5,982.	2,510.
n 10,500.		9,979.	521.
o 2,704.		3,337.	-633.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5.
b			207.
c			-770.
d			178.
e			-295.
f			-1,060.
g			21.
h			296.
i			-306.
j			250.
k			256.
l			-962.
m			2,510.
n			521.
o			-633.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HUNTINGTON INGALLS	P	07/01/20	07/10/20
b IAA INC	P	07/01/20	07/10/20
c IHEARTMEDIA INC CLASS A	P	07/01/20	07/10/20
d INFINEON TECH AG FSPONSORED ADR 1 ADR REPS 1 ORD	P	07/01/20	07/13/20
e INFOSYS LTD FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	07/13/20
f INGERSOLL RAND INC	P	07/01/20	07/10/20
g INTEL CORP	P	07/10/20	12/01/20
h INTEL CORP 3.25%49 DUE 11/15/49	P	02/10/20	07/14/20
i INTERCONTINENTAL 3.75%25 DUE 12/01/25	P	07/01/20	07/14/20
j INVESCO S&P 500 EQUAL WEIGHT ETF	P	07/01/20	07/10/20
k IRIDIUM COMMUNICATIONS I	P	07/01/20	07/10/20
l ISHARE EDGE MSCI MIN VOLEAFE ETF	P	07/01/20	07/10/20
m ISHARES BROAD USD HG YLDCRP BND ETF	P	07/13/20	08/10/20
n ISHARES CORE MSCI EMERGING ETF	P	07/01/20	07/10/20
o ISHARES CORE MSCI TOTL INTL STCK ETF	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,005.		4,282.	-1,277.
b 5,070.		4,618.	452.
c 1,544.		4,119.	-2,575.
d 5,926.		4,233.	1,693.
e 7,769.		7,570.	199.
f 1,099.		926.	173.
g 6,617.		7,928.	-1,311.
h 10,634.		9,560.	1,074.
i 8,018.		7,051.	967.
j 391,690.		429,788.	-38,098.
k 2,544.		2,260.	284.
l 333,693.		376,176.	-42,483.
m 3,755.		3,616.	139.
n 170,871.		169,092.	1,779.
o 563,488.		594,375.	-30,887.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,277.
b			452.
c			-2,575.
d			1,693.
e			199.
f			173.
g			-1,311.
h			1,074.
i			967.
j			-38,098.
k			284.
l			-42,483.
m			139.
n			1,779.
o			-30,887.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ISHARES CORE S&P 500 ETF	P	07/10/20	08/10/20
b ISHARES CORE S&P 500 ETF	P	07/10/20	12/01/20
c ISHARES CORE S&P MID-CAPETF	P	07/10/20	08/10/20
d ISHARES CORE S&P SMALL CAP ETF IV	P	11/05/19	08/10/20
e ISHARES EDGE MSCI MIN VOL USA ETF	P	07/01/20	07/10/20
f ISHARES JP MORGAN USD EMERGING MARKE	P	07/13/20	08/10/20
g ISHARES MSCI EAFE GROWTHETF	P	11/06/19	07/10/20
h ISHARES RUSSELL MID CAP ETF	P	07/01/20	07/10/20
i J B G SMITH PROPERTIES REIT	P	02/12/18	07/10/20
j JOHN BEAN TECHS CORP	P	06/24/20	07/10/20
k JOHNSON & JOHNSON	P	07/10/20	08/10/20
l JPMORGAN CHASE & CO	P	07/01/20	12/01/20
m JULIUS BAER GROUP LTD FSPONSORED ADR 1 ADR REPS 0	P	02/05/18	07/13/20
n KANSAS CITY SOUTHERN	P	07/01/20	07/10/20
o KAO CORP FUNSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 70,062.		66,076.	3,986.
b 177,919.		153,754.	24,165.
c 13,041.		11,802.	1,239.
d 18,958.		20,356.	-1,398.
e 592,838.		585,993.	6,845.
f 4,463.		4,272.	191.
g 128,150.		126,001.	2,149.
h 4,900.		5,253.	-353.
i 2,222.		2,437.	-215.
j 2,443.		2,266.	177.
k 2,669.		2,561.	108.
l 5,295.		5,245.	50.
m 5,528.		8,457.	-2,929.
n 3,894.		3,294.	600.
o 3,930.		3,566.	364.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,986.
b			24,165.
c			1,239.
d			-1,398.
e			6,845.
f			191.
g			2,149.
h			-353.
i			-215.
j			177.
k			108.
l			50.
m			-2,929.
n			600.
o			364.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a KAR AUCTION SERVICES	P	07/01/20	07/10/20
b KBC GROUP NV FSPONSORED ADR 1 ADR REPS 0.5 ORD SH	P	07/01/20	07/13/20
c KEARNY FINL CORP MAR0050	P	07/01/20	07/10/20
d KERRY GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD S	P	07/01/20	07/13/20
e KEURIG DR PEPPER INC	P	12/26/18	07/10/20
f KEYCORP 2.25%27 DUE 04/06/27	P	02/03/20	07/14/20
g KEYCORP INC	P	07/01/20	07/10/20
h KEYSIGHT TECH INC	P	03/19/19	07/10/20
i KIMBALL ELECTRONICS	P	02/15/18	07/10/20
j KIMBALL INTL INC CLASS B	P	02/15/18	07/10/20
k KIMBERLY-CLARK CORP	P	07/01/20	07/10/20
l KINROSS GOLD CORP F	P	06/04/20	07/10/20
m KLA CORP	P	07/01/20	07/13/20
n KONINKLIJKE PHILIPS N FSPONSORED ADR 1 ADR REPS 1	P	07/01/20	07/13/20
o KONINKLIJKE PHILIPS N FSPONSORED ADR 1 ADR REPS 1	P	06/30/20	07/17/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 869.		1,319.	-450.
b 6,467.		8,562.	-2,095.
c 2,668.		4,643.	-1,975.
d 10,378.		9,078.	1,300.
e 2,290.		1,991.	299.
f 8,439.		7,990.	449.
g 2,631.		2,494.	137.
h 3,502.		3,104.	398.
i 1,528.		2,129.	-601.
j 1,065.		1,638.	-573.
k 4,581.		4,642.	-61.
l 1,451.		1,206.	245.
m 10,773.		7,954.	2,819.
n 6,076.		5,307.	769.
o 99.		99.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-450.
b			-2,095.
c			-1,975.
d			1,300.
e			299.
f			449.
g			137.
h			398.
i			-601.
j			-573.
k			-61.
l			245.
m			2,819.
n			769.
o			0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a KONTOOR BRANDS INC	P	07/01/20	07/10/20
b KROGER CO	P	07/01/20	07/13/20
c L C I INDUSTRIE	P	06/24/20	07/10/20
d L OREAL S A FSPONSORED ADR 1 ADR REPS 0.2 ORD SHS	P	07/01/20	07/13/20
e LAB CO OF AMER HLDG	P	07/25/19	07/10/20
f LAM RESEARCH CORP	P	07/01/20	07/13/20
g LANDSTAR SYS INC	P	07/01/20	07/13/20
h LEAR CORP	P	07/01/20	07/10/20
i LEIDOS HOLDINGS INC	P	07/01/20	07/10/20
j LENNAR CORP CLASS A	P	07/01/20	07/13/20
k LIBERTY MEDIA CORP SERIES C LIBERTY BRAVES	P	07/01/20	07/10/20
l LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM	P	07/01/20	07/10/20
m LIGAND PHARMA	P	06/24/20	07/10/20
n LILLY ELI & CO	P	12/26/18	07/10/20
o LOCKHEED MARTIN 1.85%30 DUE 06/15/30	P	05/15/20	07/17/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,259.		3,422.	-1,163.
b 5,272.		5,059.	213.
c 2,819.		2,891.	-72.
d 5,796.		3,918.	1,878.
e 3,260.		3,293.	-33.
f 11,792.		8,691.	3,101.
g 5,304.		5,072.	232.
h 1,456.		1,255.	201.
i 4,261.		3,371.	890.
j 7,605.		6,964.	641.
k 3,460.		4,441.	-981.
l 2,661.		3,187.	-526.
m 2,300.		2,217.	83.
n 2,775.		1,855.	920.
o 7,339.		6,985.	354.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,163.
b			213.
c			-72.
d			1,878.
e			-33.
f			3,101.
g			232.
h			201.
i			890.
j			641.
k			-981.
l			-526.
m			83.
n			920.
o			354.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LOCKHEED MARTIN 3.55%26 DUE 01/15/26	P	08/29/17	07/14/20
b LOCKHEED MARTIN CORP	P	09/04/20	12/28/20
c LONDON STOCK EXCHANGE FSPONSORED ADR 1 ADR REP 0.	P	07/01/20	07/13/20
d LONZA GROUP AG FSPONSORED ADR 1 ADR REPS 0.1 ORD	P	07/01/20	07/13/20
e LOWER CO RIV AUTH T 5%37ELEC EDR DUE 05/15/37	P	05/13/20	07/13/20
f LOWES COMPANIES INC	P	05/05/20	07/10/20
g LPL FINL HLDGS	P	07/01/20	07/13/20
h M D U RESOURCES GRP	P	07/01/20	07/13/20
i MADISON SQUARE GARDEN COCLASS A	P	04/22/20	07/10/20
j MADISON SQUARE GARDEN ENCLASS A	P	07/01/20	07/10/20
k MARATHON PETE CORP	P	07/01/20	07/13/20
l MARRIOTT VACATIONS	P	07/01/20	07/10/20
m MARSH & MC LENNAN CO	P	07/01/20	07/10/20
n MASCO CORP	P	07/01/20	07/13/20
o MASTEC INC	P	09/27/19	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,440.		10,333.	1,107.
b 63,198.		68,870.	-5,672.
c 5,822.		3,099.	2,723.
d 10,191.		4,605.	5,586.
e 50,230.		49,092.	1,138.
f 3,823.		3,098.	725.
g 12,608.		10,061.	2,547.
h 5,386.		6,516.	-1,130.
i 899.		1,056.	-157.
j 2,205.		2,155.	50.
k 6,033.		9,701.	-3,668.
l 1,681.		2,009.	-328.
m 3,825.		3,376.	449.
n 6,686.		5,661.	1,025.
o 754.		1,300.	-546.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,107.
b			-5,672.
c			2,723.
d			5,586.
e			1,138.
f			725.
g			2,547.
h			-1,130.
i			-157.
j			50.
k			-3,668.
l			-328.
m			449.
n			1,025.
o			-546.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MASTERCARD INC 2.95%29 DUE 06/01/29	P	07/01/20	07/14/20
b MASTERCARD INC CLASS A	P	07/01/20	07/10/20
c MC DONALDS CORP	P	07/29/20	08/10/20
d MCKESSON CORP	P	07/01/20	07/13/20
e MEDICAL PROPERTIES REIT	P	03/19/19	07/10/20
f MERCK & CO. INC.	P	07/01/20	07/13/20
g MERCURY SYSTEMS INC	P	06/24/20	07/10/20
h MEREDITH CORP	P	01/02/20	07/10/20
i MERIT MED SYS INC	P	06/24/20	07/10/20
j METLIFE INC. 4.55%30 DUE 03/23/30	P	03/19/20	07/17/20
k MICRON TECHNOLOGY	P	07/01/20	07/13/20
l MICROSOFT CORP	P	07/13/20	08/10/20
m MOHAWK INDUSTRIES	P	07/01/20	07/10/20
n MOLSON COORS BEVERAGE CLCLASS B	P	07/01/20	07/13/20
o MONDELEZ INTERN 0.625%22 DUE 07/01/22	P	06/30/20	07/17/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,335.		10,337.	998.
b 16,863.		12,677.	4,186.
c 2,456.		2,359.	97.
d 5,645.		5,818.	-173.
e 2,147.		2,169.	-22.
f 13,918.		12,753.	1,165.
g 4,542.		4,592.	-50.
h 1,157.		2,585.	-1,428.
i 2,115.		2,033.	82.
j 19,100.		14,939.	4,161.
k 10,929.		10,693.	236.
l 3,734.		3,882.	-148.
m 2,720.		5,056.	-2,336.
n 14,133.		19,552.	-5,419.
o 14,039.		13,998.	41.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			998.
b			4,186.
c			97.
d			-173.
e			-22.
f			1,165.
g			-50.
h			-1,428.
i			82.
j			4,161.
k			236.
l			-148.
m			-2,336.
n			-5,419.
o			41.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MONDELEZ INTERN 2.125%23 DUE 04/13/23	P	04/07/20	07/17/20
b MORGAN STANLEY 3.125%23 DUE 01/23/23	P	02/06/18	07/17/20
c MPLX LP 4.8%29 DUE 02/15/29	P	11/07/18	07/14/20
d NEOGEN CORP	P	07/01/20	07/10/20
e NETAPP INC. 2.7%30 DUE 06/22/30	P	06/17/20	07/14/20
f NEW HAMPSHIRE HEALT 5%30SYST HLTH DUE 08/01/30XTR	P	02/08/18	07/10/20
g NEWMONT CORP	P	07/01/20	07/10/20
h NIELSEN HOLDINGS PLC F	P	07/01/20	07/10/20
i NIKE INC CLASS B	P	07/10/20	08/10/20
j NIKE INC CLASS B	P	07/10/20	12/01/20
k NISOURCE INC. 3.6%30 DUE 05/01/30	P	04/07/20	07/17/20
l NJ ST TPK AUTH 5%31TPK TRAN DUE 01/01/31	P	03/29/18	07/13/20
m NOMAD FOODS LTD F	P	02/12/18	07/10/20
n NORFOLK SOUTHERN CO	P	09/25/18	08/10/20
o NORTHROP GRUMMAN 3.25%28 DUE 01/15/28	P	02/13/18	07/17/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,148.		3,991.	157.
b 10,583.		9,983.	600.
c 10,022.		8,949.	1,073.
d 4,107.		3,972.	135.
e 3,077.		2,992.	85.
f 102,443.		95,489.	6,954.
g 3,280.		2,462.	818.
h 18,110.		26,153.	-8,043.
i 3,074.		2,839.	235.
j 4,319.		3,133.	1,186.
k 4,644.		3,985.	659.
l 92,465.		84,961.	7,504.
m 4,096.		3,115.	981.
n 2,656.		2,378.	278.
o 3,406.		2,912.	494.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			157.
b			600.
c			1,073.
d			135.
e			85.
f			6,954.
g			818.
h			-8,043.
i			235.
j			1,186.
k			659.
l			7,504.
m			981.
n			278.
o			494.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHROP GRUMMAN CO	P	03/12/20	07/10/20
b NOVARTIS AG FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	08/10/20
c NOVARTIS CAPITAL 3.4%24 DUE 05/06/24	P	02/18/14	07/14/20
d NVIDIA CORP	P	07/01/20	07/13/20
e NVIDIA CORP 3.2%26 DUE 09/16/26	P	09/22/16	07/14/20
f NXP SEMICONDUCTORS F	P	07/01/20	07/13/20
g NY ST TWY AUTH GEN 5%33HWY TRAN DUE 01/01/33	P	03/08/18	07/10/20
h OMNICELL INC	P	07/01/20	07/10/20
i ON SEMICONDUCTOR CO	P	03/16/20	07/10/20
j ONE GAS INC	P	02/12/18	07/10/20
k ONEOK INC	P	04/09/20	07/10/20
l ORACLE CORP	P	07/10/20	08/10/20
m ORACLE CORP 3.6%50 DUE 04/01/50	P	03/30/20	07/17/20
n O'REILLY AUTOMOT 3.55%26 DUE 03/15/26	P	07/01/20	07/14/20
o OSHKOSH CORP	P	02/05/18	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,340.		2,335.	5.
b 2,390.		2,587.	-197.
c 9,917.		8,936.	981.
d 9,800.		5,317.	4,483.
e 12,611.		11,067.	1,544.
f 12,971.		10,251.	2,720.
g 104,465.		95,743.	8,722.
h 3,396.		3,550.	-154.
i 1,552.		1,050.	502.
j 1,732.		1,561.	171.
k 925.		1,017.	-92.
l 2,530.		2,642.	-112.
m 17,780.		14,948.	2,832.
n 11,407.		9,995.	1,412.
o 2,941.		3,517.	-576.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5.
b			-197.
c			981.
d			4,483.
e			1,544.
f			2,720.
g			8,722.
h			-154.
i			502.
j			171.
k			-92.
l			-112.
m			2,832.
n			1,412.
o			-576.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a OTIS WORLDWIDE CORP	P	07/01/20	07/10/20
b OWENS CORNING FIBERGLAS	P	07/01/20	07/10/20
c PAYPAL HOLDINGS INCORPOR	P	11/20/18	07/13/20
d PENNANT GROUP INC	P	07/01/20	07/10/20
e PENTAIR PLC F	P	07/29/19	07/10/20
f PEPSICO INC	P	07/10/20	08/10/20
g PEPSICO INC. 1.625%30 DUE 05/01/30	P	04/29/20	07/17/20
h PERNOD RICARD S A FSPONSORED ADR 1 ADR REPS 0.2 O	P	07/01/20	07/13/20
i PERSPECTA INC	P	06/05/18	07/10/20
j PFIZER INC	P	07/01/20	12/01/20
k PHILIP MORRIS INT 2.1%30 DUE 05/01/30	P	04/29/20	07/17/20
l PLURALSIGHT INC	P	06/24/20	07/10/20
m PLYMOUTH MN ID COP 5%32SCH COPS DUE 02/01/32XTRO	P	04/03/18	07/10/20
n PNC FINL SVCS GRO 3.9%24 DUE 04/29/24	P	04/23/14	07/14/20
o POINTS INTL LTD F	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,222.		3,901.	-679.
b 4,303.		4,635.	-332.
c 11,665.		5,069.	6,596.
d 1,483.		1,264.	219.
e 2,336.		2,381.	-45.
f 2,586.		2,549.	37.
g 8,290.		7,966.	324.
h 11,515.		11,650.	-135.
i 2,765.		2,896.	-131.
j 8,221.		7,132.	1,089.
k 17,791.		16,895.	896.
l 2,369.		2,159.	210.
m 103,591.		95,464.	8,127.
n 7,740.		6,982.	758.
o 1,029.		1,061.	-32.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-679.
b			-332.
c			6,596.
d			219.
e			-45.
f			37.
g			324.
h			-135.
i			-131.
j			1,089.
k			896.
l			210.
m			8,127.
n			758.
o			-32.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a POOL CORP	P	06/24/20	07/13/20
b PORT AUTH N Y & N J 5%33REV UTX DUE 09/01/33	P	09/04/19	07/13/20
c POST HOLDINGS INC	P	07/01/20	07/13/20
d POTLATCH CORP REIT	P	07/01/20	07/13/20
e PPG INDUSTRIES INC	P	07/01/20	07/10/20
f PRIVATE EXPORT F 1.75%24 DUE 11/15/24	P	10/31/19	07/14/20
g PRIVATE EXPORT FU 2.3%20 DUE 09/15/20	P	08/20/15	07/14/20
h PRIVATE EXPORT FU 4.3%21 DUE 12/15/21	P	05/02/16	07/14/20
i PROCTER & GAMBLE	P	01/30/19	07/13/20
j PROGRESSIVE CO OHIO	P	07/01/20	07/13/20
k PRUDENTIAL PLC FSPONSORED ADR 1 ADR REPS 2 ORD SH	P	07/01/20	07/13/20
l PULTEGROUP INC	P	07/16/19	07/10/20
m QIAGEN N V FTENDER OFFER EXP: 07/27/20	P	07/01/20	07/10/20
n QORVO INC	P	07/01/20	07/10/20
o QUALCOMM INC	P	03/31/20	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,550.		5,981.	569.
b 44,874.		45,278.	-404.
c 10,096.		9,436.	660.
d 6,805.		6,512.	293.
e 2,021.		1,670.	351.
f 13,518.		12,983.	535.
g 11,021.		11,005.	16.
h 10,503.		10,355.	148.
i 5,495.		4,148.	1,347.
j 8,006.		7,692.	314.
k 6,928.		8,910.	-1,982.
l 5,021.		4,886.	135.
m 4,007.		2,727.	1,280.
n 3,676.		3,038.	638.
o 5,981.		4,376.	1,605.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			569.
b			-404.
c			660.
d			293.
e			351.
f			535.
g			16.
h			148.
i			1,347.
j			314.
k			-1,982.
l			135.
m			1,280.
n			638.
o			1,605.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a QUEST DIAGNOSTICS 2.8% 31 DUE 06/30/31	P	06/01/20	07/14/20
b QURATE RETAIL INC CLASS A	P	06/22/20	07/10/20
c R B C BEARINGS INC	P	06/24/20	07/10/20
d RALPH LAUREN CORP CLASS A	P	07/01/20	07/10/20
e RAYTHEON TECHNOLOGIES CO	P	07/01/20	09/04/20
f REALPAGE INC	P	06/24/20	07/10/20
g RECKITT BENCKISER GROU FSPONSORED ADR 1 ADR REPS	P	07/01/20	07/13/20
h REINSURANCE GP AMER	P	07/01/20	07/10/20
i RELX PLC FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	07/13/20
j RENAISSANCERE HLDGS F	P	06/03/20	07/10/20
k RENTOKIL GROUP PLC FSPONSORED ADR 1 ADR REPS 5 OR	P	07/01/20	07/10/20
l REPLIGEN CORP	P	06/24/20	07/10/20
m RIGHTMOVE PLC FFORWARD SPLIT WITH STOCK SPLIT SHA	P	07/01/20	07/10/20
n ROBERT HALF INTL	P	03/23/20	07/10/20
o ROCHE HLDG AG FSPONSORED ADR 1 ADR RE 0.125 ORD S	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,674.		10,342.	332.
b 1,711.		1,656.	55.
c 3,047.		3,183.	-136.
d 1,639.		1,664.	-25.
e 69,017.		67,723.	1,294.
f 1,120.		1,113.	7.
g 10,860.		8,723.	2,137.
h 992.		1,423.	-431.
i 8,363.		7,668.	695.
j 866.		916.	-50.
k 4,838.		3,462.	1,376.
l 4,544.		4,113.	431.
m 3,585.		3,149.	436.
n 503.		341.	162.
o 16,922.		11,313.	5,609.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			332.
b			55.
c			-136.
d			-25.
e			1,294.
f			7.
g			2,137.
h			-431.
i			695.
j			-50.
k			1,376.
l			431.
m			436.
n			162.
o			5,609.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ROCKWELL AUTOMATI 4.2%49 DUE 03/01/49	P	02/27/19	07/14/20
b ROLLINS INC	P	06/24/20	07/13/20
c ROSS STORES INC	P	02/05/18	07/10/20
d ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 ORD	P	07/01/20	07/10/20
e S P X CORP	P	07/01/20	07/10/20
f S&P GLOBAL INC 4%25 DUE 06/15/25	P	12/20/16	07/14/20
g SABRA HLTH CARE REIT	P	03/25/20	07/10/20
h SABRE CORP	P	07/01/20	07/13/20
i SALESFORCE COM	P	09/25/18	07/13/20
j SAMSONITE INTERNTNL SA FSPONSORED ADR 1 ADR REPS	P	07/01/20	07/10/20
k SANTEN PHARM CO LTD FSPONSORED ADR 1 ADR REPS 1 O	P	07/01/20	07/10/20
l SAP SE FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	07/13/20
m SCHEIN HENRY INC	P	07/01/20	07/10/20
n SCHNEIDER ELECTRIC SA FSPONSORED ADR 1 ADR REPS 0	P	07/01/20	07/13/20
o SCOTLAND COUNTY NOR 5%31REV LTX DUE 12/01/31	P	03/08/18	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,181.		9,985.	3,196.
b 6,345.		5,775.	570.
c 3,301.		3,011.	290.
d 1,957.		2,057.	-100.
e 3,576.		2,756.	820.
f 11,453.		10,107.	1,346.
g 1,739.		1,394.	345.
h 9,620.		13,868.	-4,248.
i 5,912.		4,751.	1,161.
j 2,373.		6,876.	-4,503.
k 4,760.		4,313.	447.
l 15,113.		10,674.	4,439.
m 4,368.		4,780.	-412.
n 8,493.		6,480.	2,013.
o 18,390.		16,951.	1,439.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,196.
b			570.
c			290.
d			-100.
e			820.
f			1,346.
g			345.
h			-4,248.
i			1,161.
j			-4,503.
k			447.
l			4,439.
m			-412.
n			2,013.
o			1,439.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SELECT SECTOR HEALTH CARE SPDR ETF	P	07/01/20	07/10/20
b SELECT SECTOR INDUSTRIALSPDR ETF IV	P	07/01/20	07/10/20
c SELECT STR FINANCIAL SELECT SPDR ETF	P	07/01/20	07/10/20
d SENSATA TECH F	P	07/01/20	07/10/20
e SERVICEMASTER GLBL	P	07/01/20	07/10/20
f SGS SA FSPONSORED ADR 1 ADR REP 0.01 ORD SHS	P	02/05/18	07/13/20
g SIMPSON MANUFACTRG	P	06/24/20	07/10/20
h SIMULATIONS PLUS INC	P	02/15/18	07/10/20
i SITEONE LANDSCAPE SUPPLY	P	06/24/20	07/10/20
j SMITH & NEPHEW GROUP P FSPONSORED ADR 1 ADR REPS	P	07/01/20	07/13/20
k SMITHS GROUP PLC FSPONSORED ADR 1 ADR REPS 1 ORD	P	07/01/20	07/10/20
l SMURFIT KAPPA GROUP PL FSPONSORED ADR 1 ADR REPS	P	06/23/20	07/10/20
m SONOVA HOLDING A G FSPONSORED ADR 1 ADR REPS 0.2	P	07/01/20	07/13/20
n SOUTHAVEN COMBI 3.846*33 DUE 08/15/33	P	07/01/20	07/14/20
o SPDR FUND CONSUMER DISCRE SELECT ETF	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 205,760.		193,483.	12,277.
b 112,867.		97,919.	14,948.
c 169,925.		158,300.	11,625.
d 3,920.		5,768.	-1,848.
e 3,773.		2,801.	972.
f 5,551.		5,714.	-163.
g 2,827.		2,814.	13.
h 1,617.		428.	1,189.
i 4,884.		4,990.	-106.
j 7,910.		8,055.	-145.
k 2,877.		3,620.	-743.
l 2,251.		2,430.	-179.
m 9,686.		7,070.	2,616.
n 11,315.		16,960.	-5,645.
o 121,109.		113,535.	7,574.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,277.
b			14,948.
c			11,625.
d			-1,848.
e			972.
f			-163.
g			13.
h			1,189.
i			-106.
j			-145.
k			-743.
l			-179.
m			2,616.
n			-5,645.
o			7,574.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SPDR FUND CONSUMER STAPLES ETF IV	P	07/01/20	07/10/20
b SPS COMM INC	P	06/24/20	07/10/20
c SS&C TECHNOLOGS HLDG	P	07/01/20	07/13/20
d STARBUCKS CORP	P	07/10/20	12/01/20
e STERICYCLE INC	P	07/01/20	07/10/20
f SYNOPSIS INC	P	07/01/20	07/13/20
g T ROWE PRICE GROUP	P	07/10/20	08/10/20
h TAIWAN SEMICONDUCTR FSPONSORED ADR 1 ADR REPS 5 O	P	07/01/20	07/13/20
i TAPESTRY INC	P	07/01/20	07/10/20
j TECHNOLOGY SELECT SECTORS SPDR ETF IV	P	07/01/20	07/10/20
k TECHNOPRO HOLDINGS FSPONSORED ADR 1 ADR REPS 0.2	P	07/01/20	07/13/20
l TECHTRONIC INDS LTD FSPONSORED ADR 1 ADR REPS 5 O	P	07/01/20	07/13/20
m TELEFLEX INCORPORATE	P	06/24/20	07/10/20
n TELEPERFORMANCE SA FSPONSORED ADR 1 ADR REPS 0.5	P	07/01/20	07/13/20
o TERADYNE INCORPORATE	P	07/25/19	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 118,325.		121,395.	-3,070.
b 3,138.		3,107.	31.
c 7,795.		7,919.	-124.
d 4,934.		3,719.	1,215.
e 17,882.		14,111.	3,771.
f 13,879.		6,215.	7,664.
g 3,045.		2,789.	256.
h 8,561.		4,902.	3,659.
i 1,199.		1,296.	-97.
j 247,459.		196,111.	51,348.
k 5,731.		6,041.	-310.
l 12,205.		6,865.	5,340.
m 4,233.		4,209.	24.
n 11,029.		9,140.	1,889.
o 3,565.		2,293.	1,272.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,070.
b			31.
c			-124.
d			1,215.
e			3,771.
f			7,664.
g			256.
h			3,659.
i			-97.
j			51,348.
k			-310.
l			5,340.
m			24.
n			1,889.
o			1,272.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TERUMO CORP FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	07/13/20
b THE CHARLES SCHW 3.45%26 DUE 02/13/26	P	11/09/15	07/14/20
c THE CLOROX CO 1.8%30 DUE 05/15/30	P	05/07/20	07/14/20
d THE GOLDMAN SACHS 3.2%23 DUE 02/23/23	P	02/07/18	07/17/20
e THE SHERWIN-WILL 2.95%29 DUE 08/15/29	P	03/18/20	07/14/20
f THERMO FISHER SCNTFC	P	07/01/20	07/13/20
g TJX COMPANIES INC	P	07/01/20	07/10/20
h T-MOBILE US INC	P	07/01/20	07/10/20
i T-MOBILE US INC 20 RTSRIGHTS EXERCISE EXP: 07/27/	P	06/22/20	07/10/20
j TOKIO MARINE HOLDINGS FSPONSORED ADR 1 ADR REPS 1	P	07/01/20	07/10/20
k TOTAL CAPITAL I3.455%29F DUE 02/19/29	P	02/11/19	07/14/20
l TOTAL S A DISC COML PA FSPONSORED ADR 1 ADR REPS	P	09/26/19	07/13/20
m TOYOTA MOTOR CORP FSPONSORED ADR 1 ADR REPS 2 ORD	P	07/01/20	07/13/20
n TOYOTA MOTOR CRED 1.8%25 DUE 02/13/25	P	05/20/20	07/17/20
o TRANE TECHNOLOGIES PLC F	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,407.		4,506.	901.
b 7,868.		6,973.	895.
c 10,230.		9,915.	315.
d 10,610.		9,961.	649.
e 10,938.		9,113.	1,825.
f 11,663.		6,463.	5,200.
g 3,607.		3,350.	257.
h 4,810.		4,784.	26.
i 7.		8.	-1.
j 3,544.		3,316.	228.
k 13,833.		12,000.	1,833.
l 7,074.		9,567.	-2,493.
m 9,094.		9,245.	-151.
n 18,700.		18,171.	529.
o 4,093.		3,251.	842.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			901.
b			895.
c			315.
d			649.
e			1,825.
f			5,200.
g			257.
h			26.
i			-1.
j			228.
k			1,833.
l			-2,493.
m			-151.
n			529.
o			842.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TRANSCAT INCORPORATE	P	07/01/20	07/10/20
b TRAVELERS COMPANIES	P	05/24/19	07/10/20
c TREEHOUSE FOODS INC	P	07/01/20	07/13/20
d TREX CO INC	P	06/24/20	07/10/20
e TRINITY ACQUISITIA 4.4% 26F DUE 03/15/26	P	03/29/16	07/14/20
f TRINITY RIV TX 5% 36SWR UTIL DUE 02/01/36	P	02/14/18	07/10/20
g TRUIST FINL CORP	P	07/01/20	07/13/20
h TRUIST FINL CORP 1.2% 25 DUE 08/05/25	P	06/02/20	07/17/20
i TVA 2.875% 24 DUE 09/15/24	P	10/31/18	07/14/20
j TYLER TECHNOLOGIES	P	06/24/20	07/10/20
k TYSON FOODS INC CLASS A	P	07/01/20	07/10/20
l U G I CORP	P	11/20/19	07/10/20
m U S BANCORP	P	07/10/20	09/04/20
n UBS GROUP AG F	P	07/01/20	07/13/20
o UNILEVER N V FSPONSORED ADR 1 ADR REPS 1 ORD SHS	P	07/01/20	07/13/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,189.		2,203.	-14.
b 2,041.		2,648.	-607.
c 5,716.		5,923.	-207.
d 4,216.		4,159.	57.
e 10,324.		9,086.	1,238.
f 105,944.		94,762.	11,182.
g 5,592.		6,387.	-795.
h 12,212.		11,987.	225.
i 19,755.		17,799.	1,956.
j 4,652.		4,391.	261.
k 2,619.		3,061.	-442.
l 922.		1,313.	-391.
m 72,935.		70,111.	2,824.
n 7,458.		10,814.	-3,356.
o 8,414.		8,362.	52.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-14.
b			-607.
c			-207.
d			57.
e			1,238.
f			11,182.
g			-795.
h			225.
i			1,956.
j			261.
k			-442.
l			-391.
m			2,824.
n			-3,356.
o			52.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UNION PACIFIC CO 4.15%45 DUE 01/15/45	P	06/28/17	07/14/20
b UNION PACIFIC CORP	P	07/01/20	07/13/20
c UNITED PARCEL SER 5.3%50 DUE 04/01/50	P	03/19/20	07/17/20
d UNITED PARCEL SRVC CLASS B	P	07/13/20	08/10/20
e UNITED RENTALS INC	P	07/01/20	07/13/20
f UNITEDHEALTH GROU 3.7%25 DUE 12/15/25	P	12/13/18	07/14/20
g UNITEDHEALTH GRP INC	P	07/01/20	07/10/20
h UNITEDHEALTH GRP INC	P	09/04/20	12/01/20
i UNIV MA BLDG AUTH 5%33PUB EDUC DUE 05/01/33	P	03/29/19	07/13/20
j URBAN OUTFITTERS INC	P	07/01/20	07/10/20
k US ECOLOGY INC	P	07/01/20	07/10/20
l US FOODS HOLDING CORP	P	06/26/20	07/10/20
m US TREASU NT 1.375%10/22UST NOTE DUE 10/15/22	P	07/01/20	07/17/20
n US TREASUR NT 1.5%02/30UST NOTE DUE 02/15/30	P	04/01/20	07/17/20
o US TREASUR NT 1.5%09/21UST NOTE DUE 09/30/21	P	07/01/20	07/17/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,746.		9,548.	1,198.
b 8,797.		8,462.	335.
c 19,847.		12,924.	6,923.
d 3,404.		2,419.	985.
e 5,797.		5,459.	338.
f 8,020.		6,986.	1,034.
g 21,001.		14,620.	6,381.
h 6,922.		6,175.	747.
i 65,049.		60,517.	4,532.
j 888.		1,669.	-781.
k 2,256.		2,236.	20.
l 5,174.		4,965.	209.
m 92,419.		89,666.	2,753.
n 8,663.		8,649.	14.
o 33,527.		33,209.	318.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,198.
b			335.
c			6,923.
d			985.
e			338.
f			1,034.
g			6,381.
h			747.
i			4,532.
j			-781.
k			20.
l			209.
m			2,753.
n			14.
o			318.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TREASUR NT 2%05/24UST NOTE DUE 05/31/24	P	07/01/20	07/17/20
b US TREASURY 2.375%11/49UST BOND DUE 11/15/49	P	12/19/19	07/17/20
c US TREASURY 3%02/48UST BOND DUE 02/15/48	P	07/01/20	07/10/20
d US TREASURY 3%02/49UST BOND DUE 02/15/49	P	03/04/20	07/10/20
e US TREASURY 3.5%02/39UST BOND DUE 02/15/39	P	07/01/20	07/10/20
f UTAH MEDICAL PRODUCT	P	02/15/18	07/10/20
g VAIL RESORTS INC	P	06/24/20	07/10/20
h VALERO ENERGY CORP	P	07/01/20	07/10/20
i VALVOLINE INC	P	07/01/20	07/10/20
j VANGUARD FTSE DEVELOPED MATS ETF IV	P	07/10/20	08/10/20
k VANGUARD FTSE EMERGING MARK ETF IV	P	07/10/20	12/01/20
l VANGUARD HIGH DIVIDEND YIELD ETF	P	07/01/20	07/10/20
m VANGUARD MORTGAGE BACKEDSEC ETF	P	07/14/20	08/10/20
n VANGUARD S&P 500 ETF	P	07/01/20	07/10/20
o VANGUARD SMALL CAP ETF IV	P	11/06/19	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,613.		9,101.	512.
b 8,816.		7,060.	1,756.
c 40,484.		30,080.	10,404.
d 11,260.		10,588.	672.
e 22,876.		17,445.	5,431.
f 2,049.		2,275.	-226.
g 3,602.		3,605.	-3.
h 3,870.		6,889.	-3,019.
i 4,216.		3,380.	836.
j 5,177.		4,968.	209.
k 2,185.		1,930.	255.
l 206,856.		240,769.	-33,913.
m 25,068.		24,999.	69.
n 400,121.		335,934.	64,187.
o 217,878.		239,095.	-21,217.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			512.
b			1,756.
c			10,404.
d			672.
e			5,431.
f			-226.
g			-3.
h			-3,019.
i			836.
j			209.
k			255.
l			-33,913.
m			69.
n			64,187.
o			-21,217.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIAN MEDICAL SYSTM	P	07/01/20	07/10/20
b VEEVA SYSTEMS INC CLASS A	P	07/16/19	07/13/20
c VERA BRADLEY INC	P	09/04/19	07/10/20
d VERIZON OWNER TR 2.33%23ABS-SPCL DUE 12/20/23-19B	P	06/04/19	07/13/20
e VF CORP	P	07/10/20	07/29/20
f VGRD FTSE ALL WRLD EX USSML ETF IV	P	07/10/20	08/10/20
g VGRD FTSE ALL WRLD EX USSML ETF IV	P	07/10/20	12/01/20
h VIATRIS INC	P	07/01/20	11/30/20
i VIATRIS INC	P	01/23/20	11/17/20
j VISA INC CLASS A	P	07/01/20	07/10/20
k VISA INC. 3.15%25 DUE 12/14/25	P	12/15/15	07/14/20
l VISTRA CORP	P	07/01/20	07/13/20
m VOYA FINL INC	P	07/01/20	07/13/20
n WALMART INC	P	02/05/18	07/13/20
o WALT DISNEY CO	P	07/10/20	08/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,790.		3,983.	-193.
b 6,379.		4,297.	2,082.
c 619.		1,381.	-762.
d 15,323.		14,999.	324.
e 73,622.		72,380.	1,242.
f 4,100.		3,868.	232.
g 9,909.		8,332.	1,577.
h 3,978.		3,465.	513.
i 12.		13.	-1.
j 14,962.		11,275.	3,687.
k 13,451.		11,913.	1,538.
l 8,241.		8,264.	-23.
m 6,745.		6,536.	209.
n 5,295.		4,120.	1,175.
o 2,572.		2,385.	187.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-193.
b			2,082.
c			-762.
d			324.
e			1,242.
f			232.
g			1,577.
h			513.
i			-1.
j			3,687.
k			1,538.
l			-23.
m			209.
n			1,175.
o			187.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WASTE CONNECTIONS 3.5% 29F DUE 05/01/29	P	04/09/19	07/14/20
b WATSCO INC	P	06/24/20	07/10/20
c WELLS FARGO & CO VAR 26 DUE 04/30/26	P	04/23/20	07/17/20
d WEST PHARM SRVC INC	P	06/24/20	07/13/20
e WESTERN DIGITAL CORP	P	07/01/20	07/10/20
f WESTERN UNION CO	P	07/01/20	07/13/20
g WILEY & SONS INC JOHN CLASS A	P	07/01/20	07/13/20
h WILLIAMS SONOMA	P	07/01/20	07/10/20
i WILLIS TOWERS WATSON P F	P	07/01/20	07/10/20
j WOLVERINE WORLD WIDE	P	07/01/20	07/13/20
k WORLD OMNI AUTO 3.33% 24ABS-AUTO DUE 04/15/24-18D-	P	10/10/18	07/13/20
l WV ST WTR DEV WTR 5% 38COMB UTIL DUE 11/01/38	P	02/09/18	07/10/20
m WW INTERNTNL INC	P	02/27/20	07/10/20
n WYNDHAM DESTINATIONS INC	P	07/01/20	07/10/20
o WYNDHAM HOTELS & RESORTS	P	07/01/20	07/10/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,669.		10,971.	1,698.
b 3,503.		3,292.	211.
c 30,161.		29,000.	1,161.
d 5,893.		5,377.	516.
e 3,029.		4,984.	-1,955.
f 13,150.		12,163.	987.
g 6,977.		11,798.	-4,821.
h 2,280.		1,284.	996.
i 19,991.		15,884.	4,107.
j 5,585.		6,269.	-684.
k 14,362.		13,997.	365.
l 104,720.		94,330.	10,390.
m 1,088.		1,455.	-367.
n 3,216.		3,716.	-500.
o 2,378.		3,571.	-1,193.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,698.
b			211.
c			1,161.
d			516.
e			-1,955.
f			987.
g			-4,821.
h			996.
i			4,107.
j			-684.
k			365.
l			10,390.
m			-367.
n			-500.
o			-1,193.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a XCEL ENERGY INC. 3.4%30 DUE 06/01/30	P	04/07/20	07/14/20
b YAMANA GOLD INC F	P	07/01/20	07/10/20
c ZIMMER BIOMET HLDGS	P	07/01/20	07/10/20
d ZOETIS INC. 2%30 DUE 05/15/30	P	05/07/20	07/14/20
e RAYMOND JAMES & ASSOCIATES 340WL110	P		
f RAYMOND JAMES & ASSOCIATES 340WL110	P		
g RAYMOND JAMES & ASSOCIATES 77128837	P		
h RAYMOND JAMES & ASSOCIATES 77128837	P		
i US TREASURY NOTE 1.75%	P	02/27/20	05/20/20
j US TREASURY NOTE 1.5%	P	03/04/20	05/22/20
k APPLE INC	P	05/04/20	07/02/20
l CONSOLIDATED EDISON CO	P	03/26/20	04/01/20
m FEDERATED HERMES	P	06/03/20	07/06/20
n NEXTERA ENERGY CAPITAL	P	04/01/20	06/23/20
o WF AND COMPANY	P	02/04/20	04/23/20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,302.		8,221.	1,081.
b 2,948.		2,078.	870.
c 3,897.		4,652.	-755.
d 10,414.		9,934.	480.
e 166,040.		198,498.	-32,458.
f 569,709.		630,366.	-60,657.
g 43,839.		45,217.	-1,378.
h 212,549.		194,673.	17,876.
i 16,542.		15,656.	886.
j 93,085.		91,363.	1,722.
k 14,334.		13,975.	359.
l 8,476.		7,947.	529.
m 61,959.		60,456.	1,503.
n 4,344.		3,994.	350.
o 29,025.		29,000.	25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,081.
b			870.
c			-755.
d			480.
e			-32,458.
f			-60,657.
g			-1,378.
h			17,876.
i			886.
j			1,722.
k			359.
l			529.
m			1,503.
n			350.
o			25.

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

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RAYMOND JAMES & ASSOCIATES 394Y8598	P		
b RAYMOND JAMES & ASSOCIATES 394Y8598	P		
c RAYMOND JAMES & ASSOCIATES 5345L346	P		
d WELLS FARGO BANK	P	07/11/18	01/13/20
e ALLY BANK	P	03/06/18	03/09/20
f ALLY BANK	P	03/06/18	03/09/20
g ALLY BANK MIDVALE UT	P	02/06/18	02/10/20
h ARLINGTON TX SPL TAX	P	04/12/18	05/06/20
i ALLY BANK	P	03/06/18	03/09/20
j ALLY BANK	P	03/06/18	03/09/20
k ALLY BANK MIDVALE UT	P	02/06/18	02/10/20
l ALLY BANK	P	03/06/18	03/09/20
m COST BASIS ADJUSTMENT	P		
n CAPITAL GAINS DIVIDENDS			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 333,683.		311,221.	22,462.
b 221,422.		208,487.	12,935.
c 475,463.		488,761.	-13,298.
d 33,000.		33,000.	0.
e 83,000.		83,000.	0.
f 33,000.		33,000.	0.
g 83,000.		83,000.	0.
h 57,087.		56,145.	942.
i 83,000.		83,000.	0.
j 33,000.		33,000.	0.
k 33,000.		33,000.	0.
l 33,000.		33,000.	0.
m		30,645.	-30,645.
n 249.			249.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			22,462.
b			12,935.
c			-13,298.
d			0.
e			0.
f			0.
g			0.
h			942.
i			0.
j			0.
k			0.
l			0.
m			-30,645.
n			249.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	103,929.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization

THE KJELLSTROM FAMILY FOUNDATION

Employer identification number

20-6368876

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE KJELLSTROM FAMILY FOUNDATION	Employer identification number 20-6368876
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JANET A. KJELLSTROM TRUST 6845 WEAVER ROAD, SUITE 200 ROCKFORD, IL 61114	\$ 158,415.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE KJELLSTROM FAMILY FOUNDATION	Employer identification number 20-6368876
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization THE KJELLSTROM FAMILY FOUNDATION	Employer identification number 20-6368876
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	34,598.	0.	34,598.	34,598.	
RAYMOND JAMES					
A/C#210AX025	1,000.	0.	1,000.	1,000.	
RAYMOND JAMES					
A/C#277T4780	953.	0.	953.	953.	
RAYMOND JAMES					
A/C#340WL110	36,215.	0.	36,215.	36,215.	
RAYMOND JAMES					
A/C#340WL110	249.	249.	0.	0.	
RAYMOND JAMES					
A/C#3786X438	22,964.	0.	22,964.	22,964.	
RAYMOND JAMES					
A/C#394Y8598	12,902.	0.	12,902.	12,902.	
RAYMOND JAMES					
A/C#51972471	808.	0.	808.	808.	
RAYMOND JAMES					
A/C#527TD553	398.	0.	398.	398.	
RAYMOND JAMES					
A/C#5345L346	9,871.	0.	9,871.	9,871.	
RAYMOND JAMES					
A/C#5349T188	398.	0.	398.	398.	
RAYMOND JAMES					
A/C#626W1570	18,530.	0.	18,530.	18,530.	
RAYMOND JAMES					
A/C#6704P908	1,000.	0.	1,000.	1,000.	
RAYMOND JAMES					
A/C#77128837	15,961.	0.	15,961.	15,961.	
RAYMOND JAMES					
A/C#800X9753	379.	0.	379.	379.	
RAYMOND JAMES					
A/C#8433L926	398.	0.	398.	398.	
RAYMOND JAMES					
A/C#892MD110	72.	0.	72.	72.	
TO PART I, LINE 4	156,696.	249.	156,447.	156,447.	

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	915.	0.		0.
TO FM 990-PF, PG 1, LN 16A	915.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/TAX PREP FEES	23,225.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	23,225.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	60,653.	60,653.		0.
TO FORM 990-PF, PG 1, LN 16C	60,653.	60,653.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON INVESTMENTS	3,205.	3,205.		0.
TO FORM 990-PF, PG 1, LN 18	3,205.	3,205.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE DEVELOPMENT	8,553.	0.		0.
MONTHLY WEB HOSTING	1,541.	0.		0.
STATE FILING FEES	115.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,209.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB 0938	COST	9,564,429.	11,136,288.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,564,429.	11,136,288.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 8		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JON BATES 946 N 2ND STREET ROCKFORD, IL 61107	TRUSTEE 0.50	1,000.	0.	0.
PAUL LOGLI 612 N MAIN ST #300 ROCKFORD, IL 61103	TRUSTEE 0.50	1,500.	0.	0.
DAN LOESCHER 11065 COVINGTON PLACE BELVIDERE, IL 61008	TRUSTEE 0.50	1,500.	0.	0.
PAM CLARK REIDENBACH 8500 EAST STATE STREET ROCKFORD, IL 61108	TRUSTEE 0.50	0.	0.	0.
DAN ROSS 946 N 2ND STREET ROCKFORD, IL 61107	TRUSTEE 0.50	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,500.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAM CLARK REIDENBACH
8500 EAST STATE STREET
ROCKFORD, IL 61108

TELEPHONE NUMBER

815-753-8733

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS ARE REQUIRED TO COMPLETE THE GRANT APPLICATION AND INCLUDE SPECIFIED ADDITIONAL SUPPORTING INFORMATION.

ANY SUBMISSION DEADLINES

GRANT APPLICATIONS ARE REVIEWED THREE TIMES A YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE