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Extension Granted to May 15, 2012

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

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

Name of foundation Naples Children & Education Foundation, Inc.		A Employer identification number 65-1001650
Number and street (or P O box number if mail is not delivered to street address) 6200 Shirley Street Unit 206	Room/suite	B Telephone number 239-514-2239
City or town, state, and ZIP code Naples, FL 34109		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☒
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 33,095,833.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☒

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		14,678,334.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		406,296.	406,296.	406,296.	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		24,218.			
b Gross sales price for all assets on line 6a		173,849.			
7 Capital gain net income (from Part IV, line 2)			24,218.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances		42,334.			Statement 2
b Less Cost of goods sold		44,473.			Statement 3
c Gross profit or (loss)		-2,139.		-2,139.	
11 Other income		4,681,740.	0.	4,681,740.	Statement 4
12 Total (Add lines 1 through 11)		19,788,449.	430,514.	5,085,897.	
13 Compensation of officers, directors, trustees, etc		158,846.	0.	119,134.	158,846.
14 Other employee salaries and wages		282,932.	0.	19,798.	263,134.
15 Pension plans, employee benefits		44,977.	0.	3,147.	41,830.
16a Legal fees		3,853.	0.	0.	3,853.
b Accounting fees		18,973.	0.	0.	18,973.
c Other professional fees					
17 Interest					
18 Taxes		32,799.	0.	2,205.	30,594.
19 Depreciation and depletion		18,698.	0.	18,698.	
20 Occupancy		64,260.	0.	0.	64,260.
21 Travel, conferences, and meetings		7,746.	0.	0.	7,746.
22 Printing and publications		3,838.	0.	0.	3,838.
23 Other expenses		7,676,179.	0.	5,221,170.	2,449,657.
24 Total operating and administrative expenses. Add lines 13 through 23		8,313,101.	0.	5,384,152.	3,042,731.
25 Contributions, gifts, grants paid		6,582,847.			3,916,994.
26 Total expenses and disbursements. Add lines 24 and 25		14,895,948.	0.	5,384,152.	6,959,725.
27 Subtract line 26 from line 12		4,892,501.			
a Excess of revenue over expenses and disbursements			430,514.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				0.	

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LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

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	5,270,929.	2,011,299.	2,011,299.
	2 Savings and temporary cash investments	21,480,749.	30,136,323.	30,284,276.
	3 Accounts receivable ▶ 41,621.			
	Less allowance for doubtful accounts ▶	28,302.	41,621.	41,621.
	4 Pledges receivable ▶ 112,823.			
	Less allowance for doubtful accounts ▶	173,750.	112,823.	112,823.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	412,200.	492,200.	492,200.
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use	4,276.	12,894.	12,894.
	9 Prepaid expenses and deferred charges	4,993.	10,415.	10,415.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land buildings and equipment basis ▶ 212,901.			
	Less accumulated depreciation ▶ 91,242.	138,140.	121,659.	121,659.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Deposits)	9,625.	8,646.	8,646.
	16 Total assets (to be completed by all filers)	27,522,964.	32,947,880.	33,095,833.
	17 Accounts payable and accrued expenses	19,295.	25,455.	
	18 Grants payable	3,192,901.	3,294,331.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 9)	50,610.	475,435.	
	23 Total liabilities (add lines 17 through 22)	3,262,806.	3,795,221.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	21,310,158.	26,002,659.	
	25 Temporarily restricted	50,000.	50,000.	
	26 Permanently restricted	2,900,000.	3,100,000.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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	24,260,158.	29,152,659.	
	31 Total liabilities and net assets/fund balances	27,522,964.	32,947,880.	

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 (must agree with end-of-year figure reported on prior year's return)	1	24,260,158.
2 Enter amount from Part I, line 27a	2	4,892,501.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,152,659.
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	29,152,659.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 173,849.		149,631.	24,218.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			24,218.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	24,218.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	9,858.

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 Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

- 2** Total of line 1, column (d)
- 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
- 4** Enter the net value of noncharitable-use assets for 2010 from Part X, line 5
- 5** Multiply line 4 by line 3
- 6** Enter 1% of net investment income (1% of Part I, line 27b)
- 7** Add lines 5 and 6
- 8** Enter qualifying distributions from Part XII, line 4
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

2**3****4****5****6****7****8**

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 ☒ and enter "N/A" on line 1 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 ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ <u>0.</u> (2) On foundation managers ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <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 2010 or the taxable year beginning in 2010 (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? Website address ► <u>www.napleswinefestival.com</u>	13	X	
14	The books are in care of ► <u>Todd Fooge</u> Telephone no ► <u>239-514-2239</u> 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 and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?		4b
		X

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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

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

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

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

☐ Yes ☒ No

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

N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		158,846.	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 Unit 206, Naples, FL 34109	Grant Administrator 40.00	81,779.	0.	0.
Sheila Etelamaki - 6200 Shirley Street Unit 206, Naples, FL 34109	Controller 40.00	62,586.	0.	0.
Barrett Farmer - 6200 Shirley Street Unit 206, Naples, FL 34109	Festival Coordinator 40.00	54,000.	0.	0.
Lisa Juliano - 6200 Shirley Street Unit 206, Naples, FL 34109	Festival Coordinator 40.00	49,846.	0.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Statement 11	5,745,000.
2 See Statement 12	630,000.
3 See Statement 13	975,446.
4 See Statement 14	77,800.

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	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	27,689,399.
b	Average of monthly cash balances	1b	1,436,218.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29,125,617.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,125,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	436,884.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,688,733.
6	Minimum investment return. Enter 5% of line 5	6	1,434,437.

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

1	Minimum investment return from Part X, line 6	1	1,434,437.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,434,437.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,434,437.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,434,437.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,959,725.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,959,725.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,959,725.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,434,437.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	7,367,863.			
b From 2006	12,695,185.			
c From 2007	5,077,159.			
d From 2008	8,152,197.			
e From 2009	1,985,456.			
f Total of lines 3a through e	35,277,860.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 6,959,725.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,434,437.
e Remaining amount distributed out of corpus	5,525,288.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,803,148.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	7,367,863.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	33,435,285.			
10 Analysis of line 9				
a Excess from 2006	12,695,185.			
b Excess from 2007	5,077,159.			
c Excess from 2008	8,152,197.			
d Excess from 2009	1,985,456.			
e Excess from 2010	5,525,288.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Todd Foege, 239-514-2239

6200 Shirley Street, Suite 206, Naples, FL 34109

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

Preformatted application

c Any submission deadlines

October 1

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

None

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

Total See Statement 16

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

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

[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		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name	
----------------------------	--

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Deborah L. Harvey,
CPA

Wilson & Harris Co.

5/10 112

P00189877

Firm's name ► Phillips Harvey Group

Firm's EIN ► 59-2840381

Firm's address ► 801 Laurel Oak Drive, Suite 303
Naples, FL 34108-2764

Phone no (239) 566-1600

Form **990-PF** (2010)

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

2010

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization
 Naples Children & Education Foundation,
 Inc.

Employer identification number

65-1001650

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Ron & Barbara Balser 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 36,230.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	Connie Galloway 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 21,009.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	Anne Welsh McNulty 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 243,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	Anne Welsh McNulty 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 21,549.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	Isaac Souede & Sein Chew-Souede 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	Ann Rea 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 18,000.	Person ☐ Payroll ☐ Noncash ☒ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Bart & Daphne Araujo 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 37,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	Arlene & Michael D'Alessandro 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	Bruce & Lesley Zafran 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 17,680.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
10	Bill & Ann Bain 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 103,271.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
11	Bill & Ann Bain 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 22,617.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
12	Bill & Rosann Nunnelly 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 13,600.	Person ☐ Payroll ☐ Noncash ☒ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	Elliott & Retta Singer 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
14	Bill & Ann Bain 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 3,933.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
15	Bob & Joan Clifford 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 86,294.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
16	Charlie & Bunny Salisbury 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
17	Bob & Shirlene Elkins 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 1,675.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
18	Bob & Karen Scott 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 196,229.	Person ☒ Payroll ☐ Noncash ☐ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	Bob & Karen Scott 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 25,156.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
20	Bob & Karen Scott 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,727.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
21	Lydia Fenet 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
22	Bob & Shirlene Elkins 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 20,497.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
23	Bob & Shirlene Elkins 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
24	Bob & Terry Edwards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 61,356.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
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65-1001650

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	Hap & Geren Fauth 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 85,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
26	Brian & Denise Cobb 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 23,154.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
27	Brian & Denise Cobb 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 44,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
28	Brian & Jeannelle Brady 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 111,287.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
29	Bruce & Cynthia Sherman 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 572,308.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
30	Bruce & Cynthia Sherman 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 31,219.	Person ☐ Payroll ☐ Noncash ☒ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	Bruce & Cynthia Sherman 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 8,040.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
32	Bruce & Cynthia Sherman 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 179,423.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
33	Carol Williamson 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
34	Charlie & Bunny Salisbury 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 114,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
35	Larry Andrews & Cheryl Pifer 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 1,870.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
36	George & Barbara Trees 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 3,110.	Person ☐ Payroll ☐ Noncash ☒ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	John Mueller & Judith Liegeois 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 15,140.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
38	Dave & Pat Gibbons 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 8,350.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
39	Chuck & Sharon Hallberg 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 84,800.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
40	Sandi & Tom Moran 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 4,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
41	Viceroy Anquilla Hotel & Resorts 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
42	Dave & Cheryl Copham 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 12,036.	Person ☒ Payroll ☐ Noncash ☐ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
43	Dave & Cheryl Copham 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 223,857.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
44	Dave & Cheryl Copham 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
45	Dave & Pat Gibbons 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 128,987.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
46	ResidenSea, LTD 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 43,400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
47	David & Susan McCurry 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 25,706.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
48	David & Susan McCurry 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 25,076.	Person ☒ Payroll ☐ Noncash ☐ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
49	David & Vicky Smith 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 34,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
50	Denise & Brian Cobb 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,857.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
51	Bill & Tricia Kassling 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 69,933.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
52	Domaine Serene 6555 Northeast Hilltop Lane Dayton, OR 97114	\$ 17,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
53	Bulgari 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 185,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
54	Chateau Petrus/Dominus Estates 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 22,500.	Person ☐ Payroll ☐ Noncash ☒ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
55	Don & Angela Smith 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 51,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
56	Don & Jean Ackerman 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 38,154.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
57	Jeff & Meredith Gibbons 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 1,400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
58	Don & Mosey Gunther 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 25,156.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
59	Cal Ripken, Sr Foundation 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 8,056.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
60	John & Barbara Jordan 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 17,271.	Person ☐ Payroll ☐ Noncash ☒ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
61	Torbreck Vintners 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,750.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
62	Castello Banfi 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,200.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
63	IL Molino Di Grace 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 50,200.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
64	J.D. & Mary Susan Clinton 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 350.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
65	Shafer Vineyards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
66	Fratelli Piccini Jewelers 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 115,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization Naples Children & Education Foundation, Inc.	Employer identification number 65-1001650
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
67	Elliott & Retta Singer 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
68	Bob & Joan Clifford 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 21,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
69	Cliff Lede Vineyards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 21,350.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
70	Francis & Kathleen Rooney 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,439.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
71	Francis & Kathleen Rooney 6200 Shirley Street Unit 206 Naples, FL 34108	\$ 12,290.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
72	Frank & Mary Pat Hussey 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 27,500.	Person ☒ Payroll ☐ Noncash ☐ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
73	Six Senses Ninh Van Bay 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 12,540.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
74	Orion Expedition Cruises 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 13,450.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
75	Orient Express 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 26,650.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
76	Gary Sasser 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
77	Abercrombie & Kent Management Co 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 22,100.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
78	Stag's Leap Wine Cellars 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,200.	Person ☐ Payroll ☐ Noncash ☒ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
79	George & Barbara Trees 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 26,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
80	The Rusty Staub Foundation 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,766.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
81	Francis & Kathleen Rooney 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,397.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
82	Chopard USA 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 110,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
83	R.Lopez de Heredia Vina Tondonia 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
84	Grace Family Vineyards 1210 Rockland Road Napa Valley, CA 94558	\$ 12,250.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization
 Naples Children & Education Foundation,
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
85	Lakani World Tours 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 170,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
86	Morlet Family Vineyards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 8,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
87	Harry & Nina Avant 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 43,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
88	Bob & Joan Clifford 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 50,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
89	Twin Farms 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,724.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
90	Desmon & Jennifer Hussey 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 5,800.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
91	The Don & Jean Ackerman Charitable Lead Trust 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,472.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
92	J.D. & Mary Susan Clinton 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,857.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
93	Jacinta & Larry Manierre 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 5,250.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
94	Audemars Piguet Inc 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 300,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
95	Sandi & Tom Moran 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,442.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
96	James & Carmen Campbell 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 48,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
97	Tom & Anne Wamser 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 42,543.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
98	Brunello Cucinelli 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 25,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
99	Silver Oak Cellars 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 64,250.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
100	Jay & Patty Baker 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 338,903.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
101	Waterside Shops 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
102	Lexus 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 21,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
103	Bill & Ann Bain 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 8,271.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
104	Kalamazoo Outdoor Gourmet 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 30,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
105	Jeff Gargiulo 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
106	Marissa Collections 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
107	Journeys by Design 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 12,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
108	Jim & Fran McGlothlin 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 37,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
109	Jim & Fran McGlothlin 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 32,453.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
110	Anne Welsh McNulty 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 5,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
111	Jim & Laura Dixon 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 160,650.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
112	Jim & Linda Malone 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 84,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
113	Jim & Linda Malone 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,472.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
114	Jim & Martha Fligg 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 35,593.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
115	Jim & Martha Fligg 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,585.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
116	Jim & Laura Dixon 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,934.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
117	Manolo Valdes/Marlborough Gallery 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 650,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
118	Bob & Terry Edwards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 120,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
119	Joe & Nancy Masterson 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 88,428.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
120	Van Cleef & Arpels 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 55,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
121	Spottswode Estate Vineyard & Winery 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 13,470.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
122	John & Barbara Jordan 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,585.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
123	John & Barbara Jordan 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 168,271.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
124	John & Donna Hall 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 13,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
125	John & Georgia DallePezze 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
126	John & Susan Morrison 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 32,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
127	John Mueller & Judith Liegeois 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 57,825.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
128	John Mueller & Judith Liegeois 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,181.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
129	Jose Nazar 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 101,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
130	Joseph & Leslie Fogg 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 103,660.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
131	Colgin Cellars 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 13,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
132	Domaine William-Fevre 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 9,900.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
133	The Vineyard at Stockcross 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
134	Kristine Ashe Vineyards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 5,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
135	Jay & Patty Baker 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 3,760.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
136	Vina Cobos 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,595.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
137	Ken & Grace Evanstad 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 63,984.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
138	Bond Estates 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 40,625.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
139	Allegrini 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
140	Araujo Estate Wines 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 4,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
141	Gargiulo Vineyards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 25,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
142	Continuum Estate 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 20,350.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
143	Larry Andrews 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 13,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
144	Tom & Carol Lund 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,472.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
145	Lee & Penny Anderson 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 58,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
146	Dave & Pat Gibbons 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,751.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
147	Tiffany & Company 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 12,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
148	Saks Fifth Avenue 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 100,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
149	Malcolm & Sonia McDonald 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 43,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
150	The Duck Blind 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 5,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
151	Marie Copley 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,145.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
152	Staglin Family Vineyard 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 32,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
153	Onirikos 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
154	Ferrari North America 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 230,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
155	Michael DeGroote 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 17,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
156	Monte Ahuja 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 33,416.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
157	Monte Ahuja 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 850,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
158	Jim & Linda Malone 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 12,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
159	Scott & Simone Lutgert 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 31,135.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
160	Tom & Connie Galloway 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 76,909.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
161	Bob & Karen Scott 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 20,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
162	Jim & Martha Fligg 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,397.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
163	Bleu Provece 6200 Shirley Street Unit 206 Naples, FL 94515	\$ 40,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
164	Bob & Terry Edwards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 6,442.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
165	Ralph & Shelly Stayer 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 53,499.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
166	Rob & Barbara Balser 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 30,044.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
167	Rob & Terry Edwards 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 35,613.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
168	Rodney & Kathy Woods 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 12,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization Naples Children & Education Foundation, Inc.	Employer identification number 65-1001650
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
169	Roger & Sandra Vasey 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 58,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
170	Ron & Barbara Balsar 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,939.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
171	Gideon Searle 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 350,702.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
172	Scott & Simone Lutgert 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 58,052.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
173	Scott & Simone Lutgert 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 116,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
174	Sheila Davis 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 53,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
175	The Judges Jerry & Judy Sheindlin 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 308,940.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
176	Lunder Foundation 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
177	Tom & Anne Wamser 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 39,154.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
178	Tom & Anne Wamser 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,934.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
179	Tom & Carol Lund 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,472.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
180	Tom & Carol Lund 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 45,540.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
181	Tom & Connie Galloway 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 89,259.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
182	William & Linda Macartney 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 114,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
183	Piero Antinori 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
184	Ben Arnold 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 24,154.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
185	James & Shirley Balk 6200 Shirley Street Unit 206 Napa Valley, FL 34109	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
186	Stefan Bothe 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
187	Harman Brown 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 39,550.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
188	George Bryan 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
189	Edward Calkins & Linda Sonders 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
190	Bill & Joan Carlson 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
191	Stephen Colen 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 17,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
192	Walt Dennis 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
193	Charles & Sandra Denny 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 26,654.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
194	Bob DiRomualdo 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 26,654.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
195	Daniel Doerr 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 185,305.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
196	Tom Everist 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 50,167.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
197	Paul & Marsha Ferraiolo 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
198	Paul Fleming 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 66,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
199	Rich Geist 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
200	Alan & Sandra Gerry 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 18,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
201	Mark & Pat Graham 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 51,167.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
202	George Hamel 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
203	Justin Hillenbrand & MerriLou Samson 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
204	Paul Hills 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 26,654.	Person ☒ Payroll ☐ Noncash ☐ (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) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
205	Scott & Kathleen Kapnick 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 98,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
206	Thomas Koehn 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 165,934.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
207	Ron & Teri Kuhn 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 114,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
208	Peter Lunder 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 7,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
209	Jim & Paula McDonald 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 26,654.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
210	Ralph Miesel 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 114,951.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
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65-1001650

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
211	Don O'Neill 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
212	Bill Perez 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 75,940.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
213	George & Penny Piper 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 36,550.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
214	Alois Rupp & Kirsten Ferrara 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 75,154.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
215	Bob & Carrie Scannell 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 163,900.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
216	Jim Schlosser 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 96,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
217	Keith Short 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 17,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
218	Rajesh Soin 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 12,391.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
219	Isaac Souede & Sein Chew-Souede 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 23,760.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
220	Jimmy Stout 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 23,750.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
221	Gary & Gloria Strauss 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 52,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
222	Chris & Sandi Sullivan 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 31,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
223	Douglas Vanoort 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 45,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
224	Bill & Susan Vareschi 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 12,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
225	John Vogelstein 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
226	George & Melissa Wagner 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 48,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
227	Dee Ann Walker 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
228	Jeff & Elizabeth Wessel 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 45,167.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
229	Warren Wilson 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 17,800.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
230	John & Ann Wolfe 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 18,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
231	Harold & Nancy Zirkin 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 104,835.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
232	Jeff Gargiulo 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 16,560.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
233	Thomas Moran 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 67,666.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
234	Sara Spencer Foundation 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
235	Moscone Family Foundation 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
236	Michael DeGroote & Gillian Campbell 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 125,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
237	O'Shaugnessy Estate Winery 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 101,220.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
238	Anne Welsh McNulty Foundation 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 8,040.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
239	Anne Welsh McNulty 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 3,933.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
240	Garry Garabrant 6200 Shirley Street Unit 206 Napa Valley, FL 34109	\$ 260,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
241	John Kolmer 6200 Shirley Street Unit 206 Napa Valley, FL 34109	\$ 11,800.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
242	John Westfall 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
243	Dave & Pat Gibbons 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 24,557.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
244	Deanna Zednik 6200 Shirley Street Unit 206 Naples, FL 34109	\$ 21,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Naples Children & Education Foundation,
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 34,845.	
4	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 21,549.	
5	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 11,000.	
6	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 18,000.	
8	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 16,500.	
9	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 17,680.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 22,617.	
12	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 13,600.	
13	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 400.	
14	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 3,933.	
16	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,000.	
17	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 1,675.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
19	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 25,156.	
20	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,727.	
21	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 10,000.	
22	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 20,497.	
25	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 85,000.	
27	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 44,000.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
30	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 31,219.	
32	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 177,423.	
35	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 1,870.	
36	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 3,110.	
37	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 15,140.	
38	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 8,350.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
40	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 4,500.	
41	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 10,000.	
46	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 43,400.	
47	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 25,706.	
50	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,857.	
51	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 69,933.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
52	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 17,000.	
53	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 185,000.	
54	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 22,500.	
57	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 1,400.	
58	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 25,156.	
59	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 8,056.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
60	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 38,271.	
61	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,750.	
62	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 10,200.	
63	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 50,200.	
64	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 350.	
65	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 16,600.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
66	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 115,000.	
68	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 21,000.	
69	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 21,350.	
71	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 12,290.	
73	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 12,540.	
74	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 13,450.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
75	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 26,650.	
77	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 22,100.	
78	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,200.	
80	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,766.	
81	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 11,397.	
82	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 110,000.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
83	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 10,600.	
84	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 12,250.	
85	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 170,000.	
86	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 8,500.	
88	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 50,000.	
89	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,724.	

Name of organization Naples Children & Education Foundation, Inc.	Employer identification number 65-1001650
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
90	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 5,800.	
91	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,472.	
92	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,857.	
93	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 5,250.	
94	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 300,000.	
95	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,442.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
97	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 42,543.	
98	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 25,000.	
99	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 64,250.	
101	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 10,000.	
102	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 21,000.	
103	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 8,271.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
104	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 30,000.	
105	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,000.	
106	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 10,000.	
107	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 12,000.	
109	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 32,453.	
110	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 5,000.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
113	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,472.	
115	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 16,585.	
116	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,934.	
117	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 650,000.	
118	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 120,000.	
120	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 55,000.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
121	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 13,470.	
122	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 16,585.	
128	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 11,181.	
131	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 13,500.	
132	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 9,900.	
133	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,000.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
134	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 5,000.	
135	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 3,760.	
136	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,595.	
138	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 40,625.	
139	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 11,500.	
140	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 4,000.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
141	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 25,000.	
142	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 20,350.	
144	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,472.	
146	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 17,000.	
147	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 12,600.	
148	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 100,000.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
150	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 5,000.	
151	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,145.	
152	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 32,000.	
153	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,600.	
154	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 230,000.	
156	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 33,416.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
158	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 12,000.	
159	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 31,135.	
160	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 76,909.	
161	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 20,000.	
162	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 11,397.	
163	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 40,000.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
164	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 6,442.	
166	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 30,044.	
167	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 35,613.	
172	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 58,052.	
178	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,934.	
179	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 7,472.	

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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
232	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 16,560.	
234	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 10,000.	
236	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 125,000.	
237	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 101,220.	
239	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 3,933.	
243	Donation of auction lot items or auction weekend events for 2011 festival.	\$ 24,557.	

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PF Changs		P	02/03/11	02/04/11
b Northern Trust		P	03/11/11	03/15/11
c JP Morgan Short Duration Cap Gain Dist		P		
d Vanguard Bond Index Cap Gain Dist		P		
e JP Morgan Short Duration Cap Gain Dist		P		
f Vanguard Bond Index Cap Gain Dist		P		
g Vanguard Bond Index Cap Gain Dist		P		
h Vanguard Bond Index Cap Gain Dist		P		
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 71,445.		69,706.	1,739.
b 77,272.		79,925.	-2,653.
c 3,751.			3,751.
d 8,343.			8,343.
e 5,956.			5,956.
f 4,492.			4,492.
g 324.			324.
h 2,266.			2,266.
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** 1,739.
b			** -2,653.
c			3,751.
d			8,343.
e			** 5,956.
f			** 4,492.
g			** 324.
h			2,266.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	24,218.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	9,858.

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

Source	Amount
Interest/Dividend Income	406,296.
Total to Form 990-PF, Part I, line 3, Column A	406,296.

Form 990-PF

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

Statement 2

Income

1. Gross receipts	42,334	
2. Returns and allowances		
3. Line 1 less line 2		42,334
4. Cost of goods sold (line 15)	44,473	
5. Gross profit (line 3 less line 4)		-2,139
6. Other Income		
7. Gross Income (add lines 5 and 6)		-2,139

Cost of Goods Sold

8. Inventory at beginning of year		
9. Merchandise purchased		
10. Cost of labor		
11. Materials and supplies		
12. Other costs	44,473	
13. Add lines 8 through 12		44,473
14. Inventory at end of year		
15. Cost of goods sold (line 13 less line 14) . .		44,473

Form 990-PF	Cost of Goods Sold - Other Costs	Statement	3
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<u>Description</u>	<u>Amount</u>
Cost of Goods Sold	44,473.
Total Other Costs	44,473.

Form 990-PF	Other Income	Statement	4
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<u>Description</u>	<u>(a) Revenue Per Books</u>	<u>(b) Net Invest- ment Income</u>	<u>(c) Adjusted Net Income</u>
Gross Income from Special Fundraising Events	4,681,740.	0.	4,681,740.
Total to Form 990-PF, Part I, line 11	4,681,740.	0.	4,681,740.

Form 990-PF	Legal Fees	Statement	5
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<u>Description</u>	<u>(a) Expenses Per Books</u>	<u>(b) Net Invest- ment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
Legal	3,853.	0.	0.	3,853.
To Fm 990-PF, Pg 1, ln 16a	3,853.	0.	0.	3,853.

Form 990-PF	Accounting Fees	Statement	6
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<u>Description</u>	<u>(a) Expenses Per Books</u>	<u>(b) Net Invest- ment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
Accounting	18,973.	0.	0.	18,973.
To Form 990-PF, Pg 1, ln 16b	18,973.	0.	0.	18,973.

Form 990-PF

Taxes

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Licenses & Permits	1,278.	0.	0.	1,278.
Payroll Taxes	31,521.	0.	2,205.	29,316.
To Form 990-PF, Pg 1, ln 18	32,799.	0.	2,205.	30,594.

Form 990-PF

Other Expenses

Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Consultant	6,735.	0.	0.	6,735.
Insurance	11,500.	0.	0.	11,500.
Dues and Subscriptions	4,879.	0.	0.	4,879.
Electricity	5,502.	0.	0.	5,502.
Telephone	14,190.	0.	0.	14,190.
Postage	5,588.	0.	0.	5,588.
General & Administrative	32,917.	0.	32,917.	0.
Naples Winter Wine Festival	7,183,265.	0.	5,102,951.	2,074,962.
Grant Administration				
Expenses	213,780.	0.	0.	213,780.
Board Expenses	1,112.	0.	1,112.	0.
Consultants/Interns	14,721.	0.	0.	14,721.
Recruitment & Hiring	84,190.	0.	84,190.	0.
Grant Needs Assessment	77,800.	0.	0.	77,800.
Capacity Building Consultant	20,000.	0.	0.	20,000.
To Form 990-PF, Pg 1, ln 23	7,676,179.	0.	5,221,170.	2,449,657.

Form 990-PF

Other Liabilities

Statement 9

Description	BOY Amount	EOY Amount
Payroll Liabilities	4,851.	5,684.
Auction Lot & Accrued Expenses Payable	45,759.	451,071.
Taxes Payable	0.	18,680.
Total to Form 990-PF, Part II, line 22	50,610.	475,435.

Form 990-PF

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

Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Jean Ackerman 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Penny & Lee Anderson 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Larry Andrews 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
William Bain 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Ann Bain 6200 Shirley Street, Suite 206 Naples, FL 34109	Board Member 2.00	0.	0.	0.
Mary Susan & J.D. Clinton 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Denise & Brian Cobb 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Shirlene & Bob Elkins 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Ken Evenstad 6200 Shirley Street, Suite 206 Naples, FL 34109	Board Member 2.00	0.	0.	0.
Valerie Boyd & Jeff Gargiulo 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Mosey & Don Gunther 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.

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Carol & Tom Lund 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Scott & Simone Lutgert 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Linda & Jim Malone 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Anne McNulty 6200 Shirley Street, Suite 206 Naples, FL 34109	Vice Chair 2.00	0.	0.	0.
Pat Aluisi 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Bruce & Cynthia Sherman 6200 Shirley Street, Suite 206 Naples, FL 34109	2011 Festival Chairs 2.00	0.	0.	0.
Retta & Elliott Singer 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Donna Solimene 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Joan & Bob Clifford 6200 Shirley Street, Suite 206 Naples, FL 34109	2012 Festival Chairs 2.00	0.	0.	0.
Cheryl & David Copham 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Adria Starkey 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Tom & Ann Wamser 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
John Mueller & Judith Liegeois 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.

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Barbara & Ron Balser 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Martha & Jim Fligg 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Barbara Jordan 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Jim & Fran McGlothlin 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Ambassador Francis & Kathleen Rooney 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Grace Evenstad 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Karen Scott 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Bob Scott 6200 Shirley Street, Suite 206 Naples, FL 34109	Chairman of the Board 2.00	0.	0.	0.
Jerry Starkey 6200 Shirley Street, Suite 206 Naples, FL 34109	Treasurer/Secretary 2.00	0.	0.	0.
Joan & Bob Clifford 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Usha & Monte Ahuja 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Laura & Jim Dixon 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Terry & Bob Edwards 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.

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Susan & David McCurry 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Dawn Montecalvo 6200 Shirley Street, Suite 206 Naples, FL 34109	Executive Director 40.00	109,615.	0.	0.
Howard Olshansky 6200 Shirley Street, Suite 206 Naples, FL 34109	Executive Director 40.00	49,231.	0.	0.
John Jordan 6200 Shirley Street, Suite 206 Naples, FL 34109	2012 Grant Chair 2.00	0.	0.	0.
Jeannelle & Brian Brady 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Pat Gibbons 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Dave Gibbons 6200 Shirley Street, Suite 206 Naples, FL 34109	Board Member 2.00	0.	0.	0.
Sandi & Tom Moran 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Angela & Don Smith 6200 Shirley Street, Suite 206 Naples, FL 34109	Trustee 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		158,846.	0.	0.

Form 990-PF	Summary of Direct Charitable Activities	Statement	11
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Activity One

Awarded annual grants in the amount of \$5,745,000 to 22 charitable organizations that provide critical services to at-risk and/or underprivileged children in Collier County. Services include but are not limited to educational, healthcare, hunger abatement, added capacity by way of

construction among other services that meet childrens physical, education and emotional needs. Based on the foundations investment approximately 23,000 at risk and underprivileged children will benefit from this activity.

Expenses

To Form 990-PF, Part IX-A, line 1

5,745,000.

Form 990-PF

Summary of Direct Charitable Activities

Statement 12

Activity Two

Initiated a new multiyear strategic initiative to address childrens hunger/ dietary issues. A collaborative effort with Harry Chapin Food Bank, The Lunch Boxes of Love program will deliver food to remote sections of the county, improve capacity through retrofit construction to existing Collier food pantries as well as create awareness around childrens health issues related to diet. Based on the foundations investment approximately 15,000 at risk and underprivileged children will benefit from this activity.

Expenses

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

630,000.

Form 990-PF

Summary of Direct Charitable Activities

Statement 13

Activity Three

Continued financial support to a collaborative behavioral health initiatives launched in the last fiscal year called Health Under Guided Systems aimed at addressing behavioral and mental health issues in children. Continued on going early childhood initiatives in Immokalee, continued support of the NCEF Pediatric Dental Center, and continued an early childhood subsidy state matching program through the Early Learning Collation of Southwest Florida. Based on the foundations investment approximately 8,500 at risk and underprivileged children will benefit from this activity.

Expenses

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

975,446.

Form 990-PF

Summary of Direct Charitable Activities

Statement 14

Activity Four

Commissioned and funded an independent and comprehensive examination of data regarding the conditions and needs of children in Collier County. This follow up study to the NCEF Study of Child Well Being in 2005 was commissioned based upon the changing needs of children in Collier County. The study was updated in cooperation with Foundation trustees and the Lastinger Center for Learning at the University of Florida College of Education. In addition to reviewing the current data around childrens needs, charges were made to identify the service providers currently operating in the county, determine the amount of unmet need and gaps in service, evaluate the impact of NCEF investment over the past five years, and identify areas where NCEF might target future investment for maximum benefit to the at risk and underprivileged children of Collier County community.

Expenses

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

77,800.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 15

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Able Academy 3227 Horseshoe Dr Ste #11 Naples, FL 34104	None To Assist Underpriveleged Children	Public Charity	92,500.
Boys & Girls Club of Collier County 7500 Davis Blvd. Naples, FL 34104	None To Assist Underpriveleged Children	Public Charity	865,000.
Catholic Charities of Collier County 2210 Santa Barbara Blvd Naples, FL 34116	None To Assist Underpriveleged Children	Public Charity	62,500.
Children's Hospital Of Southwest Florida 9800 South Health Park Drive Suite 210 Ft Myers, FL 33902	None To Assist Underpriveleged Children	Public Charity	75,000.
Collier Child Care Resources 2400 Tamiami Trail N, Ste 303 Naples, FL 34103	None To Assist Underpriveleged Children	Public Charity	180,415.
Collier County Child Advocacy Council, Inc 1036 Sixth Avenue North Naples, FL 34102	None To Assist Underpriveleged Children	Public Charity	232,000.
Collier Health Services Inc 1455 Madison Ave Immokalee, FL 34142	None To Assist Underpriveleged Children	Public Charity	27,181.
David Lawrence Center 6075 Golden Gate Parkway Naples, FL 34116	None To Assist Underpriveleged Children	Public Charity	136,629.

Naples Children & Education Foundation,			65-1001650
Early Learning Coalition 5256 Summerlin Commons Way, Ste 201 Ft Myers, FL 33907	None To Assist Underpriveleged Children	Public Charity	75,000.
EDEN 2801 County Barn Road Naples, FL 34112	None To Assist Underpriveleged Children	Public Charity	75,000.
Florida Gulf Coast University Foundation/ELLM 9530 Marketplace Road Suite 104 Naples, FL 33912	None To Assist Underpriveleged Children	Public Charity	177,000.
Florida's Vision Quest, Inc 177 N Industrial Dr Orange City, FL 32763	None To Assist Underpriveleged Children	Public Charity	30,500.
Friends of Foster Children 5051 Costello Drive Suite 21 Naples, FL 34103	None To Assist Underpriveleged Children	Public Charity	150,000.
Fun Time Early Childhood Academy, Inc 102 12th Street North Naples, FL 34102	None To Assist Underpriveleged Children	Public Charity	64,000.
Guadalupe Center of Immokalee, Inc. P.O. Box 1053 Immokalee, FL 34143	None To Assist Underpriveleged Children	Public Charity	366,000.
Harry Chapin Food Bank 3760 Fowler St Ft Myers, FL 33901	None To Assist Underpriveleged Children	Public Charity	31,655.
Immokalee Child Care Center 3775 Airport Pulling Road North Unit B Naples, FL 34105	None To Assist Underpriveleged Children	Public Charity	145,500.
Immokalee Housing & Family Services 2449 Sanders pines Circle Immokalee, FL 34142	None To Assist Underpriveleged Children	Public Charity	20,000.

Naples Children & Education Foundation,			65-1001650
Marco YMCA 101 Sand Hill Street Marco Island Marco Island , FL 34145	None To Assist Underpriveleged Children	Public Charity	150,000.
Naples Equestrian Challenge 206 Ridge Drive Naples, FL 34108	None To Assist Underpriveleged Children	Public Charity	30,000.
National Alliance on Mental Illness 3227 Horseshoe Dr Ste #11 Naples, FL 34104	None To Assist Underpriveleged Children	Public Charity	103,151.
Redland Christian Migrant Association 402 West Main Street Immokalee, FL 34143	None To Assist Underpriveleged Children	Public Charity	329,471.
SAWACC. Inc P.O. Box 10102 Naples, FL 34101	None To Assist Underpriveleged Children	Public Charity	160,000.
St. Mathews 2001 Airport Road South Naples Naples, FL 34112	None To Assist Underpriveleged Children	Public Charity	10,580.
SW Florida Workforce Dev 9530 Marketplace Road, Suite 104 Ft Myers, FL 33912	None To Assist Underpriveleged Children	Public Charity	84,250.
Tutor Corps 509 Hope Circle Naples, FL 34142	None To Assist Underpriveleged Children	Public Charity	31,500.
Y.M.C.A. of the Palms 5450 YMCA Road Naples Naples, FL 34109	None To Assist Underpriveleged Children	Public Charity	200,000.
Youth Haven 5867 Whitaker Road Naples, FL 34112	None To Assist Underpriveleged Children	Public Charity	12,162.
Total to Form 990-PF, Part XV, line 3a			<u>3,916,994.</u>

Form 990-PF

Grants and Contributions
Approved for Future Payment

Statement 16

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Able Academy 3227 Horseshoe Dr Ste #11 Naples, FL 34104	None To Assist Underpriveleged Children	Public Charity	92,500.
Boys & Girls Club of Collier County 7500 Davis Blvd. Naples, FL 34104	None To Assist Underpriveleged Children	Public Charity	135,000.
Catholic Charities of Collier County 2210 Santa Barbara Blvd. Naples, FL 34116	None To Assist Underpriveleged Children	Public Charity	62,500.
Children's Hospital Of Southwest Florida 9800 South Health Park Drive Suite 210 Ft Myers, FL 33902	None To Assist Underpriveleged Children	Public Charity	75,000.
Collier Child Care Resources, Inc. 2400 Tamiami Trail, N., Ste 303 Naples, FL 34103	None To Assist Underpriveleged Children	Public Charity	130,533.
Collier County Child Advocacy Council, Inc 1036 Sixth Avenue North Naples, FL 34102	None To Assist Underpriveleged Children	Public Charity	230,000.
EDEN 2801 County Barn Road Naples, FL 34112	None To Assist Underpriveleged Children	Public Charity	75,000.
Florida Gulf Coast University Foundation/ELLM 9530 Marketplace Road Suite 104 Naples, FL 34112	None TO Assist Underpriveleged Children	Public Charity	175,000.

Naples Children & Education Foundation,			65-1001650
Florida's Vision Quest, Inc 177 N Industrial Dr Orange City, FL 32763	None To Assist Underpriveleged Children	Public Charity	30,500.
Friends of Foster Children 5051 Costello Drive Suite 21 Naples, FL 34103	None To Assist Underpriveleged Children	Public Charity	150,000.
Fun Time Early Childhood Academy, Inc 102 12th Street North Naples, FL 34102	None To Assist Underpriveleged Children	Public Charity	60,000.
Guadalupe Center of Immokalee, Inc. P.O. Box 1053 Immokalee Naples, FL 34143	None To Assist Underpriveleged Children	Public Charity	366,000.
Immokalee Child Care Center 3775 Airport Pulling Road, North Unit B Naples, FL 34105	None To Assist Underpriveleged Children	Public Charity	143,500.
Immokalee Housing & Family Services 2449 Sanders Pines Circle Immokalee, FL 34142	None To Assist Underpriveleged Children	Public Charity	20,000.
Marco YMCA 101 Sand Hill Street Marco Island Naples, FL 34145	None To Assist Underpriveleged Children	Public Charity	50,000.
Naples Equestrian Challenge 206 Ridge Drive Naples, FL 34108	None To Assist Underpriveleged Children	Public Charity	30,000.
Redland Christian Migrant Association 402 West Main Street Naples, FL 34143	None To Assist Underpriveleged Children	Public Charity	181,650.
SAWACC. Inc P.O. Box 10102 Naples, FL 34101	None To Assist Underpriveleged Children	Public Charity	160,000.

Naples Children & Education Foundation, St. Mathews 2001 Airport Road South Naples Naples, FL 34112	None To Assist Underpriveleged Children	Public Charity	65-1001650 14,420.
SW Florida Workforce Dev 9530 Marketplace Road, Suite 104 Ft Myers, FL 33912	None To Assist Underpriveleged Children	Public Charity	252,750.
Tutor Corps 509 Hope Circle Immokalee, FL 34142	None To Assist Underpriveleged Children	Public Charity	31,500.
Y.M.C.A. of The Palms 5450 YMCA Road Naples, FL 34109	None To Assist Underpriveleged Children	Public Charity	200,000.
Total to Form 990-PF, Part XV, line 3b			2,665,853.

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990PF**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010Attachment
Sequence No **67**Naples Children & Education Foundation,
Inc.

Business or activity to which this form relates

Identifying number

Form 990-PF Page 1

65-1001650

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

1	Maximum amount (see instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011 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	2,218.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	15,403.

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 2010	17	1,077.
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 2010 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2010 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	18,698.
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 (2010)

65-1001650 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, 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) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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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) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 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.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 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		
39 Do you treat all use of vehicles by employees as personal use?		
40 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?		
41 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) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2010 tax year:

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43 Amortization of costs that began before your 2010 tax year

43

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

44