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Extension Granted to May 17, 2010

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service**or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2008**

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type  
See Specific  
Instructions.Name of foundation  
**Naples Children & Education Foundation,  
Inc.**

A Employer identification number

**65-1001650**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

**6200 Shirley Street Unit 206**

B Telephone number

**239-514-2239**

City or town, state, and ZIP code

**Naples, FL 34109**C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated  
under section 507(b)(1)(A), check here ☒F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☒☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year ☐ Accounting method ☐ Cash ☒ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)▶ \$ **26,222,825.** (Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received

**7,112,651.**2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments**564,904.****564,904.****564,904.****Statement 1**

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a

7 Capital gain net income (from Part IV, line 2)

**0.**

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances**39,997.****Statement 2**

b Less Cost of goods sold

**41,221.****Statement 3**

c Gross profit or (loss)

**<1,224.>****<1,224.>**

11 Other income

**2,822,552.****0.****2,822,552.****Statement 4**

12 Total. Add lines 1 through 11

**10,498,883.****564,904.****3,386,232.**

13 Compensation of officers, directors, trustees, etc

**149,999.****0.****15,000.****134,999.**

14 Other employee salaries and wages

**311,150.****0.****31,150.****280,000.**

15 Pension plans, employee benefits

**37,608.****0.****3,760.****33,848.**

16a Legal fees

**Stmt 5****3,393.****0.****0.****0.**

b Accounting fees

**Stmt 6****21,275.****0.****0.****0.**

c Other professional fees

17 Interest

**76.****0.****0.****76.**

18 Taxes

**Stmt 7****32,600.****0.****3,170.****29,430.**

19 Depreciation and depletion

**16,392.****0.****16,392.**

20 Occupancy

**35,120.****0.****3,512.****31,608.**

21 Travel, conferences, and meetings

**3,040.****0.****304.****2,736.**

22 Printing and publications

**10,517.****0.****1,051.****9,466.**

23 Other expenses

**Stmt 8****4,770,080.****0.****15,393.****4,754,687.**24 Total operating and administrative  
expenses. Add lines 13 through 23**5,391,250.****0.****89,732.****5,276,850.**

25 Contributions, gifts, grants paid

**8,267,068.****4,208,528.**

26 Total expenses and disbursements.

Add lines 24 and 25

**13,658,318.****0.****89,732.****9,485,378.**

27 Subtract line 26 from line 12

**<3,159,435.>**

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

**564,904.**

c Adjusted net income (if negative, enter -0-)

**3,296,500.**

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**Naples Children & Education Foundation,  
Inc.**

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| <b>Part II Balance Sheets</b>      |                                                                                                                                                 | 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 |
| <b>Assets</b>                      | 1                                                                                                                                               | Cash - non-interest-bearing                                                                     |             | 835,625.          | 2,876,843.     | 2,876,843.            |
|                                    | 2                                                                                                                                               | Savings and temporary cash investments                                                          |             | 27,581,353.       | 22,845,493.    | 22,845,493.           |
|                                    | 3                                                                                                                                               | Accounts receivable ▶ <span style="float:right">11,389.</span>                                  |             | 132,390.          | 11,389.        | 11,389.               |
|                                    |                                                                                                                                                 | Less: allowance for doubtful accounts ▶                                                         |             |                   |                |                       |
|                                    | 4                                                                                                                                               | Pledges receivable ▶ <span style="float:right">17,343.</span>                                   |             | 83,821.           | 17,343.        | 17,343.               |
|                                    |                                                                                                                                                 | Less: allowance for doubtful accounts ▶                                                         |             |                   |                |                       |
|                                    | 5                                                                                                                                               | Grants receivable                                                                               |             |                   |                |                       |
|                                    | 6                                                                                                                                               | Receivables due from officers, directors, trustees, and other disqualified persons              |             | 366,560.          | 306,172.       | 306,172.              |
|                                    | 7                                                                                                                                               | Other notes and loans receivable ▶                                                              |             |                   |                |                       |
|                                    |                                                                                                                                                 | Less: allowance for doubtful accounts ▶                                                         |             |                   |                |                       |
|                                    | 8                                                                                                                                               | Inventories for sale or use                                                                     |             |                   |                |                       |
|                                    | 9                                                                                                                                               | Prepaid expenses and deferred charges                                                           |             | 12,237.           | 14,167.        | 14,167.               |
|                                    | 10a                                                                                                                                             | Investments - U.S. and state government obligations                                             |             |                   |                |                       |
|                                    | b                                                                                                                                               | Investments - corporate stock                                                                   |             |                   |                |                       |
|                                    | c                                                                                                                                               | Investments - corporate bonds                                                                   |             |                   |                |                       |
| <b>Liabilities</b>                 | 11                                                                                                                                              | Investments - land, buildings, and equipment: basis ▶ <span style="float:right">226,655.</span> |             | 124,063.          | 151,418.       | 151,418.              |
|                                    |                                                                                                                                                 | Less: accumulated depreciation ▶ <span style="float:right">75,237.</span>                       |             |                   |                |                       |
|                                    | 12                                                                                                                                              | Investments - mortgage loans                                                                    |             |                   |                |                       |
|                                    | 13                                                                                                                                              | Investments - other                                                                             |             |                   |                |                       |
|                                    | 14                                                                                                                                              | Land, buildings, and equipment: basis ▶                                                         |             |                   |                |                       |
|                                    |                                                                                                                                                 | Less: accumulated depreciation ▶                                                                |             |                   |                |                       |
|                                    | 15                                                                                                                                              | Other assets (describe ▶)                                                                       |             |                   |                |                       |
|                                    | 16                                                                                                                                              | <b>Total assets (to be completed by all filers)</b>                                             |             | 29,136,049.       | 26,222,825.    | 26,222,825.           |
|                                    | 17                                                                                                                                              | Accounts payable and accrued expenses                                                           |             | 18,577.           | 31,228.        |                       |
|                                    | 18                                                                                                                                              | Grants payable                                                                                  |             | 4,109,127.        | 4,558,540.     |                       |
| <b>Net Assets or Fund Balances</b> | 19                                                                                                                                              | Deferred revenue                                                                                |             |                   |                |                       |
|                                    | 20                                                                                                                                              | Loans from officers, directors, trustees, and other disqualified persons                        |             |                   |                |                       |
|                                    | 21                                                                                                                                              | Mortgages and other notes payable                                                               |             |                   |                |                       |
|                                    | 22                                                                                                                                              | Other liabilities (describe ▶ <span style="float:right">Statement 9</span> )                    |             | 466,586.          | 250,733.       |                       |
|                                    | 23                                                                                                                                              | <b>Total liabilities (add lines 17 through 22)</b>                                              |             | 4,594,290.        | 4,840,501.     |                       |
| <b>Net Assets or Fund Balances</b> | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                 |             |                   |                |                       |
|                                    | 24                                                                                                                                              | Unrestricted                                                                                    |             | 22,141,759.       | 18,882,324.    |                       |
|                                    | 25                                                                                                                                              | Temporarily restricted                                                                          |             |                   |                |                       |
|                                    | 26                                                                                                                                              | Permanently restricted                                                                          |             | 2,400,000.        | 2,500,000.     |                       |
|                                    | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                                                                                                 |             |                   |                |                       |
|                                    | 27                                                                                                                                              | Capital stock, trust principal, or current funds                                                |             |                   |                |                       |
|                                    | 28                                                                                                                                              | Paid-in or capital surplus, or land, bldg, and equipment fund                                   |             |                   |                |                       |
|                                    | 29                                                                                                                                              | Retained earnings, accumulated income, endowment, or other funds                                |             |                   |                |                       |
| 30                                 | <b>Total net assets or fund balances</b>                                                                                                        |                                                                                                 | 24,541,759. | 21,382,324.       |                |                       |
| 31                                 | <b>Total liabilities and net assets/fund balances</b>                                                                                           |                                                                                                 | 29,136,049. | 26,222,825.       |                |                       |

**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 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 24,541,759.  |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | <3,159,435.> |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 21,382,324.  |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.           |
| 6 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>                                                  | 6 | 21,382,324.  |

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Inc.**

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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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo day yr) | (d) Date sold<br>(mo day yr) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------|------------------------------|
| 1a                                                                                                                                 |                                                  |                                  |                              |
| b NONE                                                                                                                             |                                                  |                                  |                              |
| c                                                                                                                                  |                                                  |                                  |                              |
| d                                                                                                                                  |                                                  |                                  |                              |
| e                                                                                                                                  |                                                  |                                  |                              |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

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

|                                                                                                                                                                               |                                                                                                 |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---|--|
| 2 Capital gain net income or (net capital loss)                                                                                                                               | { If gain, also enter in Part I, line 7<br>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)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 |                                                                                                 | 3 |  |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                 |                                          |                                              |                                                             |
| 2006                                                                 |                                          |                                              |                                                             |
| 2005                                                                 |                                          |                                              |                                                             |
| 2004                                                                 |                                          |                                              |                                                             |
| 2003                                                                 |                                          |                                              |                                                             |

|                                                                                                                                                                                |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 |  |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 |  |
| 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5                                                                                                 | 4 |  |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 |  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 |  |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 |  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 |  |

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

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Inc.**

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <p><b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1<br/> Date of ruling letter <u>06/29/07</u> (attach copy of ruling letter if necessary-see instructions)</p> <p><b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b</p> <p><b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)</p> | 1         | N/A |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2         |     |
| <b>3</b> Add lines 1 and 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3         |     |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4         |     |
| <b>5</b> Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5         | 0.  |
| <b>6</b> Credits/Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |     |
| <b>a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>6a</b> |     |
| <b>b</b> Exempt foreign organizations - tax withheld at source                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>6b</b> |     |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>6c</b> |     |
| <b>d</b> Backup withholding erroneously withheld                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>6d</b> |     |
| <b>7</b> Total credits and payments Add lines 6a through 6d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7         | 0.  |
| <b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8         |     |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9         | 0.  |
| <b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10        |     |
| <b>11</b> Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11        |     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                 |    | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| <b>1a</b> 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?                                                                                                                                                                  | 1a |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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 | 1b |     | X  |
| <b>c</b> Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   | 1c |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                    |    |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                    |    |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                           | 2  |     | X  |
| <b>3</b> 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                                                                                                             | 3  |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                           | 4a |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                       | 4b |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                    | 5  |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?      | 6  | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                  | 7  | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>                                                                                                                                                                                                 |    |     |    |
| <b>b</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                                                                                                                            | 8b | X   |    |
| <b>9</b> 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                   | 9  |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                    | 10 | X   |    |

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**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                                                        |           |          |          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                | <b>11</b> |          | <b>X</b> |
| <b>12</b> | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                  | <b>12</b> |          | <b>X</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>▶ www.napleswinefestival.com</b>                                                             | <b>13</b> | <b>X</b> |          |
| <b>14</b> | The books are in care of <b>▶ Dawn Montecalvo</b> Telephone no <b>▶ 239-514-2239</b><br>Located at <b>▶ 6200 Shirley Street, Suite 206, Naples, FL</b> ZIP+4 <b>▶ 34109</b>                                                            |           |          |          |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>▶ 15</b> <b>N/A</b> |           |          |          |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Yes</b> | <b>No</b> |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |           |
| (1)       | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                     |            |           |
| (2)       | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                             |            |           |
| (3)       | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |            |           |
| (4)       | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |            |           |
| (5)       | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                              |            |           |
| (6)       | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                            |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> <input type="checkbox"/>                                                                                                                                                 | <b>1b</b>  |           |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?                                                                                                                                                                                                                                                                                                                    | <b>1c</b>  | <b>X</b>  |
| <b>2</b>  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                              |            |           |
| <b>a</b>  | At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>▶</b>                                                                                                                                                                                                                                                 |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions ) <b>N/A</b>                                                                                                                                                                         | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b>                                                                                                                                                                                                                                                                                                                                                                            |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008 ) <b>N/A</b> | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                            | <b>4a</b>  | <b>X</b>  |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?                                                                                                                                                                                                                                                                          | <b>4b</b>  | <b>X</b>  |

Form **990-PF** (2008)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

| (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 10     |                                                           | 149,999.                                  | 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| Todd Foege                                                    | Grant Administrator                                       |                  |                                                                       |                                       |
| 6200 Shirley Street Unit 206, Naples,                         | 40.00                                                     | 77,885.          |                                                                       |                                       |
| Barrett Farmer                                                | Festival Coordinator                                      |                  |                                                                       |                                       |
| 6200 Shirley Street Unit 206, Naples,                         | 40.00                                                     | 50,769.          |                                                                       |                                       |
| Sarah Brandeburg                                              | Festival Coordinator                                      |                  |                                                                       |                                       |
| 6200 Shirley Street Unit 206, Naples,                         | 40.00                                                     | 54,538.          |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

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**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 Statement 11                                                                                                                                                                                                                                     | 0.       |
| 2 See Statement 12                                                                                                                                                                                                                                     | 0.       |
| 3 See Statement 13                                                                                                                                                                                                                                     | 0.       |
| 4 See Statement 14                                                                                                                                                                                                                                     | 0.       |

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

Form 990-PF (2008)

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

|          |                                                                                                            |           |             |
|----------|------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 0.          |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> | 27,069,656. |
| <b>c</b> | Fair market value of all other assets                                                                      | <b>1c</b> |             |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                             | <b>1d</b> | 27,069,656. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 27,069,656. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | <b>4</b>  | 406,045.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>  | 26,663,611. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                              | <b>6</b>  | 1,333,181.  |

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

|           |                                                                                                    |           |            |
|-----------|----------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 1,333,181. |
| <b>2a</b> | Tax on investment income for 2008 from Part VI, line 5                                             | <b>2a</b> |            |
| <b>b</b>  | Income tax for 2008 (This does not include the tax from Part VI.)                                  | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 0.         |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 1,333,181. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.         |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 1,333,181. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.         |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,333,181. |

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

|          |                                                                                                                                   |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 9,485,378. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |            |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 9,485,378. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.         |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 9,485,378. |

**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)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2008 from Part XI, line 7                                                                                                                       |               |                            |             | 1,333,181.  |
| 2 Undistributed income, if any, as of the end of 2007                                                                                                                      |               |                            |             |             |
| a Enter amount for 2007 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2008                                                                                                                          |               |                            |             |             |
| a From 2003                                                                                                                                                                | 3,804,545.    |                            |             |             |
| b From 2004                                                                                                                                                                | 5,236,691.    |                            |             |             |
| c From 2005                                                                                                                                                                | 7,367,863.    |                            |             |             |
| d From 2006                                                                                                                                                                | 12,695,185.   |                            |             |             |
| e From 2007                                                                                                                                                                | 5,077,159.    |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 34,181,443.   |                            |             |             |
| 4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 9,485,378.                                                                                                  |               |                            |             |             |
| a Applied to 2007, 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 2008 distributable amount                                                                                                                                     |               |                            |             | 1,333,181.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 8,152,197.    |                            |             |             |
| 5 Excess distributions carryover applied to 2008 (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:                                                                                                                   | 42,333,640.   |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| 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 2007 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009                                                                |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7                                                                                                 | 3,804,545.    |                            |             |             |
| 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a                                                                                              | 38,529,095.   |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2004                                                                                                                                                         | 5,236,691.    |                            |             |             |
| b Excess from 2005                                                                                                                                                         | 7,367,863.    |                            |             |             |
| c Excess from 2006                                                                                                                                                         | 12,695,185.   |                            |             |             |
| d Excess from 2007                                                                                                                                                         | 5,077,159.    |                            |             |             |
| e Excess from 2008                                                                                                                                                         | 8,152,197.    |                            |             |             |

**Naples Children & Education Foundation,  
Inc.**

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**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 2008, 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) 2008 | (b) 2007 | (c) 2006 | (d) 2005 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     |          |          |          |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |          |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities                                                                  |          |          |          |          |           |
| <b>3</b> Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon                                                        |          |          |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                               |          |          |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |          |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |          |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                              |          |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |          |          |          |           |
| <b>(4)</b> 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 the 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed

Dawn Montecalvo, 239-514-2239  
6200 Shirley Street, Suite 206, Naples, FL 34109

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

Preformatted application

- c** Any submission deadlines

October 3

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

None

**Part XV** **Supplementary Information** (continued)

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

| <div>Recipient</div> <div>Name and address (home or business)</div>  | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div>     |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------|
| <div>a Paid during the year</div> <div>See Statement 15</div>        |                                                                                                                      |                                           |                                             |                       |
| <div>Total</div>                                                     |                                                                                                                      |                                           | <div>▶ 3a</div>                             | <div>4,208,528.</div> |
| <div>b Approved for future payment</div> <div>See Statement 16</div> |                                                                                                                      |                                           |                                             |                       |
| <div>Total</div>                                                     |                                                                                                                      |                                           | <div>▶ 3b</div>                             | <div>4,058,540.</div> |





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

**2008**

Name of the organization

Naples Children & Education Foundation,  
Inc.

Employer identification number

65-1001650

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 organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ \_\_\_\_\_

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization  
 Naples Children & Education Foundation,  
 Inc.

Employer identification number

65-1001650

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Francis & Kathleen Rooney<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 90,500.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | Bob & Shirlene Elkins<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 64,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3          | Bill & Susan Vareschi<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 38,500.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 4          | Bill & Tricia Kassling<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 31,735.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 5          | Bob & Ellis Naegele<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 17,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 6          | Bob & Joan Clifford<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 195,860.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

Name of organization  
Naples Children & Education Foundation,  
Inc.

Employer identification number

65-1001650

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7          | Bob & Karen Scott<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 13,667.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 8          | Brian & Jeannelle Brady<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 46,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 9          | Chris & Sandi Sullivan<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 17,183.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 10         | Chuck & Sharon Hallberg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 40,862.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 11         | Daniel & Amanda Thralow<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 16,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 12         | Dave & Cheryl Copham<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 94,334.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

Name of organization  
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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                            | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13         | Dave & Pat Gibbons<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 176,000.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 14         | David & Susan McCurry<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 38,700.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 15         | Don & Andie Vogt<br>6200 Shirley Street Unit 206<br>Naples, FL 34109         | \$ 56,667.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 16         | Don & Jean Ackerman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 51,825.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 17         | Edward & Becky Delahanty<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 38,500.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 18         | F.H. Gohl Sr<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 14,490.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                         | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19         | Garen & Shari Staglin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 13,667.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 20         | Harry & Hiroko Lange<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 115,000.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 21         | Jim & Fran McGlothlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 91,764.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 22         | Jim & Laura Dixon<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 73,785.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 23         | Jim & Linda Malone<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 22,020.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 24         | John & Ann Wolfe<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 24,513.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                               | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25         | John & Donna Hall<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 24,513.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 26         | Joseph & Leslie Fogg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 77,470.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 27         | Ken & Linda Aschom<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 30,215.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 28         | Lee & Penny Anderson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 130,000.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 29         | Michael & Alexandria Altman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 80,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 30         | Mike & Barbara Bruce<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 17,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 31         | Pierre & Lynnette LaBarge<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 45,320.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 32         | Rodney & Kathy Woods<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 31,888.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 33         | Ron & Barbara Balsar<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 13,667.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 34         | Russ & Tracy Scurto<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 25,215.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 35         | Scott & Kathleen Kapnick<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 66,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 36         | Scott & Simone Lutgert<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 25,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 37         | Steven & Claire Stull<br>6200 Shirley Street Unit 206<br>Naples, FL 34109            | \$ 26,191.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 38         | Tom & Connie Galloway<br>6200 Shirley Street Unit 206<br>Naples, FL 34109            | \$ 47,822.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 39         | Alois Rupp & Kirsten Ferrara<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 54,780.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 40         | Bill & Ann Bain<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                  | \$ 64,050.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 41         | Doug Schumann & Lisbet Engelsted<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 93,980.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 42         | Emeril Lagasse<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                   | \$ 31,150.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                       | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 43         | Federico Hurth<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                      | \$ 55,226.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 44         | Fred & Margaret Carl<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                | \$ 37,150.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 45         | George & Barbara Trees<br>6200 Shirley Street Unit 206<br>Naples, FL 34109              | \$ 16,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 46         | George & Melissa Wagner<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 10,500.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 47         | Harry Silverglide & Sandra Stilwell<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 76,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 48         | Jimmy & Leslie Liautaud<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 20,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                      | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|----------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 49         | John Mueller & Judith Liegeois<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 42,855.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 50         | Larry Andrews & Cheryl Halterman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 44,700.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 51         | Richard Maslow & Patricia Stratton<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 14,490.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 52         | Anne Welsh & Brynne McNulty<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 156,220.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 53         | Ann Colgin & Joe Wender<br>6200 Shirley Street Unit 206<br>Naples, FL 34109            | \$ 25,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 54         | Chandra Jessee & Julius Gaudio<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 64,138.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                          | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 55         | Patricia Egan<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 159,340.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 56         | Shelia Davis<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 29,600.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 57         | Carol Williamson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 22,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 58         | Karol Holden<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 24,800.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 59         | Peter Michael<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 27,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 60         | Bill & Rosann Nunnelly<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 6,000.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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INC.

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 61         | Charlie & Bunny Salisbury<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 6,000.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 62         | Al & Dawn Hoffman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109         | \$ 6,000.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 63         | Harry & Nina Avant<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 6,000.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 64         | Allegrini<br>Via Giare 5 Fumane di Valppolicella<br>Veron, IT 37022           | \$ 9,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 65         | Araujo Estate Wines<br>2155 Pickett Road<br>Calistoga, CA 94515               | \$ 40,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 66         | Blackberry Farm<br>1471 West Millers Cove Road<br>Walland, TN 37886           | \$ 47,850.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                       | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 67         | Bodegas Catena Zapata<br>Bodegas Catena Zapata Calle Cobos,<br>Agrelo Lujan de Cuyo<br><br>Mendoza 5509 | \$ 5,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 68         | Bulgari<br><br>625 Madison Ave<br><br>New York, NY 10023                                                | \$ 230,000.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 69         | Cartier<br><br>653 Fifth Avenue<br><br>New York, NY 10022                                               | \$ 70,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 70         | Chopard<br><br>21 East 63rd Street<br><br>New York, NY 10065                                            | \$ 60,590.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 71         | Coastal Dog Magazine, Inc<br><br>Post Office Box 111-205<br><br>Naples, FL 34108                        | \$ 7,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 72         | Colgin Cellars<br><br>Post Office Box 254<br><br>St. Helena, CA 94574                                   | \$ 16,500.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 73         | Continuum<br>Continuum Post Office Box 112<br>Oakville, CA 94562      | \$ 10,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 74         | Domaine Serene<br>6555 Northeast Hilltop Lane<br>Dayton, OR 97114     | \$ 15,890.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 75         | Dominio de Pingus<br>Aptd de Correos 93<br>Penafiel, Valladolid 47300 | \$ 30,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 76         | Gargiulo Vineyards<br>575 Oakville Crossroad<br>Napa Valley, CA 94558 | \$ 25,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 77         | Grace Family Vineyards<br>1210 Rockland Road<br>Napa Valley, CA 94558 | \$ 5,300.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 78         | Harlan Estate<br>Post Office Box 352<br>Oakville, CA 94562            | \$ 20,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                   | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 79         | HdV Wines<br>HdV Wines 588 Trancas Street<br>Napa Valley, CA 94558                                  | \$ 5,785.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 80         | Il Borro<br>Localit Il Borro, 1<br>San Giustino, Valdarno 52024                                     | \$ 26,660.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 81         | Il Molino di Grace<br>Il Molino di Grace Localit Il Volano -<br>Lucarelli<br>Panzano, Chianti 50020 | \$ 50,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 82         | Jorian Hill<br>12739 Marlboro Street<br>Los Angeles, CA 90049                                       | \$ 8,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 83         | Lexus<br>Team One 1960 East Grand Ave<br>El Segundo, CA 90245                                       | \$ 60,285.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 84         | Marissa Collections<br>1167 Third Street South<br>Naples, FL 34102                                  | \$ 5,500.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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Employer identification number

65-1001650

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 85         | Moet Hennessy USA<br>2141 North Commerce Parkway<br>Weston, FL 33326          | \$ 5,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 86         | Bill & Rosann Nunnelly<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 13,736.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 87         | Bob & Joan Clifford<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 7,500.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 88         | Chris & Sandi Sullivan<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 52,500.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 89         | Bruce & Bridget Yamron<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 11,500.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 90         | Charlie & Bunny Salisbury<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 6,360.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                            | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 91         | Al & Dawn Hoffman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 12,500.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 92         | Dave & Cheryl Copham<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 18,870.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 93         | Edward & Michele McGrath<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 12,500.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 94         | Thomas & Nancy O'Neill<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 12,500.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 95         | Harry & Nina Avant<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 10,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 96         | Jim & Fran McGlothlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 10,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                          | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 97         | Jim & Laura Dixon<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 8,750.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 98         | Jim & Martha Fligg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 25,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 99         | John & Barbara Jordan<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 25,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 100        | Joseph & Leslie Fogg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 25,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 101        | Ron & Barbara Balser<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 12,774.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 102        | Scott & Simone Lutgert<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 10,250.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 103        | Stan & Marcy Seneker<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 25,480.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 104        | Tom & Connie Galloway<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 9,925.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 105        | Bill & Ann Bain<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 1,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 106        | Frederick H. & Susan Gohl<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 37,596.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 107        | Larry Andrews<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 30,625.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 108        | Cheryl Pifer<br>6200 Shirley Street Unit 206<br>Naples, FL 34109              | \$ 12,840.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                      | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 109        | Michael DeGroote & Gillian Campbell<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                | \$ 350,000.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 110        | William & Linda Macartney<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                          | \$ 12,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 111        | NetJet's Inc.<br>581 Main Street<br>Woodbridge, NJ 07095                                               | \$ 41,795.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 112        | Peter Michael Winery<br>12400 Ida Clayton Road<br>Calistoga, CA 94515                                  | \$ 8,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 113        | Poderi Aldo Conterno<br>The Sorting Table, LLC 1700 Second Street, Suite #380<br>Napa Valley, CA 94559 | \$ 6,500.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 114        | Revana Family Vineyard<br>2930 St. Helena Hwy North<br>St. Helena, CA 94574                            | \$ 30,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 115        | Saks Fifth Avenue<br>5395 Tamiami Trail North<br>Naples, FL 34108      | \$ 20,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 116        | Santa Cruz Photography<br>19795 Markward Crossing<br>Estero, FL 33928  | \$ 5,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 117        | Screaming Eagle<br>Post Office Box 12<br>Oakville, CA 94562            | \$ 50,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 118        | Shafer Vineyards<br>6154 Silverado Trail<br>Napa Valley, CA 94558      | \$ 15,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 119        | Sloan Estate<br>1301 Fifth Avenue Suite #3000<br>Seattle, WA 98101     | \$ 20,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 120        | Staglin Family Vineyard<br>Post Office Box 680<br>Rutherford, CA 94573 | \$ 50,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                       | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 121        | The Carnegie Abbey Club<br>125 Cory's Lane<br>Portsmouth, RI 02871                      | \$ 17,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 122        | Francis & Kathleen Rooney<br>6200 Shirley Street Unit 206<br>Naples, FL 34108           | \$ 35,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 123        | Napa Valley Reserve<br>1000 Silverado Trail<br>St. Helena, CA 94574                     | \$ 30,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 124        | The Ritz-Carlton Resorts of Naples<br>280 Vanderbilt Beach Road<br>Naples, FL 34109     | \$ 3,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 125        | The Rusty Staub Foundation<br>403 South Sapodilla Ave #214<br>West Palm Beach, FL 33401 | \$ 16,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 126        | Tiffany & Company<br>Waterside Shops 5435 Tamiami Trail North<br>Naples, FL 34108       | \$ 55,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                           | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 127        | Torbreck Vintners<br>Post Office Box 583<br>Tanunda SA, 5352                                | \$ 8,100.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 128        | Two Hands Wines<br>Post Office Box 94<br>Walkerville, South Astrualia, AU 5081              | \$ 10,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 129        | Guy & Mary Ann Esposito<br>6200 Shirley Street Unit 206<br>Naples, FL 34108                 | \$ 11,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 130        | Viader Vineyards & Winery<br>1120 Deer Park Road<br>Deer Park, CA 94576                     | \$ 10,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 131        | William Yeoward Crystal<br>41 Madison Avenue #13-F<br>New York, NY 10010                    | \$ 6,000.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 132        | Wilson Daniels LTD e Domaine de la Romanee<br>Post Office Box 440-B<br>St. Helena, CA 94574 | \$ 50,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                   | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 133        | The Ritz-Carlton Resorts of Naples<br>280 Vanderbilt Beach Road<br>Naples, FL 34109 | \$ 135,000.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 134        | Premier Properties<br>6200 Shirley Street Unit 206<br>Naples, FL 34109              | \$ 30,000.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 135        | Media Source<br>PO Box 9308<br>Fort Myers, FL 33902                                 | \$ 6,512.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 136        | Celebrations Unlimited<br>9828 Luna Circle, Ste H 103<br>Naples, FL 34109           | \$ 4,272.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 137        | The Paper Merchant<br>6200 Shirley Street Unit 206<br>Naples, FL 34109              | \$ 3,600.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 138        | Ken Evenstad<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                    | \$ 3,884.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 139        | Penny & Lee Anderson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 13,754.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 140        | Larry Andrews<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 13,754.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 141        | Ron & Barbara Balsar<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 65,524.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 142        | J.D. & Mary Susan Clinton<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 15,551.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 143        | Brian & Denise Cobb<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 15,551.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 144        | Ken & Grace Evanstad<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 50,484.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                         | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 145        | Jim & Martha Fligg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 24,232.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 146        | John & Barbara Jordan<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 24,232.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 147        | Tom & Connie Galloway<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 65,153.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 148        | Jim & Sandy Figge<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 8,578.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 149        | Jeff Gargiulo<br>6200 Shirley Street Unit 206<br>Naples, FL 34109         | \$ 10,476.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 150        | Don & Mosey Gunther<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 25,585.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 151        | David & Cheryl Copham<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 25,585.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 152        | Scott & Simone Lutgert<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 47,049.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 153        | Jim & Linda Malone<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 18,915.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 154        | Francis & Kathleen Rooney<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 18,915.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 155        | Jim & Fran McGlothlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 33,891.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 156        | Anne Welsh McNulty<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 15,693.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                              | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 157        | Ann Bain<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                   | \$ 15,693.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 158        | John Scot & Judith Mueller<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 42,638.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 159        | Don & Jean Ackerman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 36,486.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 160        | Bob & Karen Scott<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 32,777.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 161        | Bruce & Cynthia Sherman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 16,435.                     | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 162        | Jerry & Adria Starkey<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 6,200.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 163        | Frank & Mary Pat Hussey<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 6,200.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 164        | Anne Wamser<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 6,325.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 165        | Tom & Theresa Wajnert<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 6,325.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 0          |                                                                             | \$                             | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                             | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                             | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 64                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 9,000.                                      | 07/09/08             |
| 65                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 40,000.                                     | 06/11/08             |
| 66                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 47,850.                                     | 10/24/08             |
| 67                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 5,000.                                      | 09/02/08             |
| 68                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 230,000.                                    | 06/05/08             |
| 69                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 70,000.                                     | 09/22/08             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 70                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 60,590.                                     | 08/25/08             |
| 71                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 7,000.                                      | 04/28/08             |
| 72                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 16,500.                                     | 08/05/08             |
| 73                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 10,000.                                     | 07/09/08             |
| 74                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 15,890.                                     | / /08                |
| 75                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 30,000.                                     | 08/07/08             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 76                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 25,000.                                     | / /08                |
| 77                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 5,300.                                      | / /08                |
| 78                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 20,000.                                     | 07/31/08             |
| 79                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 5,785.                                      | 07/15/08             |
| 80                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 26,660.                                     | / /08                |
| 81                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 50,000.                                     | 06/19/08             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 82                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 8,000.                                      | / /08                |
| 83                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 60,285.                                     | 01/19/09             |
| 84                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 5,500.                                      | 10/24/08             |
| 85                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 5,000.                                      | 06/22/08             |
| 86                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 13,736.                                     | 02/15/08             |
| 87                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 7,500.                                      | / /08                |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 88                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 52,500.                                     | / /08                |
| 89                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 11,500.                                     | 06/10/08             |
| 90                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 6,360.                                      | 04/29/08             |
| 91                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 12,500.                                     | 04/28/08             |
| 92                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 18,870.                                     | 07/10/08             |
| 93                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 12,500.                                     | 08/05/08             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 94                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 12,500.                                     | 08/05/08             |
| 95                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 10,000.                                     | 04/07/08             |
| 96                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 10,000.                                     | 08/22/08             |
| 97                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 8,750.                                      | 07/10/08             |
| 98                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 25,000.                                     | 11/05/08             |
| 99                           | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 25,000.                                     | 11/05/08             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 100                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 25,000.                                     | 01/21/08             |
| 101                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 12,774.                                     | 07/10/08             |
| 102                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 10,250.                                     | 08/13/08             |
| 103                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 25,480.                                     | 07/16/08             |
| 104                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 9,925.                                      | / /08                |
| 105                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 1,000.                                      | 11/10/08             |

## Name of organization

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                               | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 106                          | Donation of auction lot items or auction weekend events for 2009 festival. | \$ 37,596.                                     | 05/15/08             |
| 107                          | Donation of auction lot items or auction weekend events for 2009 festival. | \$ 30,625.                                     | / /08                |
| 108                          | Donation of auction lot items or auction weekend events for 2009 festival. | \$ 12,840.                                     | 11/06/08             |
| 109                          | Donation of auction lot items or auction weekend events for 2009 festival. | \$ 350,000.                                    | 08/22/08             |
| 110                          | Donation of auction lot items or auction weekend events for 2009 festival. | \$ 12,000.                                     | 07/18/08             |
| 111                          | Donation of auction lot items or auction weekend events for 2009 festival. | \$ 41,795.                                     | 11/07/08             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 112                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 8,000.                                      | / /08                |
| 113                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 6,500.                                      | 07/10/08             |
| 114                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 30,000.                                     | 06/17/08             |
| 115                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 20,000.                                     | 11/17/08             |
| 116                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 5,000.                                      | 07/21/08             |
| 117                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 50,000.                                     | / /08                |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 118                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 15,000.                                     | 06/17/08             |
| 119                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 20,000.                                     | 06/19/08             |
| 120                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 50,000.                                     | 12/15/08             |
| 121                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 17,000.                                     | 09/09/08             |
| 122                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 35,000.                                     | 10/13/08             |
| 123                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 30,000.                                     | 09/25/08             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 124                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 3,000.                                      | 11/08/08             |
| 125                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 16,000.                                     | 04/22/08             |
| 126                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 55,000.                                     | 09/09/08             |
| 127                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 8,100.                                      | 05/20/08             |
| 128                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 10,000.                                     | 04/22/08             |
| 129                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 11,000.                                     | 06/02/08             |

## Name of organization

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 130                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 10,000.                                     | 06/24/08             |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 131                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 6,000.                                      | 08/11/08             |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 132                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 50,000.                                     | 06/12/08             |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 133                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 135,000.                                    | 02/07/09             |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 134                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 30,000.                                     | 02/07/09             |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 135                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 6,512.                                      | 02/07/09             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 136                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 4,272.                                      | 02/07/09             |
| 137                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 3,600.                                      | 02/07/09             |
| 138                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 3,884.                                      | 02/07/09             |
| 139                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 13,754.                                     | 02/07/09             |
| 140                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 13,754.                                     | 02/07/09             |
| 141                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 65,524.                                     | 02/07/09             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 142                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 15,551.                                     | 02/07/09             |
| 143                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 15,551.                                     | 02/07/09             |
| 144                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 50,484.                                     | 02/07/09             |
| 145                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 24,232.                                     | 02/07/09             |
| 146                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 24,232.                                     | 02/07/09             |
| 147                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 65,153.                                     | 02/07/09             |

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 148                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 8,578.                                      | 02/07/09             |
| 149                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 10,476.                                     | 02/07/09             |
| 150                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 25,585.                                     | 02/07/09             |
| 151                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 25,585.                                     | 02/07/09             |
| 152                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 47,049.                                     | 02/07/09             |
| 153                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 18,915.                                     | 02/07/09             |

## Name of organization

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 154                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 18,915.                                     | 02/07/09             |
| 155                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 33,891.                                     | 02/07/09             |
| 156                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 15,693.                                     | 02/07/09             |
| 157                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 15,693.                                     | 02/07/09             |
| 158                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 42,638.                                     | 02/07/09             |
| 159                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 36,486.                                     | 02/07/09             |

## Name of organization

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**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                                     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 160                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 32,777.                                     | 02/07/09             |
| 161                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 16,435.                                     | 02/07/09             |
| 162                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 6,200.                                      | 02/07/09             |
| 163                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 6,200.                                      | 02/07/09             |
| 164                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 6,325.                                      | 02/07/09             |
| 165                          | Donation of auction lot items or<br>auction weekend events for 2009<br>festival. | \$ 6,325.                                      | 02/07/09             |

Naples Children & Education Foundation,

65-1001650

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source

Amount

Interest Income

564,904.

Total to Form 990-PF, Part I, line 3, Column A

564,904.

Form 990-PF

Income and Cost of Goods Sold  
Included on Part I, Line 10

Statement 2

## Income

|                                               |        |         |
|-----------------------------------------------|--------|---------|
| 1. Gross receipts . . . . .                   | 39,997 |         |
| 2. Returns and allowances . . . . .           |        |         |
| 3. Line 1 less line 2 . . . . .               |        | 39,997  |
| 4. Cost of goods sold (line 15) . . . . .     | 41,221 |         |
| 5. Gross profit (line 3 less line 4). . . . . |        | <1,224> |
| 6. Other Income . . . . .                     |        |         |
| 7. Gross Income (add lines 5 and 6) . . . . . |        | <1,224> |

## Cost of Goods Sold

|                                                  |        |        |
|--------------------------------------------------|--------|--------|
| 8. Inventory at beginning of year . . . . .      |        |        |
| 9. Merchandise purchased. . . . .                |        |        |
| 10. Cost of labor. . . . .                       |        |        |
| 11. Materials and supplies . . . . .             |        |        |
| 12. Other costs. . . . .                         | 41,221 |        |
| 13. Add lines 8 through 12 . . . . .             |        | 41,221 |
| 14. Inventory at end of year . . . . .           |        |        |
| 15. Cost of goods sold (line 13 less line 14). . |        | 41,221 |

|             |                                  |           |   |
|-------------|----------------------------------|-----------|---|
| Form 990-PF | Cost of Goods Sold - Other Costs | Statement | 3 |
|-------------|----------------------------------|-----------|---|

| Description        | Amount  |
|--------------------|---------|
| Cost of Goods Sold | 41,221. |
| Total Other Costs  | 41,221. |

|             |              |           |   |
|-------------|--------------|-----------|---|
| Form 990-PF | Other Income | Statement | 4 |
|-------------|--------------|-----------|---|

| Description                                  | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|----------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Gross Income from Special Fundraising Events | 2,822,552.                  | 0.                                | 2,822,552.                    |
| Total to Form 990-PF, Part I, line 11        | 2,822,552.                  | 0.                                | 2,822,552.                    |

|             |            |           |   |
|-------------|------------|-----------|---|
| Form 990-PF | Legal Fees | Statement | 5 |
|-------------|------------|-----------|---|

| Description                | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Legal                      | 3,393.                       | 0.                                | 0.                            | 0.                            |
| To Fm 990-PF, Pg 1, ln 16a | 3,393.                       | 0.                                | 0.                            | 0.                            |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| Form 990-PF | Accounting Fees | Statement | 6 |
|-------------|-----------------|-----------|---|

| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Accounting                   | 21,275.                      | 0.                                | 0.                            | 0.                            |
| To Form 990-PF, Pg 1, ln 16b | 21,275.                      | 0.                                | 0.                            | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| Form 990-PF | Taxes | Statement | 7 |
|-------------|-------|-----------|---|

| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Licenses & Permits          | 893.                         | 0.                                | 0.                            | 893.                          |
| Payroll Taxes               | 31,707.                      | 0.                                | 3,170.                        | 28,537.                       |
| To Form 990-PF, Pg 1, ln 18 | 32,600.                      | 0.                                | 3,170.                        | 29,430.                       |

|             |                |           |   |
|-------------|----------------|-----------|---|
| Form 990-PF | Other Expenses | Statement | 8 |
|-------------|----------------|-----------|---|

| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Computer Consultant         | 1,837.                       | 0.                                | 183.                          | 1,654.                        |
| Insurance                   | 8,632.                       | 0.                                | 0.                            | 8,632.                        |
| Dues and Subscriptions      | 2,366.                       | 0.                                | 2,366.                        | 0.                            |
| Electricity                 | 5,894.                       | 0.                                | 589.                          | 5,305.                        |
| Telephone                   | 13,206.                      | 0.                                | 1,320.                        | 11,886.                       |
| Postage                     | 4,630.                       | 0.                                | 463.                          | 4,167.                        |
| General & Administrative    | 54,792.                      | 0.                                | 5,479.                        | 49,313.                       |
| Naples Winter Wine Festival | 4,500,450.                   | 0.                                | 0.                            | 4,500,450.                    |
| Grant Administration        |                              |                                   |                               |                               |
| Expenses                    | 9,220.                       | 0.                                | 0.                            | 9,220.                        |
| Grant Needs Assessment      | 92,991.                      | 0.                                | 0.                            | 92,991.                       |
| Board Expenses              | 49,936.                      | 0.                                | 4,993.                        | 44,943.                       |
| Movie Premier               | 26,126.                      | 0.                                | 0.                            | 26,126.                       |
| To Form 990-PF, Pg 1, ln 23 | 4,770,080.                   | 0.                                | 15,393.                       | 4,754,687.                    |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| Form 990-PF | Other Liabilities | Statement | 9 |
|-------------|-------------------|-----------|---|

| Description                            | BOY Amount | EOY Amount |
|----------------------------------------|------------|------------|
| Payroll Liabilities                    | 17,599.    | 8,946.     |
| Auction Lot Expenses Payable           | 448,987.   | 241,787.   |
| Total to Form 990-PF, Part II, line 22 | 466,586.   | 250,733.   |

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Form 990-PF      Part VIII - List of Officers, Directors      Statement 10  
Trustees and Foundation Managers

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| Name and Address                                                            | Title and<br>Avrg Hrs/Wk | Compen-<br>sation | Employee<br>Ben Plan<br>Contrib | Expense<br>Account |
|-----------------------------------------------------------------------------|--------------------------|-------------------|---------------------------------|--------------------|
| Jean & Don Ackerman<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109   | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |
| Penny & Lee Anderson<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109  | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |
| Larry Andrews<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109         | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |
| William Bain<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109          | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |
| Ann Bain<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109              | Treasurer<br>2.00        | 0.                | 0.                              | 0.                 |
| J.D. Clinton<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109          | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |
| Denise & Brian Cobb<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109   | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |
| Barbara & Bob Crown<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109   | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |
| Shirlene & Bob Elkins<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109 | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |
| Ken Evenstad<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109          | Board Member<br>2.00     | 0.                | 0.                              | 0.                 |
| Sandra & James Figge<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109  | Trustee<br>2.00          | 0.                | 0.                              | 0.                 |

Naples Children & Education Foundation,

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|                                                                                    |                      |    |    |    |
|------------------------------------------------------------------------------------|----------------------|----|----|----|
| Connie & Tom Galloway<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109        | Board Member<br>2.00 | 0. | 0. | 0. |
| Valerie Boyd & Jeff Gargiulo<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109 | Trustee<br>2.00      | 0. | 0. | 0. |
| Mosey & Don Gunther<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109          | Trustee<br>2.00      | 0. | 0. | 0. |
| Mary Pat & Frank Hussey<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109      | Trustee<br>2.00      | 0. | 0. | 0. |
| Carol & Tom Lund<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109             | Trustee<br>2.00      | 0. | 0. | 0. |
| Scott & Simone Lutgert<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109       | Trustee<br>2.00      | 0. | 0. | 0. |
| Linda & Jim Malone<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109           | Trustee<br>2.00      | 0. | 0. | 0. |
| Anne McNulty<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                 | Grant Chair<br>2.00  | 0. | 0. | 0. |
| Kathleen & Francis Rooney<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109    | Trustee<br>2.00      | 0. | 0. | 0. |
| Pat Aluisi<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                   | Trustee<br>2.00      | 0. | 0. | 0. |
| Cynthia Sherman<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109              | Trustee<br>2.00      | 0. | 0. | 0. |
| Retta & Elliott Singer<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109       | Trustee<br>2.00      | 0. | 0. | 0. |
| Donna Solimene<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109               | Trustee<br>2.00      | 0. | 0. | 0. |

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|                                                                                                |                             |          |    |    |
|------------------------------------------------------------------------------------------------|-----------------------------|----------|----|----|
| Joan & Bob Clifford<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                      | Trustee<br>2.00             | 0.       | 0. | 0. |
| Theresa & Tom Wajnert<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                    | Trustee<br>2.00             | 0.       | 0. | 0. |
| Marie Copley-Andrews<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                     | Trustee<br>2.00             | 0.       | 0. | 0. |
| Dawn Montecalvo<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                          | Executive Director<br>40.00 | 149,999. | 0. | 0. |
| David I & Cheryl Copham<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                  | Trustee<br>2.00             | 0.       | 0. | 0. |
| Jerry & Adria Starkey<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                    | Trustee<br>2.00             | 0.       | 0. | 0. |
| Tom Wamser<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                               | Trustee<br>2.00             | 0.       | 0. | 0. |
| John Mueller & Judith Liegeois<br>Muelle<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109 | Trustee<br>2.00             | 0.       | 0. | 0. |
| Barbara & Ron Balser<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                     | Trustee<br>2.00             | 0.       | 0. | 0. |
| Martha & Jim Fligg<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                       | Trustee<br>2.00             | 0.       | 0. | 0. |
| Barbara & John Jordan<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                    | Trustee<br>2.00             | 0.       | 0. | 0. |
| Valerie Boyd & Jeff Gargiulo<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109             | Trustee<br>2.00             | 0.       | 0. | 0. |
| Arlene & Michael D'Alessandro<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109            | Trustee<br>2.00             | 0.       | 0. | 0. |

Naples Children & Education Foundation,

65-1001650

|                                                                                               |                         |                 |           |           |
|-----------------------------------------------------------------------------------------------|-------------------------|-----------------|-----------|-----------|
| Anne Wamser<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                             | Board Member<br>2.00    | 0.              | 0.        | 0.        |
| Mary Susan Clinton<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                      | Secretary<br>2.00       | 0.              | 0.        | 0.        |
| Jim & Fran McGlothlin<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                   | Trustee<br>2.00         | 0.              | 0.        | 0.        |
| Ambassador Francis & Kathleen<br>Rooney<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109 | Fesitval Chairs<br>2.00 | 0.              | 0.        | 0.        |
| Grace Evenstad<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                          | Trustee<br>2.00         | 0.              | 0.        | 0.        |
| Bruce Sherman<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                           | Vice Chairman<br>2.00   | 0.              | 0.        | 0.        |
| Karen & Bob Scott<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                       | Trustee<br>2.00         | 0.              | 0.        | 0.        |
| Totals included on 990-PF, Page 6, Part VIII                                                  |                         | <u>149,999.</u> | <u>0.</u> | <u>0.</u> |

|             |                                         |           |    |
|-------------|-----------------------------------------|-----------|----|
| Form 990-PF | Summary of Direct Charitable Activities | Statement | 11 |
|-------------|-----------------------------------------|-----------|----|

Activity One

Awarded grants totaling \$6,615,280 to 25 charitable organizations that provide services to at-risk or underprivileged children, helping to meet their physical, educational, and emotional needs.

Expenses

|                                   |    |
|-----------------------------------|----|
| To Form 990-PF, Part IX-A, line 1 | 0. |
|-----------------------------------|----|

|             |                                         |           |    |
|-------------|-----------------------------------------|-----------|----|
| Form 990-PF | Summary of Direct Charitable Activities | Statement | 12 |
|-------------|-----------------------------------------|-----------|----|

Activity Two

Continued financial support for multi-year "strategic initiative" to provide dental services to underprivileged children in this community. \$425,488 was disbursed as operating support in fiscal year 2009 to the NCEF Children Dental Clinic. The newly constructed clinic opened its doors January 2009 and has already provided over 6,000 patient visits.

Expenses

|                                   |    |
|-----------------------------------|----|
| To Form 990-PF, Part IX-A, line 2 | 0. |
|-----------------------------------|----|

---

|             |                                         |           |    |
|-------------|-----------------------------------------|-----------|----|
| Form 990-PF | Summary of Direct Charitable Activities | Statement | 13 |
|-------------|-----------------------------------------|-----------|----|

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Activity Three

Continued financial support to 4 charitable organizations for multi-year "strategic initiatives" in the areas of Early Childhood Learning and After-School Capacity Building. \$389,105 was disbursed in fiscal year 2009.

Expenses

To Form 990-PF, Part IX-A, line 3

0.

---

|             |                                         |           |    |
|-------------|-----------------------------------------|-----------|----|
| Form 990-PF | Summary of Direct Charitable Activities | Statement | 14 |
|-------------|-----------------------------------------|-----------|----|

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Activity Four

Funded and contracted the University of South Florida to perform an Assessment Study of mental health needs of at-risk and underprivileged children in this community. In fiscal year 2009, \$92,991 was spent on this study and the project has moved forward to the next phase of addressing these unmet needs.

Expenses

To Form 990-PF, Part IX-A, line 4

0.

Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 15

| Recipient Name and Address                                                 | Recipient Relationship<br>and Purpose of Grant       | Recipient<br>Status | Amount    |
|----------------------------------------------------------------------------|------------------------------------------------------|---------------------|-----------|
| Able Academy, Naples, FL                                                   | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 62,500.   |
| Boys and Girls Club of Collier<br>County Inc.<br>Naples, FL                | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 985,465.  |
| Catholic Charities of Collier<br>County<br>Naples, FL                      | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 49,140.   |
| Childcare of Southwest Florida,<br>Inc.<br>Naples, FL                      | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 168,941.  |
| Children's Hospital Of Southwest<br>Florida<br>Naples, FL                  | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 105,625.  |
| Childrens Home Society Return of<br>Grant Previously Awarded<br>Naples, FL | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | <38,521.> |
| Collier County Child Advocacy<br>Council, Inc<br>Naples, FL                | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 232,000.  |

|                                                           |                                                      |                   |          |
|-----------------------------------------------------------|------------------------------------------------------|-------------------|----------|
| Collier Health Services, Inc.,<br>Naples, FL              | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 56,093.  |
| David Lawrence Center, Naples, FL                         | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 75,000.  |
| EDEN, Naples, FL                                          | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 62,500.  |
| First Book - Collier County Fund,<br>Naples, FL           | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 12,500.  |
| Florida Gulf Coast University<br>Foundation<br>Naples, FL | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 167,500. |
| Florida's Vision Quest, Inc,<br>Naples, FL                | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 30,500.  |
| Foster Care Council of SWFL,<br>Naples, FL                | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 125,248. |
| Fun Time Early Childhood Academy,<br>Inc<br>Naples, FL    | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 50,032.  |

|                                                     |                                                |                |          |
|-----------------------------------------------------|------------------------------------------------|----------------|----------|
| Guadalupe Center of Immokalee, Inc.<br>Naples, FL   | None<br><br>To Assist Underpriveleged Children | Public Charity | 500,000. |
| Immokalee Child Care Center, Immokalee, FL          | None<br><br>To Assist Underpriveleged Children | Public Charity | 102,000. |
| Immokalee Non Profit Housing, Inc, Immokalee, FL    | None<br><br>To Assist Underpriveleged Children | Public Charity | 22,500.  |
| Marco Island YMCA, Inc, Marco Island, FL            | None<br><br>To Assist Underpriveleged Children | Public Charity | 200,000. |
| Naples Equestrian Challenge, Naples, FL             | None<br><br>To Assist Underpriveleged Children | Public Charity | 125,000. |
| Pace Center for Girls - Collier, Naples, FL         | None<br><br>To Assist Underpriveleged Children | Public Charity | 41,000.  |
| Redland Christian Migrant Association<br>Naples, FL | None<br><br>To Assist Underpriveleged Children | Public Charity | 25,267.  |
| SAWACC. Inc, Naples, FL                             | None<br><br>To Assist Underpriveleged Children | Public Charity | 175,000. |

|                                                          |                                                  |                   |                          |
|----------------------------------------------------------|--------------------------------------------------|-------------------|--------------------------|
| Step by Step Childhood Education, None<br>Naples, FL     | To Assist<br>Underpriveleged<br>Children         | Public<br>Charity | 168,750.                 |
| The Shelter For Abused Women &<br>Children<br>Naples, FL | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 2,000.                   |
| Tutor Corps, Naples, FL                                  | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 75,000.                  |
| University of Florida Strategic<br>Grant<br>Naples, FL   | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 425,488.                 |
| Y.M.C.A. of the Palms, Naples, FL                        | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 175,000.                 |
| Youth Haven, Naples, FL                                  | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 27,000.                  |
| Total to Form 990-PF, Part XV, line 3a                   |                                                  |                   | <u><u>4,208,528.</u></u> |

Form 990-PF

Grants and Contributions  
Approved for Future Payment

Statement 16

| Recipient Name and Address                                  | Recipient Relationship<br>and Purpose of Grant       | Recipient<br>Status | Amount   |
|-------------------------------------------------------------|------------------------------------------------------|---------------------|----------|
| Able Academy, Naples, FL                                    | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 62,500.  |
| Catholic Charities of Collier<br>County<br>Naples, FL       | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 49,140.  |
| Children's Hospital Of Southwest<br>Florida<br>Naples, FL   | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 120,000. |
| Colier Child Care Resources,<br>Naples, FL                  | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 196,875. |
| Collier County Child Advocacy<br>Council, Inc<br>Naples, FL | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 230,000. |
| David Lawrence Center, Naples, FL                           | <br><br>To Assist<br>Underpriveleged<br>Children     | Public<br>Charity   | 75,000.  |
| EDEN, Naples, FL                                            | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 62,500.  |

|                                                           |                                                      |                   |          |
|-----------------------------------------------------------|------------------------------------------------------|-------------------|----------|
| First Book - Collier County Fund, None<br>Naples, FL      | To Assist<br>Underpriveleged<br>Children             | Public<br>Charity | 12,500.  |
| Florida Gulf Coast University<br>Foundation<br>Naples, FL | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 337,500. |
| Florida's Vision Quest, Inc,<br>Naples, FL                | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 30,500.  |
| Foster Care Council of SWFL,<br>Naples, FL                | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 174,752. |
| Fun Time Early Childhood Academy,<br>Inc<br>Naples, FL    | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 47,500.  |
| Guadalupe Center of Immokalee,<br>Inc.<br>Naples, FL      | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 500,000. |
| Immokalee Child Care Center,<br>Naples, FL                | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 100,000. |
| Immokalee Non Profit Housing,<br>Inc, Naples, FL          | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 22,500.  |

|                                                          |                                                      |                   |          |
|----------------------------------------------------------|------------------------------------------------------|-------------------|----------|
| Naples Equestrian Challenge,<br>Naples, FL               | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 125,000. |
| Pace Center for Girls - Collier,<br>Naples, FL           | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 117,000. |
| SAWACC. Inc, Naples, FL                                  | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 175,000. |
| Southwest Florida Workforce<br>Development<br>Naples, FL | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 165,000. |
| Step by Step Childhood Education,<br>Naples, FL          | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 168,750. |
| Tutor Corps, Naples, FL                                  | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 75,000.  |
| University of Florida Strategic<br>Grant<br>Naples, FL   | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 961,523. |
| Y.M.C.A. of The Palms, Naples, FL                        | None<br><br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 175,000. |

· Naples Children & Education Foundation, 65-1001650  
·  
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|                         |                                          |                   |         |
|-------------------------|------------------------------------------|-------------------|---------|
| Youth Haven, Naples, FL | None                                     | Public<br>Charity | 75,000. |
|                         | To Assist<br>Underpriveleged<br>Children |                   |         |

|                                        |            |
|----------------------------------------|------------|
| Total to Form 990-PF, Part XV, line 3b | 4,058,540. |
|----------------------------------------|------------|

**Depreciation and Amortization 990PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

Naples Children & Education Foundation,  
Inc.

Business or activity to which this form relates

Identifying number

Form 990-PF Page 1

65-1001650

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

|    |                                                                                                                                         |                              |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount. See the instructions for a higher limit for certain businesses                                                          | 1                            | 250,000.         |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                                 | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation                                                                   | 3                            | 800,000.         |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-                                                        | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property                                                                                                             | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29                                                                                          | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7                                                    | 8                            |                  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8                                                                              | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2007 Form 4562                                                                   | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5                                         | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                                                   | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12                                                             | 13                           |                  |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

|    |                                                                                                                |    |         |
|----|----------------------------------------------------------------------------------------------------------------|----|---------|
| 14 | Special depreciation for qualified property (other than listed property) placed in service during the tax year | 14 |         |
| 15 | Property subject to section 168(f)(1) election                                                                 | 15 |         |
| 16 | Other depreciation (including ACRS)                                                                            | 16 | 16,392. |

**Part III MACRS Depreciation (Do not include listed property.)** (See instructions.)**Section A**

|    |                                                                                                                                   |    |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2008                                                  | 17 |  |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here |    |  |

**Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|------------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                              |                     |                |            |                            |
| b 5-year property              |                                      |                                                                              |                     |                |            |                            |
| c 7-year property              |                                      |                                                                              |                     |                |            |                            |
| d 10-year property             |                                      |                                                                              |                     |                |            |                            |
| e 15-year property             |                                      |                                                                              |                     |                |            |                            |
| f 20-year property             |                                      |                                                                              |                     |                |            |                            |
| g 25-year property             |                                      |                                                                              | 25 yrs.             |                | S/L        |                            |
| h Residential rental property  | /                                    |                                                                              | 27.5 yrs.           | MM             | S/L        |                            |
|                                | /                                    |                                                                              | 27.5 yrs.           | MM             | S/L        |                            |
| i Nonresidential real property | /                                    |                                                                              | 39 yrs.             | MM             | S/L        |                            |
|                                | /                                    |                                                                              |                     | MM             | S/L        |                            |

**Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System**

|                |   |  |         |    |     |  |
|----------------|---|--|---------|----|-----|--|
| 20a Class life |   |  |         |    | S/L |  |
| b 12-year      |   |  | 12 yrs. |    | S/L |  |
| c 40-year      | / |  | 40 yrs. | MM | S/L |  |

**Part IV Summary** (See instructions.)

|    |                                                                                                                                                                                                           |    |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 21 | Listed property. Enter amount from line 28                                                                                                                                                                | 21 |         |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21.<br>Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 16,392. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                   | 23 |         |

**Naples Children & Education Foundation,  
Inc.**

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**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)

**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

| (a)<br>Type of property<br>(list vehicles first) | (b)<br>Date<br>placed in<br>service | (c)<br>Business/<br>investment<br>use percentage | (d)<br>Cost or<br>other basis | (e)<br>Basis for depreciation<br>(business/investment<br>use only) | (f)<br>Recovery<br>period | (g)<br>Method/<br>Convention | (h)<br>Depreciation<br>deduction | (i)<br>Elected<br>section 179<br>cost |
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

**26** Property used more than 50% in a qualified business use:

|  |  |   |  |  |  |  |  |  |
|--|--|---|--|--|--|--|--|--|
|  |  | % |  |  |  |  |  |  |
|  |  | % |  |  |  |  |  |  |
|  |  | % |  |  |  |  |  |  |

**27** Property used 50% or less in a qualified business use:

|  |  |   |  |  |       |  |  |
|--|--|---|--|--|-------|--|--|
|  |  | % |  |  | S/L - |  |  |
|  |  | % |  |  | S/L - |  |  |
|  |  | % |  |  | S/L - |  |  |

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|                                                                                                   | (a)<br>Vehicle | (b)<br>Vehicle | (c)<br>Vehicle | (d)<br>Vehicle | (e)<br>Vehicle | (f)<br>Vehicle |
|---------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>30</b> Total business/investment miles driven during the year (do not include commuting miles) |                |                |                |                |                |                |
| <b>31</b> Total commuting miles driven during the year                                            |                |                |                |                |                |                |
| <b>32</b> Total other personal (noncommuting) miles driven                                        |                |                |                |                |                |                |
| <b>33</b> Total miles driven during the year.<br>Add lines 30 through 32                          |                |                |                |                |                |                |
| <b>34</b> Was the vehicle available for personal use during off-duty hours?                       | Yes No         | Yes No         | Yes No         | Yes No         | Yes No         | Yes No         |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?               |                |                |                |                |                |                |
| <b>36</b> Is another vehicle available for personal use?                                          |                |                |                |                |                |                |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

|                                                                                                                                                                                                                                  |     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?                                                                                        | Yes | No |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use?                                                                                                                                                         |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?                                                   |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?                                                                                                                                        |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

| (a)<br>Description of costs | (b)<br>Date amortization<br>begins | (c)<br>Amortizable<br>amount | (d)<br>Code<br>section | (e)<br>Amortization<br>period or percentage | (f)<br>Amortization<br>for this year |
|-----------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|
|-----------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|

**42** Amortization of costs that begins during your 2008 tax year:

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

**43** Amortization of costs that began before your 2008 tax year **43**

**44** Total. Add amounts in column (f). See the instructions for where to report **44**