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OMB No. 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

A Employer identification number
11-6598832

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2300 FRONT STREET NO 201

B Telephone number (see instructions)
(978) 430-2424

City or town, state or province, country, and ZIP or foreign postal code
MELBOURNE, FL 32901

C If exemption application is pending, check here ▶ ☐

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

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)* ▶$ 3,495,609

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	153,581			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	76,795	74,263		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,260			
	b	Gross sales price for all assets on line 6a 973,731				
	7	Capital gain net income (from Part IV, line 2)		108,079		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	248,636	182,342		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,000	500		0
	c	Other professional fees (attach schedule)	34,068	26,568		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,702	1,702		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,770	28,770		0
	25	Contributions, gifts, grants paid	203,610			203,610
	26	**Total expenses and disbursements.** Add lines 24 and 25	240,380	28,770		203,610
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,256			
	b	**Net investment income** (if negative, enter -0-)		153,572		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	80,103	50,897	50,897
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	216,274	377,974	540,010
	c	Investments—corporate bonds (attach schedule)	723,747	759,842	782,272
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,042,311	1,881,373	2,122,430
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,062,435	3,070,086	3,495,609
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	3,062,435	3,070,086	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	3,062,435	3,070,086	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,062,435	3,070,086	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,062,435
2	Enter amount from Part I, line 27a	2	8,256
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,070,691
5	Decreases not included in line 2 (itemize) ▶	5	605
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,070,086

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	108,079
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V 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.)

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))
2018	148,597	3,318,127	0.044783
2017	106,400	3,259,646	0.032642
2016	135,750	3,100,467	0.043784
2015	59,000	2,813,149	0.020973
2014	73,600	1,784,509	0.041244

2	**Total** of line 1, column (d)	2	0.183426
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.036685
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,264,348
5	Multiply line 4 by line 3	5	119,753
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,536
7	Add lines 5 and 6	7	121,289
8	Enter qualifying distributions from Part XII, line 4 , ...	8	203,610

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,536
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	0
3	Add lines 1 and 2.			3	1,536
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,536
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,545		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	5,545
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,009
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,009	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ELISABETH TALBOT THE COLONY GROUP Telephone no. ▶(617) 723-8200

Located at ▶201 WASHINGTON ST 11TH FL BOSTON MA ZIP+4 ▶02108

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

			Yes	No
16	At any time during calendar year 2019, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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 instructions . **1b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

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 2019?. **1c** No

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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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.) . **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.
▶ 20____ , 20____ , 20____ , 20____

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 2019 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 2019.)*. **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 4945(d)(4)(A)? See instructions.	☐ 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		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
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.*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN MOLLEN AKA JACK MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL 32901	TRUSTEE 0.00	0	0	0
BONNIE MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL 32901	TRUSTEE 0.00	0	0	0

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

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

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

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

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

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

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

Part 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	
2	
3	
4	

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

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

Part 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	3,227,768
b	Average of monthly cash balances	1b	86,291
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,314,059
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,314,059
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,711
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,264,348
6	**Minimum investment return.** Enter 5% of line 5	6	163,217

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	163,217
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 1,536		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,536
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,681
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	161,681
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	161,681

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	203,610
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	203,610
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. See instructions	5	1,536
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	202,074

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					161,681
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				14,603	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 203,610					
a Applied to 2018, but not more than line 2a				14,603	
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 2019 distributable amount.					161,681
e Remaining amount distributed out of corpus		27,326			
5 Excess distributions carryover applied to 2019. *(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		27,326			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		27,326			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .	27,326				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				203,610
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	76,795	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	18,260	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		95,055	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 95,055

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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) (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)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2020-07-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ELISABETH TALBOT		2020-07-10		P00518757

Firm's name ▶ THE COLONY GROUP — Firm's EIN ▶90-0751149

Firm's address ▶ 2 ATLANTIC AVENUE BOSTON, MA 02110 — Phone no. (617) 723-8200

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

(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.)
ABBOTT LABORATORIES	P	2018-01-01	2019-07-25
ACCENTURE PLC CLS A USD0.0000225	P	2013-01-10	2019-12-31
ADOBE INC COM	P	2018-01-01	2019-07-25
ALPHABET INC CAP STKCL A	P	2016-01-12	2019-01-09
AMAZON.COM INC	P	2016-06-08	2019-07-25
AMERICAN EXPRESS CO COM USD0.20	P	2016-03-09	2019-07-25
AON PLC COM	P	2016-02-03	2019-07-25
AQR STYLE PREMIA ALTERNATIVE CL I	P	2019-01-01	2019-12-12
AQR STYLE PREMIA ALTERNATIVE CL I	P	2018-01-01	2019-12-12
AUTOMATIC DATA PROCESSING INC COM USD0.1	P	2015-09-14	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,732		1,162	1,570
6,910		2,504	4,406
4,014		1,051	2,963
5,396		3,718	1,678
1,986		724	1,262
1,782		828	954
1,962		865	1,097
7,266		7,341	-75
43,319		51,112	-7,793
2,177		1,011	1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,570
			4,406
			2,963
			1,678
			1,262
			954
			1,097
			-75
			-7,793
			1,166

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

(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.)
AUTOZONE INC COM USD0.01	P	2019-03-19	2019-07-25
BAIRD ULTRA SHORT BOPND FUND INSTL	P	2018-12-28	2019-01-09
BANK NEW YORK MELLON CORP	P	2017-04-11	2019-01-09
BANK OF AMERICA CORP	P	2016-03-09	2019-07-25
BANK OF NEW YORK MELLON CORP COM USD0.01	P	2017-04-11	2019-02-01
BLACKROCK STRATEGIC INCOME OPPORTSI INSTL	P	2018-01-01	2019-01-09
BLACKROCK STRATEGIC INCOME OPPORTSI INSTL	P	2019-01-01	2019-01-09
BOEING CO	P	2015-01-07	2019-01-09
BRANDES INERNATIONLSMALL CAP EQUITY I	P	2018-01-01	2019-07-25
BRANDES INERNATIONLSMALL CAP EQUITY I	P	2019-01-01	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,496		2,941	555
9,775		9,793	-18
2,851		2,830	21
8,235		3,570	4,665
5,503		4,953	550
4,087		4,210	-123
3,095		3,150	-55
1,723		647	1,076
72,423		85,744	-13,321
73,537		76,177	-2,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			555
			-18
			21
			4,665
			550
			-123
			-55
			1,076
			-13,321
			-2,640

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

(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.)
BROWN CAPITAL MGMT SMALL COMPANY INSTL	P	2017-12-12	2019-03-26
CAPITAL ONE FINANCIAL CORP	P	2013-10-08	2019-01-09
CATERPILLAR INC	P	2017-11-17	2019-01-09
CHIPOTLE MEXICAN GRILL INC COM	P	2018-01-01	2019-07-25
CINTAS CORP	P	2015-02-09	2019-07-25
CISCO SYS INC COM	P	2018-01-01	2019-12-31
CITIGROUP INC COM NEW	P	2017-06-23	2019-12-31
CITIGROUP INC NOTE 2.40000%	P	2015-03-16	2019-01-23
COHERUS BIOSCIENCES INC COM USD0.0001	P	2017-12-21	2019-07-25
CONCHO RES INC	P	2017-02-10	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,966		3,559	407
1,604		1,360	244
3,258		3,402	-144
1,547		603	944
4,176		1,278	2,898
13,250		5,205	8,045
2,755		2,858	-103
19,867		19,872	-5
135		75	60
4,489		7,854	-3,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			407
			244
			-144
			944
			2,898
			8,045
			-103
			-5
			60
			-3,365

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

(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.)
CORTEVA INC COM	P	2018-01-01	2019-06-04
CROWN CASTLE INTL CORP NEW COM ISIN #US2	P	2016-01-27	2019-06-04
DANAHER CORPORATION COM	P	2018-01-01	2019-07-25
DARDEN RESTAURANTS	P	2014-08-11	2019-07-25
DISNEY WALT CO	P	2017-11-09	2019-07-25
DOW INC COM	P	2018-01-01	2019-04-26
EDWARDS LIFESCIENCESCORP	P	2016-11-22	2019-07-25
ELEMENTS US PORT	P	2018-01-01	2019-12-31
ELEMENTS US PORT	P	2018-12-13	2019-01-09
ELI LILLY AND CO COM	P	2018-01-01	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		1,236	194
1,297		819	478
3,153		1,177	1,976
3,077		1,052	2,025
563		261	302
3,028		2,582	446
207		85	122
38,825		36,163	2,662
1,903		1,931	-28
2,852		1,321	1,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			194
			478
			1,976
			2,025
			302
			446
			122
			2,662
			-28
			1,531

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

(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.)
ESTEE LAUDER COMPANIES INC COM USD0.01	P	2018-01-01	2019-07-25
FACEBOOK INC-CLASS A	P	2015-06-23	2019-07-25
FACTSET RESH SYS INCCOM	P	2014-06-25	2019-07-25
FIDELITY 500 INDEX FUND	P	2019-01-01	2019-12-31
FIDELITY 500 INDEX FUND	P	2017-06-29	2019-12-31
FIDELITY REAL ESTATE INCOME	P	2019-01-01	2019-01-09
FIDELITY REAL ESTATE INCOME	P	2018-01-01	2019-12-31
FISERV INC	P	2015-02-03	2019-12-31
GENERAL ELEC CAP CORP MTN BE 3.15000% 09	P	2018-01-01	2019-01-29
GILDAN ACTIVEWEAR INC COM	P	2019-03-19	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,259		854	1,405
2,011		875	1,136
1,942		817	1,125
8,211		8,531	-320
64,405		59,698	4,707
5,804		5,945	-141
8,608		8,660	-52
4,251		2,037	2,214
28,892		30,044	-1,152
4,902		6,229	-1,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,405
			1,136
			1,125
			-320
			4,707
			-141
			-52
			2,214
			-1,152
			-1,327

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

(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.)
HONEYWELL INTERNATIONAL INC COM	P	2013-10-02	2019-07-25
ILLUMINA INC COM USD0.01	P	2018-01-01	2019-07-25
INGERSOLL-RAND PLC SHS USD1	P	2016-02-03	2019-07-25
INTUIT COM	P	2015-07-28	2019-12-31
ISHARES TR EAFE SML CP ETF	P	2019-07-25	2019-10-07
ISHARES TR US HOME CONS ETF	P	2016-11-16	2019-03-19
JACOBS ENGR GROUP INC COM	P	2016-09-13	2019-06-04
JPMORGAN CHASE &CO COM USD1.00	P	2013-01-07	2019-06-04
KLA CORPORATION COM NEW	P	2015-09-14	2019-07-25
LOWE S COMPIES INCCOM USD0.50	P	2015-02-11	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,604		1,181	1,423
1,805		817	988
1,109		444	665
5,436		2,111	3,325
163,038		166,008	-2,970
6,382		4,964	1,418
1,572		1,005	567
542		226	316
3,678		1,355	2,323
5,880		4,147	1,733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,423
			988
			665
			3,325
			-2,970
			1,418
			567
			316
			2,323
			1,733

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

(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.)
MASTERCARD INC CL A	P	2013-01-18	2019-12-31
MICROSOFT CORP	P	2013-01-03	2019-12-31
MOODYS CORP COM USD0.01	P	2014-04-08	2019-06-04
NETFLIX COM INC COM	P	2017-08-15	2019-07-25
NEXTERA ENERGY INC COM USD0.01	P	2018-01-01	2019-07-25
NORTHROP GRUMMAN CORP COM USD1	P	2013-08-21	2019-06-04
ORACLE CORP COM	P	2015-02-03	2019-01-09
ORACLE CORP NOTE CALL MAKE WHOLE 5.00000	P	2015-01-07	2019-01-07
PAYCOM SOFTWARE INC COM USD0.01	P	2017-10-05	2019-07-25
PAYPAL HLDGS INC COM	P	2015-09-14	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,347		1,607	6,740
11,693		2,298	9,395
1,456		630	826
2,582		1,351	1,231
3,726		1,475	2,251
1,875		566	1,309
3,336		3,006	330
20,214		20,303	-89
465		150	315
455		135	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,740
			9,395
			826
			1,231
			2,251
			1,309
			330
			-89
			315
			320

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

(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.)
PEPSICO INC	P	2015-01-08	2019-01-09
PFIZER INC	P	2018-10-25	2019-12-04
PNC FINL SVCS	P	2012-12-28	2019-01-09
RED HAT INC COM *CASH MERGER AT $190.00	P	2016-03-03	2019-07-10
ROSS STORES INC COM	P	2015-05-28	2019-12-31
SALESFORCE.COM INC COM USD0.001	P	2015-02-09	2019-07-25
SCHLUMBERGER LIMITEDCOM USD0.01	P	2016-02-02	2019-03-27
SERVICENOW INC COM USD0.001	P	2016-03-09	2019-07-25
SPLUNK INC COM USD0.001	P	2016-03-09	2019-07-25
STARBUCKS CORP COM USD0.001	P	2014-05-19	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,155		1,954	201
8,368		9,571	-1,203
1,797		868	929
7,600		2,727	4,873
2,715		1,457	1,258
3,515		1,286	2,229
2,557		4,146	-1,589
3,130		657	2,473
969		328	641
6,269		2,445	3,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			201
			-1,203
			929
			4,873
			1,258
			2,229
			-1,589
			2,473
			641
			3,824

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

(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.)
STONERIDGE ALTERNTV LENDING RISK PREM I	P	2019-01-01	2019-06-14
STONERIDGE ALTERNTV LENDING RISK PREM I	P	2018-01-01	2019-06-14
STONERIDGE REINSURACRISK PREM INTERVAL	P	2018-12-07	2019-11-22
STONERIDGE REINSURACRISK PREM INTERVAL	P	2017-12-11	2019-11-22
STRYKER CORP	P	2014-04-16	2019-07-25
SUNCOR ENERGY COM NPV NEW	P	2016-02-02	2019-03-27
SYSCO CORP	P	2013-10-02	2019-07-25
TEXTRON INC CALL MAKE WHOLE 7.25000% 10/	P	2013-09-11	2019-05-10
THERMO FISHER SCIENTIFIC INC	P	2018-01-01	2019-07-25
TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH I	P	2018-09-06	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,404		2,409	-5
5,921		5,982	-61
1,866		1,915	-49
12,367		13,889	-1,522
209		79	130
2,763		1,882	881
1,256		561	695
20,309		20,233	76
1,743		749	994
6,684		6,987	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-61
			-49
			-1,522
			130
			881
			695
			76
			994
			-303

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

(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.)
TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH I	P	2017-06-27	2019-12-31
TRANSAMERICA MID CAP VALUE OPPORT CL I	P	2016-09-02	2019-12-31
TWEEDY BROWNE GLOBAL VALUE FUND	P	2018-09-06	2019-01-09
UNDER ARMOUR INC COMSTK USD0.000333 CLAS	P	2017-11-09	2019-07-25
UNION PACIFIC CORP COM	P	2016-03-09	2019-07-25
US FOODS HLDG CORP COM	P	2017-06-23	2009-12-31
VALERO ENERGY CORP NEW NOTE 6.12500% 02/	P	2014-06-04	2019-04-25
VANGUARD INDEX TR VANGUARD EXTENDED MARK	P	2017-06-27	2019-06-14
VERISIGN INC	P	2014-05-20	2019-12-31
VERSUS CAPITAL REAL ASSETS CL I	P	2017-09-21	2019-02-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,510		10,505	1,005
18,793		20,490	-1,697
7,246		7,246	0
954		419	535
2,439		1,119	1,320
7,253		5,500	1,753
20,496		20,525	-29
4,514		4,087	427
5,602		1,704	3,898
10,488		10,279	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,005
			-1,697
			0
			535
			1,320
			1,753
			-29
			427
			3,898
			209

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

(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.)
VERTEX PHARACEUTICALSINC	P	2018-01-01	2019-07-25
VISA INC COM CL A	P	2014-12-31	2019-07-25
WEC ENERGY GROUP INCCOM	P	2014-01-03	2019-07-25
XILINC INC	P	2015-03-26	2019-07-25
YUM BRANDS INC	P	2014-12-15	2019-07-25
YUM CHINA HLDGS INC COM	P	2014-12-15	2019-07-25
ZOETIS INC COM USD0.01 CL A	P	2016-11-22	2019-07-25
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,697		839	858
10,566		3,838	6,728
2,821		1,344	1,477
4,379		1,366	3,013
2,021		893	1,128
795		385	410
1,151		495	656
15,278			15,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			858
			6,728
			1,477
			3,013
			1,128
			410
			656
			15,278

Form 990PF Part XV Line 1a - 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).

JOHN MOLLEN AKA JACK MOLLEN
BONNIE MOLLEN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMERS ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472		PUBLIC	GENERAL	2,000
ANGEL FLIGHT NE492 SUTTON STREET NORTH ANDOVER, MA 01845		PUBLIC	GENERAL	15,000
BREVARD RESCUE MISSION 4087 US-1 SUITE 2 ROCKLEDGE, FL 32955		PUBLIC	GENERAL	4,500
Total . . . . ▶ **3a**				203,610

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREVARD ZOO8225 N WICKHAM ROAD MELBOURNE, FL 32940		PUBLIC	GENERAL	4,000
CRADLES TO CRAYONS 155 NORTH BEACON STREET BRIGHTON, MA 02135		PUBLIC	GENERAL	3,000
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL	1,500
Total . . . . ▶ **3a**				203,610

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL ACADEMY OF HUMAN RESOURCES 5420 CHALLEN PL DOWNERS GROVE, IL 60515		PUBLIC	GENERAL	5,000
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 20006		PUBLIC	GENERAL	1,500
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623		PUBLIC	GENERAL	600
Total . . . . ▶ **3a**				203,610

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDE CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PUBLIC	GENERAL	25,000
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609		PUBLIC	GENERAL	110,000
SEA TURTLE CONSERVANCY 4581 NW 6TH ST SUITE A GAINSVILLE, FL 32609		PUBLIC	GENERAL	1,000
Total . . . . ▶ **3a**				203,610

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
B THE DIFFERENCE 333 LAS OLAS WAY SUITE 3806 FORT LAUDERDALE, FL 33301		PUBLIC	GENERAL	5,000
WHITE OAK CONSERVATION 581705 WHITE OAK RD YULEE, FL 32097		PUBLIC	GENERAL	10,000
RHINO CONSERVATION BOTSWANA TRUST 6753 HIWASSEE RUN AIKEN, SC 29803		PUBLIC	GENERAL	15,000
Total . . . . ▶ **3a**				203,610

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELDRICK WILDLIFE TRUST 25283 CABOT ROAD SUITE 101 LAGUNA HILLS, CA 92653		PUBLIC	GENERAL	510
Total . . . . ▶ **3a**				203,610

TY 2019 Accounting Fees Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,000	500		0

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TY 2019 Investments Corporate Bonds Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP 4.75%	20,376	20,727
APPLE INC 2.4%	19,930	20,341
ARROW ELECTRONICS 4.5%	20,372	21,112
AUTOZONE 2.87%	19,650	20,364
BAIRD ULTRA SHORT BOND FUND INSTL	101,822	102,320
BECTON DICKINSON & CO NOTE	10,568	10,602
CBS CORP 7.875%	27,830	29,048
CITIGROUP CORP NOTE	19,007	20,752
COMCAST CORP NEW NOTE MAKE WHOLE 2.35%	28,264	29,975
CONOCOPHILLIPS NOTE	27,202	28,770
CSX CORP NOTE 4.25%	25,634	25,654
CVS HEALTH CORP NOTE 4.125%	25,534	25,639
DUKE RLTY LTD PARTNERSHIP BOND	25,317	26,577
GENERAL MTRS FINL CO INC NOTE	25,013	27,141
GOLDMAN SACHS GROUP 3.50%	25,651	26,245
INTEL CORP NOTE 2.7%	24,848	25,620
JP MORGAN CHASE SENIOR 4.5%	25,873	26,251
LOCKHEED MARTIN CORP NOTE 3.35%	25,394	25,626
MEDTRONIC INC NOTE CALL MAKE WHOLE 3.50%	10,274	10,720
MICROSOFT CORP NOTE	25,566	26,427

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 3.88%	20,295	21,262
PEPSICO INC NOTE	20,012	19,998
PRUDENTIAL CORP NOTE	25,748	26,606
WELLS FARGO CORP NOTE 3.5%	25,488	25,818
AMAZON.COM INC 3.80%	10,733	10,794
ANNHEUSER-BUSCH INBEV WLDW INC NOTE	21,502	23,183
ANTHEM INC NOTE CALL MEAKE WHOLE 3.65%	24,746	26,475
BANK OF AMERICA CO 4.00%	20,630	21,422
WALT DISNEY CO SENIOR MEDIUM TERM NOTE M/W 2.35%	24,976	25,373
WASTE MGMT INC DEL NOTE CALL MAKE WHOLE 3.20%	31,587	31,430

TY 2019 Investments Corporate Stock Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE	3,355	9,476
ALLERGAN	9,690	8,603
AMGEN INC	6,190	9,643
ANALOG DEVICES INC	2,043	2,139
ARAMARK HOLDINGS CORP COM USD0.01	6,555	6,727
AUTOZONE INC NEV	3,267	5,957
BAXTER INT	8,096	10,369
BOEING CO.	3,235	8,144
CAPITAL ONE	5,439	8,233
CATERPILLAR	5,443	5,907
CDW CORP COM USD0.01	6,263	7,856
CHEVRON CORP	6,152	6,026
CISCO SYSTEMS	4,395	8,393
CITIGROUP	7,622	9,587
CROWN CASTLE INTL CORP	4,110	7,108
CVS CAREMARK CORP	7,888	7,800
DOWDUPONT INC COM	6,741	6,099
ELECTRONIC ARTS	8,110	7,526
FIDELITY AVISOR INTL SMALL CAP CL Z	169,439	184,654
FISERV INC	2,132	8,672
GOOGLE INC	11,154	20,091
INTERCONTINENTAL EX	6,586	7,867
INTUIT	2,897	7,858
JACOBS ENGR GROUP	4,018	7,186
JP MORGAN CHASE	4,524	13,940
LOWES CORP	6,590	10,778
MASTERCARD INC	2,633	10,451
MEDTRONIC PLC	4,917	7,374
MICROSOFT	5,338	23,655
MOODYS CORP	2,125	6,410

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN	2,077	7,567
ORACLE CORP	5,330	8,212
PEPSICO	6,840	9,567
PNC FINANCIAL	3,183	8,780
PROCTER & GAMBLE CO	10,048	11,865
ROSS STORES	3,575	10,478
SHOPIFY INC	624	795
SUNCOR ENERGY	5,462	7,544
UNITED RENTALS INC	6,320	7,505
UNITEDHEALTH GROUP	2,459	12,053
VERISIGN INC	1,217	4,817
WYNDHAM DESTINATIONS INC COM	1,722	2,843
WYNDHAM HOTELS & RESORTS	2,170	3,455

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TY 2019 Investments - Other Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC	AT COST	99,547	103,398
BOSTON PARTNERS GLOBAL LONG SHORT	AT COST	99,837	102,880
BROWN CAPITAL MANAGEMENT	AT COST	44,872	58,640
FIDELITY REAL ESTATE INCOME	AT COST	98,143	106,023
FIDELITY SPARTAN 500 INDEX	AT COST	270,152	354,510
ISHARES TR CORE MSCI TOTAL	AT COST	170,184	176,106
LSV SMALL CAP	AT COST	49,400	56,645
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	AT COST	41,104	79,072
STONERIDGE ALL ASSET VARIANCE RISK	AT COST	49,944	45,968
STONERIDGE ALT LENDING RISK PREM	AT COST	100,430	100,051
STONERIDGE ELEMENTS INTL PORT	AT COST	76,384	77,368
STONERIDGE ELEMENTS US PORT	AT COST	93,842	120,456
STONERIDGE REINSURANCE RISK PREMIUM INTERVAL	AT COST	78,377	67,886
TOUCHSTONE SANDS CAP EM MKTS	AT COST	145,797	175,745
TRANSAMERICA MID CAP VALUE	AT COST	76,959	76,218
TWEEDY BROWNE GLOBAL VALUE	AT COST	154,729	168,818
VANGUARD EXT MKT ETF	AT COST	72,548	89,453
VERSUS CAPITAL REAL ASSETS	AT COST	92,941	97,494
BLACKROCK TOTAL FACTOR FD INSTL	AT COST	50,200	49,807
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM I	AT COST	15,983	15,892

TY 2019 Other Decreases Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
PRIOR PERIOD NET ASSET ADJUSTMENT	605

TY 2019 Other Professional Fees Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	26,568	26,568		0
MANAGEMENT FEES	7,500	0		0

TY 2019 Taxes Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,702	1,702		0

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.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2019

Name of the organization	Employer identification number
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST	11-6598832

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK BONNIE MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL 23901	$ 153,581	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

Employer identification number
11-6598832

Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization	Employer identification number
JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST	11-6598832

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

Additional Data

Software ID:
Software Version:
EIN: 11-6598832
Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	31 SHS ABT	$ 2,633	2019-07-03
1	31 SHS ACN	$ 5,847	2019-07-03
1	13 SHS ADBE	$ 3,918	2019-07-03
1	1 SH AMZN	$ 1,934	2019-07-03
1	14 SHS AXP	$ 1,751	2019-07-03
1	18 SHS ADI	$ 2,043	2019-07-03
1	10 SHS AON	$ 1,959	2019-07-03
1	13 SHS ADP	$ 2,105	2019-07-03
1	3 SHS AZO	$ 3,346	2019-07-03
1	270 SHS BAC	$ 7,871	2019-07-03

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	24 SHS BAX	$ 1,961	2019-07-03
1	2 SHS CMG	$ 1,446	2019-07-03
1	16 SHS CTAS	$ 3,808	2019-07-03
1	224 SHS CSCO	$ 12,501	2019-07-03
1	8 SHS CHRS	$ 184	2019-07-03
1	22 SHS DHR	$ 3,171	2019-07-03
1	25 SHS DRI	$ 3,021	2019-07-03
1	1 SHS EW	$ 184	2019-07-03
1	12 SHS EL	$ 2,208	2019-07-03
1	10 SHS FB	$ 1,950	2019-07-03

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	7 SHS FDS	$ 2,050	2019-07-03
1	15 SHS HON	$ 2,649	2019-07-03
1	6 SHS ILMN	$ 2,228	2019-07-03
1	9 SHS IR	$ 1,132	2019-07-03
1	15 SHS INTU	$ 3,995	2019-07-03
1	26 SHS KLAC	$ 3,110	2019-07-03
1	26 SHS LLY	$ 2,969	2019-07-03
1	33 SHS LOW	$ 3,389	2019-07-03
1	21 SHS MA	$ 5,682	2019-07-03
1	79 SHS MSFT	$ 10,790	2019-07-03

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	8 SHS NFLX	$ 3,004	2019-07-03
1	18 SHS NEE	$ 3,738	2019-07-03
1	2 SHS PAYC	$ 466	2019-07-03
1	4 SHS PYPL	$ 465	2019-07-03
1	22 SHS CRM	$ 3,391	2019-07-03
1	11 SHS NOW	$ 3,172	2019-07-03
1	2 SHS SHOP	$ 624	2019-07-03
1	7 SHS SPLK	$ 899	2019-07-03
1	69 SHS SBUX	$ 5,900	2019-07-03
1	1 SH SYK	$ 206	2019-07-03

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	18 SHS SYY	$ 1,286	2019-07-03
1	6 SHS TMO	$ 1,807	2019-07-03
1	35 SHS UAA	$ 894	2019-07-03
1	14 SHS UNP	$ 2,397	2019-07-03
1	1 SH UNH	$ 244	2019-07-03
1	10 SHS VRTX	$ 1,795	2019-07-03
1	58 SHS V	$ 10,166	2019-07-03
1	4 SHS DIS	$ 570	2019-07-03
1	33 SHS WEC	$ 2,780	2019-07-03
1	34 SHS XLNX	$ 3,999	2019-07-03

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	18 SHS YUMC	$ 801	2019-07-03
1	18 SHS YUM	$ 1,996	2019-07-03
1	10 SHS ZTS	$ 1,146	2019-07-03