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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                                                                                                                  |                                                                                  |                                                                                                                                           |                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instruction-                                                                                                                                                                           | Name of foundation<br><b>Naples Children &amp; Education Foundation, Inc.</b>    |                                                                                                                                           | A Employer identification number<br><b>65-1001650</b>                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                  | Number and street (or P O box number if mail is not delivered to street address) | Room/suite                                                                                                                                | B Telephone number<br><b>239-514-2239</b>                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                  | City or town, state, and ZIP code<br><b>Naples, FL 34109</b>                     |                                                                                                                                           | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                  |                                                                                                                                           | E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>                                                                                                                                   |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>27,522,964.</b> (Part I, column (d) must be on cash basis.)                                                                                           |                                                                                  | J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>                                                                                                                                |

| Part I Analysis of Revenue and Expenses<br>(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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                            | 1 Contributions, gifts, grants, etc., received                                     | 10,493,093.                        |                           |                         |                                                             |
|                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                               | 187,747.                           | 187,747.                  | 187,747.                | 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                           | 0.                                 |                           |                         | Statement 2                                                 |
|                                                                                                                                                    | 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                                        | 25,617.                            |                           |                         | Statement 3                                                 |
| b Less Cost of goods sold                                                                                                                          | 17,761.                                                                            |                                    |                           | Statement 4             |                                                             |
| c Gross profit or (loss)                                                                                                                           | 7,856.                                                                             |                                    | 7,856.                    |                         |                                                             |
| 11 Other income                                                                                                                                    | 2,474,913.                                                                         | 0.                                 | 2,474,913.                | Statement 5             |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   | 13,163,609.                                                                        | 187,747.                           | 2,670,516.                |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc                              | 152,885.                           | 0.                        | 114,664.                | 152,885.                                                    |
|                                                                                                                                                    | 14 Other employee salaries and wages                                               | 274,376.                           | 0.                        | 19,505.                 | 254,871.                                                    |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                | 23,170.                            | 0.                        | 0.                      | 23,170.                                                     |
|                                                                                                                                                    | 16a Legal fees Stmt 6                                                              | 6,023.                             | 0.                        | 0.                      | 6,023.                                                      |
|                                                                                                                                                    | b Accounting fees Stmt 7                                                           | 18,700.                            | 0.                        | 0.                      | 18,700.                                                     |
|                                                                                                                                                    | c Other professional fees                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 17 Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes Stmt 8                                                                    | 30,969.                            | 0.                        | 0.                      | 30,969.                                                     |
|                                                                                                                                                    | 19 Depreciation and depletion                                                      | 18,714.                            | 0.                        | 18,714.                 |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                       | 60,475.                            | 0.                        | 0.                      | 60,475.                                                     |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                               | 1,740.                             | 0.                        | 0.                      | 1,740.                                                      |
|                                                                                                                                                    | 22 Printing and publications                                                       | 5,681.                             | 0.                        | 0.                      | 5,681.                                                      |
|                                                                                                                                                    | 23 Other expenses Stmt 9                                                           | 4,066,993.                         | 0.                        | 2,498,310.              | 1,568,683.                                                  |
|                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23            | 4,659,726.                         | 0.                        | 2,651,193.              | 2,123,197.                                                  |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                               | 5,626,049.                         |                           |                         | 1,143,548.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 10,285,775.                                                                        | 0.                                 | 2,651,193.                | 3,266,745.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                   |                                                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | 2,877,834.                                                                         |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                    | 187,747.                           |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                    |                                    | 19,323.                   |                         |                                                             |

**Part II Balance Sheets**Attached schedules and amounts in the description  
column should be for end-of-year amounts only

|                             |                                                                                                                                          | Beginning of year | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                          | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash - non-interest-bearing                                                                                                            | 2,876,843.        | 5,270,929.     | 5,270,929.            |
|                             | 2 Savings and temporary cash investments                                                                                                 | 22,845,493.       | 21,480,749.    | 21,480,749.           |
|                             | 3 Accounts receivable ▶ 28,302.                                                                                                          |                   |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                                   | 11,389.           | 28,302.        | 28,302.               |
|                             | 4 Pledges receivable ▶ 173,750.                                                                                                          |                   |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                                   | 17,343.           | 173,750.       | 173,750.              |
|                             | 5 Grants receivable                                                                                                                      |                   |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                                     | 306,172.          | 412,200.       | 412,200.              |
|                             | 7 Other notes and loans receivable ▶                                                                                                     |                   |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                                   |                   |                |                       |
|                             | 8 Inventories for sale or use                                                                                                            |                   | 4,276.         | 4,276.                |
|                             | 9 Prepaid expenses and deferred charges                                                                                                  | 14,167.           | 4,993.         | 4,993.                |
|                             | 10a Investments - U S and state government obligations                                                                                   |                   |                |                       |
|                             | b Investments - corporate stock                                                                                                          |                   |                |                       |
|                             | c Investments - corporate bonds                                                                                                          |                   |                |                       |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶ 210,683.                                                                         |                   |                |                       |
|                             | Less accumulated depreciation ▶ 72,543.                                                                                                  | 151,418.          | 138,140.       | 138,140.              |
|                             | 12 Investments - mortgage loans                                                                                                          |                   |                |                       |
|                             | 13 Investments - other                                                                                                                   |                   |                |                       |
|                             | 14 Land, buildings, and equipment basis ▶                                                                                                |                   |                |                       |
|                             | Less accumulated depreciation ▶                                                                                                          |                   |                |                       |
|                             | 15 Other assets (describe ▶ Deposits )                                                                                                   | 0.                | 9,625.         | 9,625.                |
|                             | 16 Total assets (to be completed by all filers)                                                                                          | 26,222,825.       | 27,522,964.    | 27,522,964.           |
|                             | 17 Accounts payable and accrued expenses                                                                                                 | 31,228.           | 19,295.        |                       |
|                             | 18 Grants payable                                                                                                                        | 4,558,540.        | 3,192,901.     |                       |
| Net Assets or Fund Balances | 19 Deferred revenue                                                                                                                      |                   |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              |                   |                |                       |
|                             | 21 Mortgages and other notes payable                                                                                                     |                   |                |                       |
|                             | 22 Other liabilities (describe ▶ Statement 10)                                                                                           | 250,733.          | 50,610.        |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                           | 4,840,501.        | 3,262,806.     |                       |
|                             | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                   |                |                       |
|                             | 24 Unrestricted                                                                                                                          | 18,882,324.       | 21,310,158.    |                       |
|                             | 25 Temporarily restricted                                                                                                                |                   | 50,000.        |                       |
|                             | 26 Permanently restricted                                                                                                                | 2,500,000.        | 2,900,000.     |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |                   |                |                       |
|                             | 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 Total net assets or fund balances                                                                                                     | 21,382,324.       | 24,260,158.    |                       |
|                             | 31 Total liabilities and net assets/fund balances                                                                                        | 26,222,825.       | 27,522,964.    |                       |

**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 | 21,382,324. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 2,877,834.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 24,260,158. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 24,260,158. |

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

Form 990-PF (2009)

65-1001650 Page 3

**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 |                                      |                                               | (i) 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 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |  | 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) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------------|
| 2008                                                              |                                       |                                           |                                                        |
| 2007                                                              |                                       |                                           |                                                        |
| 2006                                                              |                                       |                                           |                                                        |
| 2005                                                              |                                       |                                           |                                                        |
| 2004                                                              |                                       |                                           |                                                        |

|                                                                                                                                                                                |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 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 2009 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

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

|    |                                                                                                                                                                                                                                                        |    |     |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| 1a | 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 or determination letter <u>06/29/07</u> (attach copy of letter if necessary-see instructions) | 1  | N/A |
| 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                                                                                                        | 2  |     |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                                 | 3  |     |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                              | 4  |     |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                                      | 5  | 0.  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                            | 6a |     |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                                         | 6b |     |
| 6  | Credits/Payments                                                                                                                                                                                                                                       | 6c |     |
| a  | 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                                      | 6d |     |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                                                  | 7  | 0.  |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                                    | 8  |     |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                                                | 9  | 0.  |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                                    | 10 |     |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                                      | 11 |     |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                                   |    |     |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                                       |    |     |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                                            |    |     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0.</u>                                                                                                      |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0.</u>                                                                                                                                                             |     |    |
| 2 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                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<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?      | X   |    |
| 7 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.                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>                                                                                                                                                                                                 |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                            | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                    | X   |    |

N/A

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

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

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input 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 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                                                                                                                                                                          | N/A                                                                 | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                                                                     |    |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years ► _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► _____                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2009 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 2009.) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| 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 2009?                                                                                                                                                                                                                                                               |                                                                     | 4b |

Form 990-PF (2009)

**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?

X

If "Yes" to 6b, file Form 8870.

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

☐ 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 11     |                                                           | 152,885.                                  | 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 - 6200 Shirley Street<br>Unit 206, Naples, FL 34109       | Grant Administrator<br>40.00                              | 79,327.          | 0.                                                                    | 0.                                    |
| Sheila Etelamaki - 6200 Shirley<br>Street Unit 206, Naples, FL 34109 | Controller<br>40.00                                       | 68,800.          | 0.                                                                    | 0.                                    |
| Barrett Farmer - 6200 Shirley Street<br>Unit 206, Naples, FL 34109   | Festival Coordinator<br>40.00                             | 52,885.          | 0.                                                                    | 0.                                    |
|                                                                      |                                                           |                  |                                                                       |                                       |
|                                                                      |                                                           |                  |                                                                       |                                       |
|                                                                      |                                                           |                  |                                                                       |                                       |

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

3

Form 990-PF (2009)

**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<br>See Statement 12                                                                                                                                                                                                                                  | 5,320,000. |
| 2<br>See Statement 13                                                                                                                                                                                                                                  | 425,000.   |
| 3<br>See Statement 14                                                                                                                                                                                                                                  | 711,908.   |
| 4<br>See Statement 15                                                                                                                                                                                                                                  | 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 (2009)



**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> | 24,838,564. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,177,451.  |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |             |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 26,016,015. |
| <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>  | 26,016,015. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 390,240.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 25,625,775. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,281,289.  |

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

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,281,289. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> |            |
| <b>b</b>  | Income tax for 2009 (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>  | 1,281,289. |
| <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>  | 1,281,289. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,281,289. |

**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> | 3,266,745. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 3,266,745. |
| <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> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 3,266,745. |

**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 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 1,281,289.  |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | 5,236,691.    |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 7,367,863.    |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | 12,695,185.   |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 5,077,159.    |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 8,152,197.    |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 38,529,095.   |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,266,745.                                                                                                  |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 1,281,289.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 1,985,456.    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 40,514,551.   |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 5,236,691.    |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 35,277,860.   |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 7,367,863.    |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 12,695,185.   |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 5,077,159.    |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 8,152,197.    |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 1,985,456.    |                            |             |             |

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

**(4) Gross investment income**

Form **990-PF** (2009)

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

923611 02-02-10

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                       |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |    | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|----|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |    |                                             |
| <b>1</b> Program service revenue                                     |                         |                           |                               |                                      |    |                                             |
| a _____                                                              |                         |                           |                               |                                      |    |                                             |
| b _____                                                              |                         |                           |                               |                                      |    |                                             |
| c _____                                                              |                         |                           |                               |                                      |    |                                             |
| d _____                                                              |                         |                           |                               |                                      |    |                                             |
| e _____                                                              |                         |                           |                               |                                      |    |                                             |
| f _____                                                              |                         |                           |                               |                                      |    |                                             |
| g Fees and contracts from government agencies                        |                         |                           |                               |                                      |    |                                             |
| <b>2</b> Membership dues and assessments                             |                         |                           |                               |                                      |    |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                         |                           | 14                            | 187,747.                             |    |                                             |
| <b>4</b> Dividends and interest from securities                      |                         |                           |                               |                                      |    |                                             |
| <b>5</b> Net rental income or (loss) from real estate                |                         |                           |                               |                                      |    |                                             |
| a Debt-financed property                                             |                         |                           |                               |                                      |    |                                             |
| b Not debt-financed property                                         |                         |                           |                               |                                      |    |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |    |                                             |
| <b>7</b> Other investment income                                     |                         |                           |                               |                                      |    |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                         |                           |                               |                                      |    |                                             |
| <b>9</b> Net income or (loss) from special events                    |                         |                           | 25                            | 2,474,913.                           |    |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                         |                           | 25                            | 7,856.                               |    |                                             |
| <b>11</b> Other revenue                                              |                         |                           |                               |                                      |    |                                             |
| a _____                                                              |                         |                           |                               |                                      |    |                                             |
| b _____                                                              |                         |                           |                               |                                      |    |                                             |
| c _____                                                              |                         |                           |                               |                                      |    |                                             |
| d _____                                                              |                         |                           |                               |                                      |    |                                             |
| e _____                                                              |                         |                           |                               |                                      |    |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                         | 0.                        |                               | 2,670,516.                           |    | 0.                                          |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      | 13 | 2,670,516.                                  |

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |                                                                                                                                                                                                                                                                                                                                                                                              |              |            |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |              |            |           |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> |            | <b>X</b>  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> |            | <b>X</b>  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> |            | <b>X</b>  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> |            | <b>X</b>  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> |            | <b>X</b>  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> |            | <b>X</b>  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |           |

[illegible]

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

- b If "Yes," complete the following schedule**

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

➔ Title

Preparer's  
signature 

Firm's name (or yours if self-employed),  
address, and ZIP code

Phillips Harvey Group  
801 Laurel Oak Drive, Suite 303  
Naples, FL 34108-2764

Date

11/12/10

☐ Check if self-employed

Preparer's identifying number

P00189877

FIN ▶ 59-2840381

Phone no (239) 566-1600

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does 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, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

|                                                                         |                                              |
|-------------------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>Naples Children & Education Foundation,<br>Inc. | Employer identification number<br>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          | Jody LeDoux<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 23,500.                     | 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          | Tom & Anne Wamser<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 15,658.                     | 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.) |
| 3          | Chateau Haut Brion<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 49,000.                     | 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.) |
| 4          | Domaine JL Chave<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 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.) |
| 5          | Bill & Ann Bain<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 205,717.                    | 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          | Bill & Ann Bain<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 19,226.                     | 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                                                                                                                                                  |
|------------|------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7          | Anne & Tom Wamser<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 15,658.                     | 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          | Anne Welsh McNulty<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 320,185.                    | 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          | Anne Welsh McNulty<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 19,226.                     | 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.) |
| 10         | Araujo Estate Wines<br>2155 Pickett Road<br>Calistoga, CA 94515              | \$ 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.) |
| 11         | Bruno Giacosta<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 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.) |
| 12         | House of Champagne Salon<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 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.) |

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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         | Maison Joseph Drouhin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 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.) |
| 14         | Bill & Tricia Kassling<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 18,000.                     | 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.) |
| 15         | Tom & Anne Wamser<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 18,000.                     | 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.) |
| 16         | Bob & Joan Clifford<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 112,860.                    | 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.) |
| 17         | Bob & Karen Scott<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 98,293.                     | 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         | Bob & Karen Scott<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 22,008.                     | 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                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19         | Bob & Shirlene Elkins<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 11,225.                     | 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.) |
| 20         | Brian & Denise Cobb<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 22,500.                     | 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.) |
| 21         | Brian & Denise Cobb<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 51,784.                     | 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         | Brian & Jeannelle Brady<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 280,000.                    | 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.) |
| 23         | Bob & Karen Scott<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.) |
| 24         | Bruce & Cynthia Sherman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 79,143.                     | 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         | Bruce & Cynthia Sherman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 13,500.                     | 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.) |
| 26         | Carol Williamson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 23,000.                     | 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.) |
| 27         | Cardinale Estate Winery<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 6,600.                      | 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.) |
| 28         | Charlie & Bunny Salisbury<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 31,267.                     | 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         | Charlie & Bunny Salisbury<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 8,500.                      | 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.) |
| 30         | Tom & Carol Lund<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                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 31         | Chopard<br>21 East 63rd Street<br>New York, NY 10065                        | \$ 65,000.                     | 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.) |
| 32         | Chuck & Sharon Hallberg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 31,000.                     | 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.) |
| 33         | Colgin Cellars<br>Post Office Box 254<br>St Helena, CA 94574                | \$ 64,000.                     | 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.) |
| 34         | Dave & Cheryl Copham<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 208,557.                    | 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         | Dave & Cheryl Copham<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 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.) |
| 36         | Dave & Pat Gibbons<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 159,500.                    | 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.) |

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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         | David & Susan McCurry<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 10,302.                     | 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.) |
| 38         | David & Susan McCurry<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 27,649.                     | 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         | Domaine Serene<br>6555 Northeast Hilltop Lane<br>Dayton, OR 97114         | \$ 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.) |
| 40         | Dominio de Pingus<br>Aptd de Correos 93<br>Penafiel, VA ladolid 47        | \$ 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.) |
| 41         | Don & Andie Vogt<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 29,143.                     | 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         | Don & Jean Ackerman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 30,000.                     | 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                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 43         | Don & Jean Ackerman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 11,490.                     | 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.) |
| 44         | Don & Mosey Gunther<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 30,000.                     | 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.) |
| 45         | Don & Mosey Gunther<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.) |
| 46         | Edward & Becky Delahanty<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 10,000.                     | 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.) |
| 47         | Eagles Nest Luxury Villas<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 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.) |
| 48         | Eichardt's Private Hotel<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 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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**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         | Fred & Stephanie Pezeshkan<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 4,000.                      | 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.) |
| 50         | Francis & Kathleen Rooney<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 154,500.                    | 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.) |
| 51         | Francis & Kathleen Rooney<br>6200 Shirley Street Unit 206<br>Naples, FL 34108  | \$ 52,850.                     | 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.) |
| 52         | Frank & Mary Pat Hussey<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 15,511.                     | 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.) |
| 53         | Full Picture<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.) |
| 54         | Fratelli Piccini Jewelers<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.) |



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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         | Flight Options<br>6200 Shirley Street Unit 206<br>Naples, FL 34109         | \$ 28,755.                     | 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.) |
| 56         | Gargiulo Vineyards<br>575 Oakville Crossroad<br>Napa Valley, CA 94558      | \$ 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.) |
| 57         | George & Barbara Trees<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 26,000.                     | 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         | George & Patti Wagner<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.) |
| 59         | 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.) |
| 60         | Harlan Estate<br>Post Office Box 352<br>Oakville, CA 94562                 | \$ 51,600.                     | 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.) |

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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         | Harry & Hiroko Lange<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 19,000.                     | 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         | Harry & Nina Avant<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 58,500.                     | 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.) |
| 63         | Jean Ackerman<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.) |
| 64         | J.D. & Mary Susan Clinton<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 9,552.                      | 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         | Jeff Gargiulo<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 11,490.                     | 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         | Jerry & Adria Starkey<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 14,793.                     | 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         | Jim & Fran McGlothlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 192,007.                    | 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.) |
| 68         | Jim & Fran McGlothlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 1,292.                      | 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         | Jim & Fran McGlothlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 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.) |
| 70         | Jim & Laura Dixon<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 86,243.                     | 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.) |
| 71         | Jim & Linda Malone<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.) |
| 72         | Jim & Linda Malone<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 86,000.                     | 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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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                                                                                                                                                  |
|------------|------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 73         | Jim & Linda Malone<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 13,437.                     | 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         | Jim & Martha Fligg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 22,005.                     | 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         | Jim & Martha Fligg<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.) |
| 76         | Jeff Gargiulo<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.) |
| 77         | John & Barbara Jordan<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.) |
| 78         | John Mueller & Judith Liegeois<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 12,500.                     | 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.) |

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                                                                                                                                                  |
|------------|------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 79         | John Mueller & Judith Liegeois<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 13,633.                     | 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         | Joseph & Leslie Fogg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 157,264.                    | 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.) |
| 81         | Joseph & Leslie Fogg<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.) |
| 82         | Karol Holden<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                   | \$ 21,649.                     | 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.) |
| 83         | Ken & Grace Evanstad<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 30,000.                     | 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.) |
| 84         | Kurtz Ahlers & Associates<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 150,000.                    | 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.) |

Name of organization  
 Naples Children & Education Foundation,  
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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         | Larry Andrews<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 13,000.                     | 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.) |
| 86         | Larry Andrews<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 26,240.                     | 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         | Lee & Penny Anderson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 322,425.                    | 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.) |
| 88         | Lexus<br>Team One 1960 East Grand Ave<br>El Segundo, CA 90245            | \$ 72,555.                     | 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         | Marissa Collections<br>1167 Third Street South<br>Naples, FL 34102       | \$ 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.) |
| 90         | Michael DeGroote<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 125,000.                    | 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.) |

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                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 91         | 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.) |
| 92         | Pierre & Lynnette LaBarge<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 102,500.                    | 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.) |
| 93         | 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.) |
| 94         | ResidenSea, LTD<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 60,000.                     | 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.) |
| 95         | Rodney & Kathy Woods<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 12,000.                     | 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.) |
| 96         | Ron & Barbara Balsar<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 59,143.                     | 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,  
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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                                                                                                                                                  |
|------------|----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 97         | Ron & Barbara Balsar<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 15,787.                     | 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         | Rolls Royce Motor Cars<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 27,200.                     | 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.) |
| 99         | Russ & Tracy Scurto<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 54,717.                     | 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.) |
| 100        | Scott & Simone Lutgert<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 11,600.                     | 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.) |
| 101        | Scott & Simone Lutgert<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 78,500.                     | 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.) |
| 102        | Scott & Simone Lutgert<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 54,135.                     | 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.) |



Name of organization  
 Naples Children & Education Foundation,  
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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                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 103        | Shafer Vineyards<br>6154 Silverado Trail<br>Napa Valley, CA 94558                   | \$ 13,000.                     | 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.) |
| 104        | Sloan Estate<br>1301 Fifth Avenue Suite #3000<br>Seattle, WA 98101                  | \$ 9,200.                      | 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.) |
| 105        | Staglin Family Vineyard<br>Post Office Box 680<br>Rutherford, CA 94573              | \$ 49,000.                     | 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        | WCI<br>280 Vanderbilt Beach Road<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.) |
| 107        | The Ritz-Carlton Resorts of Naples<br>280 Vanderbilt Beach Road<br>Naples, FL 34109 | \$ 65,000.                     | 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.) |
| 108        | Thomas Riley Artisans' Guild<br>1510 Rail Head Blvd<br>Naples, FL 34110             | \$ 30,250.                     | 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.) |

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                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 109        | The Rusty Staub Foundation<br>403 South Sapodilla Ave #214<br>West Palm Beach, FL 33401 | \$ 12,000.                     | 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.) |
| 110        | Swanson Vineyards<br>1271 Manley Lane, PO Box 459<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.) |
| 111        | Tiffany & Company<br>Waterside Shops 5435 Tamiami Trail North<br>Naples, FL 34108       | \$ 23,600.                     | 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.) |
| 112        | Tom & Connie Galloway<br>6200 Shirley Street Unit 206<br>Naples, FL 34109               | \$ 77,500.                     | 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.) |
| 113        | Tom & Connie Galloway<br>6200 Shirley Street Unit 206<br>Naples, FL 34109               | \$ 4,000.                      | 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.) |
| 114        | William & Linda Macartney<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 32,267.                     | 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<br>Naples Children & Education Foundation,<br>Inc. | Employer identification number<br>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                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 115        | William & Linda Macartney<br>6200 Shirley Street Unit 206<br>Naples, FL 34109         | \$ 65,850.                     | 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.) |
| 116        | Monte & Usha Ahuja<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                | \$ 152,643.                    | 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.) |
| 117        | Joe Anderson & Mary DeWane<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 295,000.                    | 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.) |
| 118        | Jean-Charles Boisset & Gina Gallo<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 10,000.                     | 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.) |
| 119        | Mark Chandley & Bridgett Vail<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 18,000.                     | 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.) |
| 120        | Stephen Colen<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.) |

|                                                                         |                                              |
|-------------------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>Naples Children & Education Foundation,<br>Inc. | Employer identification number<br>65-1001650 |
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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        | Jim Curvey<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.) |
| 122        | Julie Dalton<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 93,250.                     | 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.) |
| 123        | Lee Denton<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 32,500.                     | 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.) |
| 124        | Tom Everist<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 13,000.                     | 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.) |
| 125        | Beth Franklin<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.) |
| 126        | Constance Galley<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.) |

Name of organization  
Naples Children & Education Foundation,  
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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                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 127        | Julius Gaudio<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 166,760.                    | 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.) |
| 128        | Jeff & Meredith Gibbons<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 36,000.                     | 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.) |
| 129        | George Hamel<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.) |
| 130        | Jamie Hartwright<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 5,000.                      | 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.) |
| 131        | Richard Hill<br>6200 Shirley Street Unit 206<br>Naples, FL 34109            | \$ 18,625.                     | 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.) |
| 132        | Huntley Hornbeck<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 6,250.                      | 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,  
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 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                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 133        | Linda Koehn<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                       | \$ 31,000.                     | 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.) |
| 134        | Judy LeDoux<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                       | \$ 23,500.                     | 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.) |
| 135        | The Judges Jerry & Judy Sheindlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 7,000.                      | 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.) |
| 136        | Earl & Darielle Linehan<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.) |
| 137        | Bill Lobeck<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                       | \$ 11,000.                     | 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.) |
| 138        | Geoffrey Lougheed<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                 | \$ 18,000.                     | 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                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 139        | HRH Prince Robert of Luxembourg<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 11,000.                     | 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.) |
| 140        | Thelma Lyon<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                     | \$ 8,500.                      | 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.) |
| 141        | Scott & Karen Maybee<br>6200 Shirley Street Unit 206<br>Naples, FL 34109            | \$ 142,000.                    | 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.) |
| 142        | Beth Moise<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.) |
| 143        | Kevin & Donna Moore<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 10,000.                     | 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.) |
| 144        | Thomas Moran<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                    | \$ 28,100.                     | 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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|-------------------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>Naples Children & Education Foundation,<br>Inc. | Employer identification number<br>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                                                                                                                                                  |
|------------|--------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 145        | Robert Norman<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 7,000.                      | 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.) |
| 146        | Elisa Piccini<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.) |
| 147        | Scott Roberts<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.) |
| 148        | Timothy Rooney<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 125,000.                    | 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.) |
| 149        | Paul Rowsey<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 40,000.                     | 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.) |
| 150        | Tony Sanchez<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.) |



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65-1001650

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| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 151        | Richard L. Scott<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                  | \$ 99,000.                     | 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.) |
| 152        | The Judges Jerry & Judy Sheindlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 223,600.                    | 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.) |
| 153        | Simpson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                           | \$ 93,250.                     | 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.) |
| 154        | Rajesh Soin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                       | \$ 8,500.                      | 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.) |
| 155        | Scott Sorenson<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.) |
| 156        | Kevin Sowizrol<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.) |

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                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 157        | Ralph & Shelly Stayer<br>6200 Shirley Street Unit 206<br>Naples, FL 34109            | \$ 95,024.                     | 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.) |
| 158        | Laurie Tisch<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                     | \$ 5,000.                      | 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.) |
| 159        | George & Patti Wagner<br>6200 Shirley Street Unit 206<br>Naples, FL 34109            | \$ 197,530.                    | 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.) |
| 160        | Jeff & Elizabeth Wessel<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 11,000.                     | 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.) |
| 161        | Nancy Zirkin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                     | \$ 12,750.                     | 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.) |
| 162        | Thomas Hale & Christine Anderson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 11,000.                     | 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.) |

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                                                                                                                                                  |
|------------|------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 163        | Peter & Caroline Striano<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 10,000.                     | 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.) |
| 164        | Bart & Daphne Araujo<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 19,000.                     | 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.) |
| 165        | Bob & Jodi Dickinson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 18,100.                     | 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.) |
| 166        | Bob & Mary Lou Maier<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 52,500.                     | 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.) |
| 167        | Bob & Roma Michnal<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 11,000.                     | 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.) |
| 168        | Bob & Terry Edwards<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 62,643.                     | 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                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 169        | Curt & Susan Culver<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 12,000.                     | 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)  |
| 170        | David & Vicky Smith<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 21,000.                     | 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)  |
| 171        | Don & Angela Smith<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.) |
| 172        | Edward & Marquelda Jones<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 11,500.                     | 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.) |
| 173        | Elliott & Retta Singer<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 147,335.                    | 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.) |
| 174        | Fred & Stephanie Pezeshkan<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 12,000.                     | 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)  |

Name of organization  
 Naples Children & Education Foundation,  
 Inc.

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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                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 175        | George & Barbara Franks<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 11,000.                     | 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.) |
| 176        | James & Carmen Campbell<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 46,910.                     | 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.) |
| 177        | Joe & Cheryl Della Rosa<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 11,000.                     | 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.) |
| 178        | Jay & Patty Baker<br>6200 Shirley Street Unit 206<br>Naples, FL 34109       | \$ 178,400.                    | 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.) |
| 179        | Joe & Nancy Masterson<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 59,500.                     | 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.) |
| 180        | John & Dottie Remondi<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.) |

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                                                                                                                                                  |
|------------|------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 181        | John & Susan Morrison<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 239,420.                    | 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.) |
| 182        | Ken & Sue Murray<br>6200 Shirley Street Unit 206<br>Naples, FL 34109         | \$ 31,950.                     | 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.) |
| 183        | Malcolm & Sonia McDonald<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 61,500.                     | 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.) |
| 184        | Peter & Jan Jacobsen<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 12,000.                     | 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.) |
| 185        | Roch & Carol Hillenbrand<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.) |
| 186        | Roger & Sandra Vasey<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 33,767.                     | 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                                                                                                                                                  |
|------------|------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 187        | Tom & Carol Lund<br>6200 Shirley Street Unit 206<br>Naples, FL 34109               | \$ 55,650.                     | 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.) |
| 188        | John & Georgia DallePezze<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 11,000.                     | 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.) |
| 189        | Harvey Schwartz & Anne Hubbard<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 10,000.                     | 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.) |
| 190        | Joe Anderson & Mary DeWane<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 295,000.                    | 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.) |
| 191        | Jose Nazar<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                     | \$ 106,100.                    | 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.) |
| 192        | Michael DeGroote<br>6200 Shirley Street Unit 206<br>Naples, FL 34109               | \$ 114,125.                    | 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                                                                                                                                                  |
|------------|---------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 193        | James Dixon<br>6200 Shirley Street Unit 206<br>Naples, FL 34109           | \$ 100,000.                    | 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.) |
| 194        | David & Pat Gibbons<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 100,000.                    | 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.) |
| 195        | Robert Edwards<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 100,000.                    | 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.) |
| 196        | Marie Copley<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 11,225.                     | 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.) |
| 197        | Jerry & Adria Starkey<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 10,000.                     | 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.) |
| 198        | Denise & Brian Cobb<br>6200 Shirley Street Unit 206<br>Naples, FL 34109   | \$ 9,552.                      | 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.) |



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                                                                                                                                                  |
|------------|--------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 199        | Susan H. McCurry<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 21,177.                     | 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.) |
| 200        | Tom & Carol Lund<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 11,568.                     | 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.) |
| 201        | James Dixon<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 11,568.                     | 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.) |
| 202        | Don & Mosey Gunther<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 22,008.                     | 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.) |
| 203        | Bob & Joan Clifford<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 343,266.                    | 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.) |
| 204        | Chateau de Beacastel<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.) |

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                                                                                                                                                  |
|------------|------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 205        | Marchesi Antinari, Srl.<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 11,580.                     | 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.) |
| 206        | Morlet Family Vineyards<br>6200 Shirley Street Unit 206<br>Naples, FL 34109  | \$ 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.) |
| 207        | Gary Sasser<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.) |
| 208        | Scarecrow Wine<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.) |
| 209        | Abercrombie & Kent Mngmt<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 22,100.                     | 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.) |
| 210        | Adobe Road Winery<br>481 1st Street West<br>Sonoma, CA 95476                 | \$ 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.) |

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                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 211        | Cape Kidnappers<br>446 Clifton Road<br>Te Awanga, Hawke's Bay, NEW ZEALAND        | \$ 7,220.                      | 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.) |
| 212        | The Rusty Staub Foundation<br>100 Corporate Plaza, Ste 203<br>Peabody, MA 01960   | \$ 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.) |
| 213        | Elliott & Retta Singer<br>6200 Shirley Street Unit 206<br>Naples, FL 34109        | \$ 3,350.                      | 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.) |
| 214        | J.D. & Mary Susan Clinton<br>6200 Shirley Street Unit 206<br>Naples, FL 34109     | \$ 4,000.                      | 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.) |
| 215        | Larry & Jacinta Manierro<br>6200 Shirley Street Unit 206<br>Naples, FL 34109      | \$ 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.) |
| 216        | Michael & Arlene D'Alessandro<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 20,550.                     | 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.) |

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                                                                                                                                                  |
|------------|-------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 217        | George & Barbara Trees<br>6200 Shirley Street Unit 206<br>Naples, FL 34109    | \$ 3,700.                      | 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)  |
| 218        | Annika Vineyards<br>5565 Tesla Rd<br>Livermore, CA 94550                      | \$ 12,375.                     | 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.) |
| 219        | Benovia Winery<br>3339 Hartman Rd<br>Santa Rosa, CA 95401                     | \$ 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.) |
| 220        | Bodega Chacra<br>6200 Shirley Street Unit 206<br>Naples, FL 34109             | \$ 25,500.                     | 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.) |
| 221        | Jacques & Lysielle Cario<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)  |
| 222        | J.D. & Mary Susan Clinton<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 14,500.                     | 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.) |

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                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 223        | Sir Peter Michael<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                      | \$ 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.) |
| 224        | The Goring<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                             | \$ 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.) |
| 225        | The Huka Retreats<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                      | \$ 12,648.                     | 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.) |
| 226        | John P & Anne Welsh McNulty Foundation<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.) |
| 227        | The Montage Beverly Hills<br>225 N Canon Dr<br>Veverly Hills, CA 90210                     | \$ 5,200.                      | 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.) |
| 228        | The Napa Valley Reserve<br>900 Meadowood Lane<br>St Helena, CA 94574                       | \$ 125,000.                    | 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.) |

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                                                                                                                                                  |
|------------|------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 229        | Travel Mngmnt Company<br>2101 County Road 6<br>Elkhart, IN 46514                   | \$ 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.) |
| 230        | John & Donna Hall<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.) |
| 231        | John & Barbara Jordan<br>6200 Shirley Street Unit 206<br>Naples, FL 34109          | \$ 30,000.                     | 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.) |
| 232        | Sheila Davis<br>6200 Shirley Street Unit 206<br>Naples, FL 34109                   | \$ 30,650.                     | 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.) |
| 233        | Bill & Rosann Nunnelly<br>6200 Shirley Street Unit 206<br>Naples, FL 34109         | \$ 18,875.                     | 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.) |
| 234        | Judges Judy & Jerry Scheindlin<br>6200 Shirley Street Unit 206<br>Naples, FL 34109 | \$ 4,000.                      | 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.) |

|                                                                         |                                              |
|-------------------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>Naples Children & Education Foundation,<br>Inc. | Employer identification number<br>65-1001650 |
|-------------------------------------------------------------------------|----------------------------------------------|

**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 |
|------------------------------|----------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 2                            | Donation of auction lot items or auction weekend events for 2010 festival. | \$ 33,659.                                     |                      |
| 3                            | Donation of auction lot items or auction weekend events for 2010 festival. | \$ 49,000.                                     |                      |
| 4                            | Donation of auction lot items or auction weekend events for 2010 festival. | \$ 6,000.                                      |                      |
| 6                            | Donation of auction lot items or auction weekend events for 2010 festival. | \$ 19,226.                                     |                      |
| 9                            | Donation of auction lot items or auction weekend events for 2010 festival. | \$ 19,226.                                     |                      |
| 10                           | Donation of auction lot items or auction weekend events for 2010 festival. | \$ 15,000.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 11                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 6,000.                                      |                      |
| 12                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 6,000.                                      |                      |
| 13                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 8,000.                                      |                      |
| 15                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 18,000.                                     |                      |
| 18                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 32,008.                                     |                      |
| 19                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,225.                                     |                      |



## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 20                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 22,500.                                     |                      |
| 23                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 25                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 13,500.                                     |                      |
| 27                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 6,600.                                      |                      |
| 29                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 8,500.                                      |                      |
| 30                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 31                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 65,000.                                     |                      |
| 33                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 64,000.                                     |                      |
| 35                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 35,000.                                     |                      |
| 37                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,302.                                     |                      |
| 39                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 17,000.                                     |                      |
| 40                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 43                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,490.                                     |                      |
| 45                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 1,000.                                      |                      |
| 47                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,000.                                     |                      |
| 48                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 5,500.                                      |                      |
| 49                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 4,000.                                      |                      |
| 51                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 52,850.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 52                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 15,511.                                     |                      |
| 53                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 7,500.                                      |                      |
| 54                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 12,000.                                     |                      |
| 55                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 28,755.                                     |                      |
| 56                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 20,000.                                     |                      |
| 58                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 30,000.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 59                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 5,300.                                      |                      |
| 60                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 51,600.                                     |                      |
| 63                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 64                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 9,552.                                      |                      |
| 65                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,490.                                     |                      |
| 66                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 14,793.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 68                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 1,292.                                      |                      |
| 69                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 16,000.                                     |                      |
| 71                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 73                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 13,437.                                     |                      |
| 74                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 22,005.                                     |                      |
| 75                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 2010<br>festival. | \$ 1,000.                                      |                      |
| 77                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 79                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 13,633.                                     |                      |
| 81                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 12,500.                                     |                      |
| 84                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 150,000.                                    |                      |
| 86                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 26,240.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 2010<br>festival. | \$ 72,555.                                     |                      |
| 89                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 90                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 125,000.                                    |                      |
| 91                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 8,000.                                      |                      |
| 93                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 30,000.                                     |                      |
| 94                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 60,000.                                     |                      |



|                                                                         |                                              |
|-------------------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>Naples Children & Education Foundation,<br>Inc. | Employer identification number<br>65-1001650 |
|-------------------------------------------------------------------------|----------------------------------------------|

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 97                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 15,787.                                     |                      |
| 98                           | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 27,200.                                     |                      |
| 100                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,600.                                     |                      |
| 102                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 65,735.                                     |                      |
| 103                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 13,000.                                     |                      |
| 104                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 9,200.                                      |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 105                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 49,000.                                     |                      |
| 106                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 107                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 125,000.                                    |                      |
| 108                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 30,250.                                     |                      |
| 110                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 50,000.                                     |                      |
| 111                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 15,100.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
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## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 113                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 4,000.                                      |                      |
| 115                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 65,850.                                     |                      |
| 196                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,225.                                     |                      |
| 198                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 9,552.                                      |                      |
| 199                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 21,177.                                     |                      |
| 200                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,568.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 201                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,568.                                     |                      |
| 202                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 22,008.                                     |                      |
| 203                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 343,266.                                    |                      |
| 204                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 205                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 11,580.                                     |                      |
| 206                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 5,000.                                      |                      |

## Name of organization

Naples Children & Education Foundation,  
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## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 207                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 25,000.                                     |                      |
| 208                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 209                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 22,100.                                     |                      |
| 210                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 5,000.                                      |                      |
| 211                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 7,220.                                      |                      |
| 212                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 8,000.                                      |                      |

|                                                                         |                                              |
|-------------------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>Naples Children & Education Foundation,<br>Inc. | Employer identification number<br>65-1001650 |
|-------------------------------------------------------------------------|----------------------------------------------|

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 213                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 3,350.                                      |                      |
| 214                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 18,500.                                     |                      |
| 215                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 6,000.                                      |                      |
| 216                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 20,550.                                     |                      |
| 217                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 3,700.                                      |                      |
| 218                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 12,375.                                     |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 219                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 30,000.                                     |                      |
| 220                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 25,500.                                     |                      |
| 221                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 30,000.                                     |                      |
| 222                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 14,500.                                     |                      |
| 223                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 6,000.                                      |                      |
| 224                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 6,000.                                      |                      |

## Name of organization

Naples Children & Education Foundation,  
Inc.

## Employer identification number

65-1001650

**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 |
|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| 225                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 12,648.                                     |                      |
| 226                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 227                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 5,200.                                      |                      |
| 228                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 125,000.                                    |                      |
| 229                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 10,000.                                     |                      |
| 233                          | Donation of auction lot items or<br>auction weekend events for 2010<br>festival. | \$ 18,875.                                     |                      |



Name of organization

Naples Children & Education Foundation,  
Inc.

Employer identification number

65-1001650

**Part II Noncash Property** (see instructions)[illegible]

Name of organization

Employer identification number

Naples Children & Education Foundation,  
Inc.

65-1001650

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

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

| Source                                         | Amount   |
|------------------------------------------------|----------|
| Interest Income                                | 187,747. |
| Total to Form 990-PF, Part I, line 3, Column A | 187,747. |

Form 990-PF

Gain or (Loss) from Sale of Assets

Statement 2

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Auction! - Network Version     | Scrapped                      | Purchased                 | 01/26/01         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 4,749.                        | 0.                        | 4,749.           | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Auction Software               | Scrapped                      | Purchased                 | 03/12/03         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 3,715.                        | 0.                        | 3,715.           | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Peachtree 2003 Software        | Scrapped                      | Purchased                 | 03/19/03         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 250.                          | 0.                        | 250.             | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Intuit/Quickbooks              | Scrapped                      | Purchased                 | 05/20/03         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 318.                          | 0.                        | 318.             | 0.                  |

| (a)<br>Description of Property   | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|----------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Auction Day Software<br>Upgrades | Scrapped                      | Purchased                 | 03/01/04         | 06/30/10            |
| (b)<br>Gross<br>Sales Price      | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                               | 1,198.                        | 0.                        | 1,198.           | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Software                       | Scrapped                      | Purchased                 | 03/12/04         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 250.                          | 0.                        | 250.             | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Filmmaker/Database Program     | Scrapped                      | Purchased                 | 03/12/04         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 790.                          | 0.                        | 790.             | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| MS Office                      | Scrapped                      | Purchased                 | 06/11/04         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 239.                          | 0.                        | 239.             | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Quickbooks Upgrades            | Scrapped                      | Purchased                 | 06/11/04         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 212.                          | 0.                        | 212.             | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| GW 866 PC 10GB, 128mb RAM      | Scrapped                      | Purchased                 | 01/26/01         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 1,495.                        | 0.                        | 1,495.           | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| 10 Port Switch                 | Scrapped                      | Purchased                 | 01/26/01         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 250.                          | 0.                        | 250.             | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Laser Printer                  | Scrapped                      | Purchased                 | 09/21/00         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 1,215.                        | 0.                        | 1,215.           | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Laptop                         | Scrapped                      | Purchased                 | 03/30/01         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 2,325.                        | 0.                        | 2,325.           | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Copier                         | Scrapped                      | Purchased                 | 04/09/03         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 2,395.                        | 0.                        | 2,395.           | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Conference Phone               | Scrapped                      | Purchased                 | 05/20/03         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 312.                          | 0.                        | 312.             | 0.                  |

| (a)<br>Description of Property | Name of Buyer                 | Manner<br>Acquired        | Date<br>Acquired | Date Sold           |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| Computer                       | Scrapped                      | Purchased                 | 09/24/03         | 06/30/10            |
| (b)<br>Gross<br>Sales Price    | (c)<br>Cost or<br>Other Basis | (d)<br>Expense of<br>Sale | (e)<br>Deprec.   | (f)<br>Gain or Loss |
| 0.                             | 1,696.                        | 0.                        | 1,696.           | 0.                  |

|                                       |    |
|---------------------------------------|----|
| Net Gain or Loss from Sale of Assets  | 0. |
| Capital Gains Dividends from Part IV  | 0. |
| Total to Form 990-PF, Part I, line 6a | 0. |



Form 990-PF

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

Statement 3

## Income

|                                               |        |        |
|-----------------------------------------------|--------|--------|
| 1. Gross receipts . . . . .                   | 25,617 |        |
| 2. Returns and allowances . . . . .           |        |        |
| 3. Line 1 less line 2 . . . . .               |        | 25,617 |
| 4. Cost of goods sold (line 15) . . . . .     | 17,761 |        |
| 5. Gross profit (line 3 less line 4). . . . . |        | 7,856  |
| 6. Other Income . . . . .                     |        |        |
| 7. Gross Income (add lines 5 and 6) . . . . . |        | 7,856  |

## Cost of Goods Sold

|                                                  |        |        |
|--------------------------------------------------|--------|--------|
| 8. Inventory at beginning of year . . . . .      |        |        |
| 9. Merchandise purchased. . . . .                |        |        |
| 10. Cost of labor. . . . .                       |        |        |
| 11. Materials and supplies . . . . .             |        |        |
| 12. Other costs. . . . .                         | 17,761 |        |
| 13. Add lines 8 through 12 . . . . .             |        | 17,761 |
| 14. Inventory at end of year . . . . .           |        |        |
| 15. Cost of goods sold (line 13 less line 14). . |        | 17,761 |

|             |                                  |           |   |
|-------------|----------------------------------|-----------|---|
| Form 990-PF | Cost of Goods Sold - Other Costs | Statement | 4 |
|-------------|----------------------------------|-----------|---|

| Description        | Amount  |
|--------------------|---------|
| Cost of Goods Sold | 17,761. |
| Total Other Costs  | 17,761. |

|             |              |           |   |
|-------------|--------------|-----------|---|
| Form 990-PF | Other Income | Statement | 5 |
|-------------|--------------|-----------|---|

| 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 | 2,474,913.                  | 0.                                | 2,474,913.                    |
| Total to Form 990-PF, Part I, line 11        | 2,474,913.                  | 0.                                | 2,474,913.                    |

|             |            |           |   |
|-------------|------------|-----------|---|
| Form 990-PF | Legal 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 |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Legal                      | 6,023.                       | 0.                                | 0.                            | 6,023.                        |
| To Fm 990-PF, Pg 1, ln 16a | 6,023.                       | 0.                                | 0.                            | 6,023.                        |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| Form 990-PF | Accounting Fees | 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 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Accounting                   | 18,700.                      | 0.                                | 0.                            | 18,700.                       |
| To Form 990-PF, Pg 1, ln 16b | 18,700.                      | 0.                                | 0.                            | 18,700.                       |

|             |       |           |   |
|-------------|-------|-----------|---|
| Form 990-PF | Taxes | 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 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Licenses & Permits          | 937.                         | 0.                                | 0.                            | 937.                          |
| Payroll Taxes               | 30,032.                      | 0.                                | 0.                            | 30,032.                       |
| To Form 990-PF, Pg 1, ln 18 | 30,969.                      | 0.                                | 0.                            | 30,969.                       |

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

| 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         | 7,188.                       | 0.                                | 0.                            | 7,188.                        |
| Insurance                   | 10,351.                      | 0.                                | 0.                            | 10,351.                       |
| Dues and Subscriptions      | 1,518.                       | 0.                                | 0.                            | 1,518.                        |
| Electricity                 | 6,567.                       | 0.                                | 0.                            | 6,567.                        |
| Telephone                   | 12,176.                      | 0.                                | 0.                            | 12,176.                       |
| Postage                     | 7,713.                       | 0.                                | 0.                            | 7,713.                        |
| General & Administrative    | 23,273.                      | 0.                                | 23,273.                       | 0.                            |
| Naples Winter Wine Festival | 3,971,284.                   | 0.                                | 2,474,913.                    | 1,496,371.                    |
| Grant Administration        |                              |                                   |                               |                               |
| Expenses                    | 26,799.                      | 0.                                | 0.                            | 26,799.                       |
| Board Expenses              | 124.                         | 0.                                | 124.                          | 0.                            |
| To Form 990-PF, Pg 1, ln 23 | 4,066,993.                   | 0.                                | 2,498,310.                    | 1,568,683.                    |

|             |                   |           |    |
|-------------|-------------------|-----------|----|
| Form 990-PF | Other Liabilities | Statement | 10 |
|-------------|-------------------|-----------|----|

| Description                            | BOY Amount | EOY Amount |
|----------------------------------------|------------|------------|
| Payroll Liabilities                    | 8,946.     | 4,851.     |
| Auction Lot Expenses Payable           | 241,787.   | 45,759.    |
| Total to Form 990-PF, Part II, line 22 | 250,733.   | 50,610.    |

Form 990-PF

Part VIII - List of Officers, Directors  
Trustees and Foundation Managers

Statement 11

| Name and Address                                                                   | Title and<br>Avrg Hrs/Wk | Compen-<br>sation | Employee<br>Ben Plan<br>Contrib | Expense<br>Account |
|------------------------------------------------------------------------------------|--------------------------|-------------------|---------------------------------|--------------------|
| Jean 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                     | Vice Chair<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.                 |
| 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                 | Treasurer<br>2.00        | 0.                | 0.                              | 0.                 |
| Connie & Tom Galloway<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.                 |

Naples Children & Education Foundation,

65-1001650

|                                                                               |                              |          |    |    |
|-------------------------------------------------------------------------------|------------------------------|----------|----|----|
| Mosey & Don Gunther<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109     | Trustee<br>2.00              | 0.       | 0. | 0. |
| Mary Pat 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. |
| Pat Aluisi<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109              | Trustee<br>2.00              | 0.       | 0. | 0. |
| Bruce & Cynthia Sherman<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109 | 2011 Festival Chairs<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. |
| Joan Clifford<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109           | Trustee<br>2.00              | 0.       | 0. | 0. |
| Marie Copley<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  | 152,885. | 0. | 0. |

Naples Children & Education Foundation,

65-1001650

|                                                                                               |                              |    |    |    |
|-----------------------------------------------------------------------------------------------|------------------------------|----|----|----|
| 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 & Ann Wamser<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109                        | Trustee<br>2.00              | 0. | 0. | 0. |
| John Mueller & Judith Liegeois<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. |
| Arlene & Michael D'Alessandro<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109           | Trustee<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 | 2010 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. |

Naples Children & Education Foundation,

65-1001650

|                                                                             |                      |    |    |    |
|-----------------------------------------------------------------------------|----------------------|----|----|----|
| Karen Scott<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109           | Trustee<br>2.00      | 0. | 0. | 0. |
| Bob Scott<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109             | Chair<br>2.00        | 0. | 0. | 0. |
| Jerry Starkey<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109         | Board Member<br>2.00 | 0. | 0. | 0. |
| Frank Hussey<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109          | Board Member<br>2.00 | 0. | 0. | 0. |
| Robert Clifford<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109       | Board Member<br>2.00 | 0. | 0. | 0. |
| Usha & Monte Ahuja<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109    | Trustee<br>2.00      | 0. | 0. | 0. |
| Laura & Jim Dixon<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109     | Trustee<br>2.00      | 0. | 0. | 0. |
| Terry & Bob Edwards<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109   | Trustee<br>2.00      | 0. | 0. | 0. |
| Pat & Dave Gibbons<br>6200 Shirley Street, Suite 206<br>Naples, FL 34109    | Trustee<br>2.00      | 0. | 0. | 0. |
| Susan & David McCurry<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

152,885.

0.

0.

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

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Activity One

Awarded grants totaling \$5,320,000 to 20 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

5,320,000.

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

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Activity Two

Initiated a new multi-year "strategic initiative" to enhance behavioral health services available to children in the county. The lack of adequate behavioral health services was the greatest need identified by last year's Assessment Study conducted by the University of Florida (funded and coordinated by NCEF). NCEF awarded grants totaling \$425,000 to 4 existing mental-health organizations, funding their collaborative efforts to develop and implement the first phase of a program, "Health Under Guided Systems" (HUGS).

Expenses

To Form 990-PF, Part IX-A, line 2

425,000.

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

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Activity Three

Continued financial support to 2 charitable organizations for multi-year "strategic initiatives" in the areas of Early Childhood Learning and After-School Capacity Building. \$711,908 was disbursed in fiscal year 2010.

Expenses

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

711,908.





| Naples Children & Education Foundation,                                                                         |                                                  |                   | 65-1001650 |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------|------------|
| Collier County Child Advocacy Council, Inc<br>1036 Sixth Avenue North Naples, FL 34102                          | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 117,000.   |
| EDEN<br>2801 County Barn Road Naples, FL 34112                                                                  | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 31,250.    |
| FGCU Foundation Cancellation of Previous Yr Grant Accrual<br>9530 Marketplace Road Suite 104 Ft Myers, FL 33912 | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | <188,000.> |
| Foster Care Council of SWFL<br>5051 Costello Drive Suite 21 Naples, FL 34103                                    | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 61,250.    |
| Fun Time Early Childhood Academy, Inc<br>102 12th Street North Naples, FL 34102                                 | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 30,250.    |
| Guadalupe Center of Immokalee, Inc.<br>P.O. Box 1053 Immokalee, FL 34143                                        | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 187,500.   |
| Immokalee Child Care Center<br>3775 Airport Pulling Road North Unit B Naples, FL 34105                          | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 45,750.    |
| Immokalee Non Profit Housing, Inc<br>2449 Sanders pines Circle Immokalee, FL 34142                              | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 36,250.    |
| National Alliance on Mental Illness<br>5020 Tamiami Trail North Suite 110 Naples, FL 34103                      | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 17,284.    |
| Redland Christian Migrant Association<br>402 West Main Street Immokalee, FL 34143                               | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 521,357.   |

|                                                                                                                                      |                                                  |                   |                   |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------|-------------------|
| Naples Children & Education Foundation,                                                                                              |                                                  |                   | 65-1001650        |
| Step By Step Cancellation of<br>Previous Yr Grant Accrual<br>5860 Golden Gate Parkway<br>Naples, FL 34116                            | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | <84,375.>         |
| SW Florida Workforce Dev<br>Cancellation of Previous Yr<br>Grant Accrual - 9530 Marketplace<br>Road, Suite 104 Ft Myers, FL<br>33912 | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | <36,703.>         |
| Tutor Corps<br>509 Hope Circle Naples, FL<br>34142                                                                                   | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 17,500.           |
| Y.M.C.A. of the Palms<br>5450 YMCA Road Naples Naples,<br>FL 34109                                                                   | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 96,250.           |
| Youth Haven<br>5867 Whitaker Road Naples, FL<br>34112                                                                                | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 45,750.           |
| Total to Form 990-PF, Part XV, line 3a                                                                                               |                                                  |                   | <u>1,143,548.</u> |

Form 990-PF

Grants and Contributions  
Approved for Future Payment

Statement 17

| Recipient Name and Address                                                                                  | Recipient Relationship<br>and Purpose of Grant   | Recipient<br>Status | Amount   |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|----------|
| Able Academy<br>3227 Horseshoe Dr Ste #11<br>Naples, FL 34104                                               | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 93,750.  |
| Boys & Girls Club of Collier<br>County<br>7500 Davis Blvd. Naples, FL<br>34104                              | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 1000000. |
| Catholic Charities of Collier<br>County<br>2210 Santa Barbara Blvd.<br>Naples, FL 34116                     | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 82,500.  |
| Children's Hospital Of Southwest<br>Florida<br>9800 South Health Park Drive<br>Suite 210 Ft Myers, FL 33902 | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 93,750.  |
| Collier Child Care Resources,<br>Inc.<br>2400 Tamiami Trail, N., Ste 303<br>Naples, FL 34103                | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 225,001. |
| Collier County Child Advocacy<br>Council, Inc<br>1036 Sixth Avenue North Naples,<br>FL 34102                | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 345,000. |
| EDEN<br>2801 County Barn Road Naples,<br>FL 34112                                                           | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 93,750.  |
| Florida Gulf Coast University<br>Foundation<br>9530 Marketplace Road Suite 104<br>Naples, FL 33912          | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity   | 262,500. |

|                                                                                            |                                                  |                   |            |
|--------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------|------------|
| Naples Children & Education Foundation,                                                    |                                                  |                   | 65-1001650 |
| Foster Care Council of SWFL<br>5051 Costello Drive Suite 21<br>Naples, FL 34103            | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 183,750.   |
| Fun Time Early Childhood<br>Academy, Inc<br>102 12th Street North Naples,<br>FL 34102      | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 78,750.    |
| Guadalupe Center of Immokalee,<br>Inc.<br>P.O. Box 1053 Immokalee Naples,<br>FL 34143      | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 562,500.   |
| Immokalee Child Care Center<br>3775 Airport Pulling Road, North<br>Unit B Naples, FL 34105 | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 131,250.   |
| Immokalee Non Profit Housing,<br>Inc<br>2449 Sanders Pines Circle<br>Immokalee, FL 34142   | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 108,750.   |
| Marco YMCA<br>101 Sand Hill Street Marco<br>Island Naples, FL 34145                        | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 200,000.   |
| RCMA Family Child Care<br>402 West Main Street Naples, FL<br>34143                         | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 295,000.   |
| SAWACC. Inc<br>P.O. Box 10102 Naples, FL 34101                                             | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 228,750.   |
| St. Mathews<br>2001 Airport Road South Naples<br>Naples, FL 34112                          | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 25,000.    |
| Tutor Corps<br>509 Hope Circle Immokalee, FL<br>34142                                      | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity | 52,500.    |

|                                                                |                                                  |                                       |
|----------------------------------------------------------------|--------------------------------------------------|---------------------------------------|
| <u>Naples Children &amp; Education Foundation,</u>             |                                                  | <u>65-1001650</u>                     |
| Y.M.C.A. of The Palms<br>5450 YMCA Road    Naples, FL<br>34109 | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity            288,750. |
| Youth Haven<br>5867 Whitaker Road   Naples, FL<br>34112        | None<br>To Assist<br>Underpriveleged<br>Children | Public<br>Charity            131,250. |
| Total to Form 990-PF, Part XV, line 3b                         |                                                  | <u>4,482,501.</u>                     |

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

▶ See separate instructions.

▶ Attach to your tax return.

**2009**Attachment  
Sequence No 67Naples 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 2008 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 2010. 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 allowance for qualified property (other than listed property) placed in service during the tax year | 14 | 240. |
| 15 | Property subject to section 168(f)(1) election                                                                           | 15 |      |
| 16 | Other depreciation (including ACRS)                                                                                      | 16 |      |

**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 2009                                                  | 17 | 18,000. |
| 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 2009 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              |                                      | 2,370.                                                                       | 5.0yrs              | HY             | 200DB      | 474.                       |
| 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 2009 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. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. | 22 | 18,714. |
| 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.**

Form 4562 (2009)

65-1001650 Page 2

**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 ( <b>do not</b> 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.

|                                                                                                                                                                                                                                  | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?                                                                                        |     |    |
| <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 2009 tax year:

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

**43** Amortization of costs that began before your 2009 tax year **43**

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



|                                        |                                                                                                        |                                                                            |
|----------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Form <b>872</b><br>(Rev. January 2001) | Department of the Treasury-Internal Revenue Service<br><b>Consent to Extend the Time to Assess Tax</b> | Initially refer to:<br><b>65-1001650</b><br>Taxpayer Identification Number |
|----------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

Naples Children and Education Foundation, Inc.

(Name(s))

taxpayer(s) of 6200 Shirley St Apt 205, Naples, FL 34109

(Number, Street, City or Town, State, ZIP Code)

and the Commissioner of Internal Revenue consent and agree to the following:

(1) The amount of any Federal Chapter 12 excise tax tax due on any return(s) made by or  
(Kind of tax)

for the above taxpayer(s) for the period(s) ended June 30, 2007; June 30, 2008; June 30, 2009; June 30, 2010June 30, 2011; and June 30, 2012

may be assessed at any time on or before November 15, 2015. However, if  
(Expiration date)

a notice of delinquency in tax for any such period(s) is sent to the taxpayer(s) on or before that date, then the time for assessing the tax will be further extended by the number of days the assessment was previously prohibited, plus 90 days

(2) The taxpayer(s) may file a claim for credit or refund and the Service may credit or refund the tax within 6 months after this agreement ends.

**MAKING THIS CONSENT WILL NOT DEPRIVE THE TAXPAYER(S) OF ANY APPEAL RIGHTS TO WHICH THEY WOULD OTHERWISE BE ENTITLED.**

YOUR SIGNATURE HERE

Chris Montalvo5/23/07

(Date signed)

SPOUSE'S SIGNATURE

→

(Date signed)

TAXPAYER'S REPRESENTATIVE

SIGN HERE

→

(Date signed)

CORPORATE NAME

Naples Children and Education Foundation, Inc.

CORPORATE OFFICER(S) SIGN HERE

Chris Montalvo Executive Director

(Title)

5/23/07

(Date signed)

(Title)

(Date signed)

INTERNAL REVENUE SERVICE SIGNATURE AND TITLE

BY

[Signature]

(Division Executive Title - see instructions)

(Authorized Official Signature and Title - see instructions)

NOV 24 2006

(Date signed)

(Signature instructions are on the back of this form)

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Form 872 (Rev. 1-2001)