

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

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

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

OMB No. 1545-0047
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation SHOVAL FOUNDATION		A Employer identification number 23-3024646	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 15 PUBLIC SQUARE SUITE 504		B Telephone number (see instructions) (570) 825-9900	
City or town, state or province, country, and ZIP or foreign postal code WILKES BARRE, PA 18701		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,377,033</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	43,015	43,015		
	4 Dividends and interest from securities	115,687	115,687		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,882			
	b Gross sales price for all assets on line 6a	1,194,448			
	7 Capital gain net income (from Part IV, line 2)		156,882		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	168	168			
12 Total. Add lines 1 through 11	315,752	315,752			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	155	155		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,776	2,776		0
	24 Total operating and administrative expenses. Add lines 13 through 23	2,931	2,931		0
	25 Contributions, gifts, grants paid	192,454			192,454
26 Total expenses and disbursements. Add lines 24 and 25	195,385	2,931		192,454	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	120,367				
b Net investment income (if negative, enter -0-)		312,821			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	109,619	143,854	143,854
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	165,417	5,186	5,186
	b Investments—corporate stock (attach schedule)	940,594	984,032	984,032
	c Investments—corporate bonds (attach schedule)	2,130,963	1,751,349	1,751,349
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	54,425	492,612	492,612
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,401,018	3,377,033	3,377,033	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,401,018	3,377,033	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	3,401,018	3,377,033		
30 Total liabilities and net assets/fund balances (see instructions) .	3,401,018	3,377,033		

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	3,401,018
2 Enter amount from Part I, line 27a	2	120,367
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,521,385
5 Decreases not included in line 2 (itemize) ▶ _____	5	144,352
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,377,033

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 See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	156,882
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 3,570.

Part VI-A Statements Regarding Activities

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

Part VI-A Statements Regarding Activities (continued)

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

Located at 15 PUBLIC SQUARE SUITE 504 WILKES BARRE PA ZIP+4 18701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	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 during the year?.	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Y JUDD SHOVAL 30 EAST NORTHAMPTON STREET WILKES BARRE, PA 18701	PRESIDENT 0.00	0	0	0
SUSAN W SHOVAL 30 EAST NORTHAMPTON STREET WILKES BARRE, PA 18701	TREASURER 0.00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part IX 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	3,262,289
b	Average of monthly cash balances.	1b	126,736
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,389,025
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	3,389,025
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	50,835
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	3,338,190
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	166,910

Part X 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 IX, line 6.	1	166,910
2a	Tax on investment income for 2021 from Part V, line 5.	2a	4,348
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,348
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	162,562
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	162,562
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 XII, line 1.	7	162,562

Part XI 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	192,454
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	192,454

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				162,562
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			144,107	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>192,454</u>				
a Applied to 2020, but not more than line 2a			144,107	
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 2021 distributable amount.				48,347
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				114,215
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 2016 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

1b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				192,454
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVI

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

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

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

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

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: ***** Date: 2022-08-12 Title: *****

May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [] No

Paid Preparer Use Only table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes firm information for KRONICK KALADA BERDY & CO PC.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 EDISON INTERNATIONAL	P	2021-06-23	2021-12-21
1 FORD MOTOR COMPANY	P	2019-12-04	2021-12-06
GNMA POOL 004462	P	2009-06-18	2021-12-20
QWEST CORP	P	2020-03-11	2021-02-04
TOTAL S A ADR	P	2021-03-11	2021-03-11
AMERICAN INTERNATIONAL	P	2019-03-07	2021-01-21
INVESCO LTD	P	2020-02-11	2021-02-22
GNMA POOL 004462	P	2009-06-18	2021-11-20
ILLINOIS ST	P	2012-01-31	2021-09-21
KEYCORP	P	2017-03-23	2021-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,524		74,769	15,755
81,570		75,000	6,570
14		14	0
155,237		146,959	8,278
36,144		25,235	10,909
139,724		125,000	14,724
59,712		49,999	9,713
136		140	-4
174,503		153,289	21,214
168,354		149,900	18,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,755
			6,570
			0
			8,278
			10,909
			14,724
			9,713
			-4
			21,214
			18,454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WESTERN UNION	P	2013-03-14	2021-02-04
1 ICAHN ENTERPRISES LP	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246,818		202,491	44,327
38,617		34,770	3,847
3,095			3,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44,327
			3,847
			3,095

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN AMERICAN CHAMBER OF COMMERCE OF WESTERN PENNSYLVANIA 436 7TH AVE PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	UNRESTRICTED	250
ALLIED SERVICES FOUNDATION 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT, PA 18411	NONE	PUBLIC CHARITY	UNRESTRICTED	100
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET NEW YORK, NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	300
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPALACHAIN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 021081490	NONE	PUBLIC CHARITY	UNRESTRICTED	75
APPALACHAIN TRAIL CONSERVANCY 799 WASHINGTON STREET HARPERS FERRY, WV 254250807	NONE	PUBLIC CHARITY	UNRESTRICTED	200
BARRINGTON STAGE COMPANY 30 UNION STREET PITTSFIELD, MA 01201	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERKSHIRE COUNTRY DAY SCHOOL PO BOX 867 LENOX, MA 01240	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
BERKSHIRE GROWN PO BOX 983 GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
BERKSHIRE MUSEUM 39 SOUTH STREET PITTSFIELD, MA 01201	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERKSHIRE NATURAL RESOURCES COUNCIL 20 BANK ROW PITTSFIELD, MA 01201	NONE	PUBLIC CHARITY	UNRESTRICTED	500
BERKSHIRE REGIONAL COMMUNITY CENTER 15 CRISSEY RD GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
BERKSHIRE THEATER GROUP 111 SOUTH STREET PITTSFIELD, MA 01201	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHEL AME CHURCH 716 N WASHINGTON AVE SCRANTON, PA 18509	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
CO JEWISH FEDERATION OF THE BEACH COUNTY 1 HARVARD CIR 100 WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	UNRESTRICTED	15,500
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEODINNER FOR KIDS PO BOX 1127 163 AMBER LANE WILKES BARE, PA 18702	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
CLARKS ART INSTITUTE 225 SOUTH ST WILLIAMSTOWN, MA 01267	NONE	PUBLIC CHARITY	UNRESTRICTED	250
CLOSE ENCOUNTERS WITH MUSIC 642 CASTLE STREET GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPREHENSIVE DEVELOPMENT INC 240 SECOND AVENUE NEW YORK, NY 10013	NONE	PUBLIC CHARITY	UNRESTRICTED	50
CONGREGATION EITZ CHAYIM 136 MAGAZINE ST CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
CONSTRUCT INC 316A STATE RD GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
DIABETES RESEARCH FOUNDATION 200 SOUTH PARK ROAD STE 100 HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	UNRESTRICTED	500
DISTINGUISHED DAUGHTERS OF PA 897 STEVENDALE DRIVE PITTSBURGH, PA 15221	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EHS ALUMNI FOUNDATION PO BOX 696 DES MOINES, IA 50303	NONE	PUBLIC CHARITY	UNRESTRICTED	100
ELIZABETH FREEMAN CENTER 43 FRANCIS AVE PITTSFIELD, MA 01201	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FAIRVIEW HOSPITAL 29 LEWIS AVE GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FINE ARTS FIESTA PO BOX 2053 WILKESBARRE, PA 187032053	NONE	PUBLIC CHARITY	UNRESTRICTED	500
FJC-NY JEWISH WEEK 1501 BROADWAY SUITE 505 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	UNRESTRICTED	180
FORESIGHT LAND SERVICES INC 1496 W HOUSATONIC ST PITTSFIELD, MA 01201	NONE	PUBLIC CHARITY	UNRESTRICTED	240
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT BARRINGTON HISTORICAL SOCIETY 817 SOUTH MAIN STREET GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	150
GREAT BARRINGTON LAND CONSERVATORY PO BOX 987 GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	7,500
GREENAGERS INC 62 N UNDERMOUNTAIN RD SOUTH EGREMONT, MA 01258	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEBREW IMMIGRANT AID SOCIETY 2100 ARCH STREET 3RD FL PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
HEVREH OF SOUTHERN BERKSHIRE 270 STATE ROAD GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	2,539
HILLEL 800 EIGHTH STREET WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSATONIC VALLEY ASSOCIATION 1383 PLEASANT STREETPO BOX251 SOUTH LEE, MA 01260	NONE	PUBLIC CHARITY	UNRESTRICTED	250
INSTITUTE OF AFROFUTURIST ECOLOGY INC 2633 NY STATE ROUTE 23 HILLSDALE, NY 12529	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
JEWISH COMMUNITY RELATIONS COUNCIL 70 W 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH HOME OF EASTERN PA 1101 VINE STREET SCRANTON, PA 18510	NONE	PUBLIC CHARITY	UNRESTRICTED	100
JOINT DISTRIBUTION COMMITTEE PO BOX 96594 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
KING'S COLLEGE 133 NORTH RIVER STREET WILKES BARRE, PA 18711	NONE	PUBLIC CHARITY	UNRESTRICTED	5,100
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 100 N 20TH STREET SUITE 405 PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
MEDICAL ONCOLOGY ASSOCIATES PRESCRIPTION ASSISTANCE FUND 382 PIERCE ST KINGSTON, PA 18704	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
MORNINGSIDE CENTER FOR TEACHING SOCIAL RESPONSIBILITY 475 RIVERSIDE DR 550 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ORGANIZATION FOR WOMEN PO BOX 1848 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	UNRESTRICTED	250
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	UNRESTRICTED	100
NATIONAL YIDDISH BOOK CENTER 1021 WEST ST AMHERST, MA 01002	NONE	PUBLIC CHARITY	UNRESTRICTED	5,018
Total	▶ 3a			192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAUMKEAG 5 PROSPECT HILL ROAD STOCKBRIDGE, MA 01262	NONE	PUBLIC CHARITY	UNRESTRICTED	250
NEW ISRAEL FUND 330 SEVENTH AVE 11TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORMAN ROCKWELL MUSEUM PO BOX 308 ROUTE 183 STOCKBRIDGE, MA 01262	NONE	PUBLIC CHARITY	UNRESTRICTED	150
PAN MASS CHALLENGE THE JIMMY FUND 21 RITTENHOUSE ROAD WORCESTER, MA 01602	NONE	PUBLIC CHARITY	UNRESTRICTED	102
PEOPLE'S PANTRY 5 ST JAMES PL GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAILROAD STREET YOUTH PROJECT MEMORIAL PARK 60 BRIDGE ST GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	1,100
REFORM ISRAEL APPEAL PO BOX 170305 MILWAUKEE, IL 532179962	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
RURAL INTELLIGENCE 45 PINE GROVE AVE SUITE 303 KINGSTON, NY 12401	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE ISRAEL 239 SOUTH RIVER STREET WILKES BARRE, PA 18702	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE JEWISH MUSEUM 1109 5TH AVENUE AT 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE NATURE CONSERVANCY PO BOX 6015 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UJA-FEDERATION OF NEW YORK 130 E 59TH STREET SUITE 929A NEW YORK, NY 10022	NONE	PUBLIC CHARITY	UNRESTRICTED	7,500
UNION FOR REFORM JUDAISM 633 THIRD AVENUE 7TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	100
US HOLOCAUST MEMORIAL MUSEUM PO BOX 7022 ALBERT LEA, MN 560078022	NONE	PUBLIC CHARITY	UNRESTRICTED	100
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIM-BERKSHIRES 777 SOUTH MAIN STREET STE 4 GREAT BARRINGTON, MA 01230	NONE	PUBLIC CHARITY	UNRESTRICTED	20,000
WEISS ENDOWMENT FOR THE PERFORMING ARTS 201 NORTH SPRAGUE AVENUE KINGSTON, PA 18704	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
WILLIAMSTOWN THEATRE FESTIVAL PO BOX 517 WILLIAMSTOWN, MA 01267	NONE	PUBLIC CHARITY	UNRESTRICTED	300
Total ▶ 3a				192,454

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYOMING SEMINARY 1560 WYOMING AVENUE FORTY FORT, PA 18704	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
YUDICHAK FAMILY LIGHTHOUSE FUN 140 MAIN STREET 2ND FLOOR LUZERNE, PA 18709	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				192,454

TY 2021 Applied to Prior Year Election

Name: SHOVAL FOUNDATION

EIN: 23-3024646

Election: DISTRIBUTIONS FOR THE TAX YEAR ENDING DECEMBER 31, 2019 FELL SHORT OF THE AMOUNT ORIGINALLY INTENDED TO BE GIVEN TO QUALIFIED 501(3)(3) CHARITIES. AS A RESULT OF THIS INAVERTENT OVERSIGHT, THERE WAS A SHORTFALL OF \$2,172. THE OVERSIGHT WAS NOT INTENTIONAL AND THE DEFICIT WAS REMEDIED AS SOON AS IT WAS DISCOVERED. THE FOUNDATION HAS ENDEAVORED TO COMPLY WITH ALL SERVICE REQUIREMENTS, AND AS A RESULT OF THE AFOREMENTIONED ACTIVITY, RESPECTFULLY HAS NOT INCLUDED FORM 4720.

TY 2021 Investments Corporate Bonds Schedule**Name:** SHOVAL FOUNDATION**EIN:** 23-3024646**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC	208,120	208,120
BANK OF AMERICA CORP	258,125	258,125
JP MORGAN CHASE & CO	256,117	256,117
CITIGROUP INC 5.9%	206,000	206,000
GENERAL ELECTRIC CO 3.5327%	149,250	149,250
GENERAL MOTORS FIN CO 5.7500%	160,500	160,500
FORD MOTOR CO	135,250	135,250
SEMPRA ENERGY	82,020	82,020
CITIZENS FIN GROUP INC 6.00%	25,594	25,594
EDISON INTERNATIONAL 5.3750%	157,140	157,140
PLAINS ALL AMER PIPELINE 6.125%	46,681	46,681
UNITED STATES CELLULAR CORP 5.50%	52,440	52,440
CORP BONDS ACCRUED	14,112	14,112

TY 2021 Investments Corporate Stock Schedule**Name:** SHOVAL FOUNDATION**EIN:** 23-3024646**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
214 SHS CIENA CORP	16,472	16,472
CAPITAL ONE FINANCIAL 5%	133,750	133,750
BP PLC ADS	26,630	26,630
BRIGHTHOUSE	55,240	55,240
CITI GROUP INC 5.625%	110,495	110,495
CITIZENS FIN GROUP 6.35%	106,145	106,145
FIRST MIDWEST BANCORP 7.00%	113,360	113,360
WELLS FARGO & CO 4.75%	129,300	129,300
AT&T INC	81,180	81,180
JPMORGAN CHASE & 4.20%	51,040	51,040
TELEPHONE & DATA SYS 6%	106,400	106,400
TEXAS CAPITAL BANC 5.75%	54,020	54,020

TY 2021 Investments Government Obligations Schedule**Name:** SHOVAL FOUNDATION**EIN:** 23-3024646**US Government Securities - End
of Year Book Value:**

5,186

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

5,186

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

0

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

0

TY 2021 Investments - Other Schedule**Name:** SHOVAL FOUNDATION**EIN:** 23-3024646**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK CAP ALLOCATION TR	FMV	48,625	48,625
BLACKROCK ESG CAP ALLO TRUST	FMV	233,125	233,125
BLACKROCK HEALTH SCIENCS TR II	FMV	98,904	98,904
BLACKROCK INNOVATION AND GRW B	FMV	111,958	111,958

TY 2021 Other Decreases Schedule**Name:** SHOVAL FOUNDATION**EIN:** 23-3024646

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	144,352

TY 2021 Other Expenses Schedule**Name:** SHOVAL FOUNDATION**EIN:** 23-3024646**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	2,776	2,776		0

TY 2021 Other Income Schedule**Name:** SHOVAL FOUNDATION**EIN:** 23-3024646**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASSTHROUGH ENTITIES	168	168	168

TY 2021 Taxes Schedule**Name:** SHOVAL FOUNDATION**EIN:** 23-3024646**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	155	155		0