

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](http://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

<p>Name of foundation THE POOLE FAMILY FOUNDATION INC</p> <p>Number and street (or P O box number if mail is not delivered to street address) 15931 ROSETO WAY</p> <p>City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34110</p> <p><b>G</b> Check all that apply      <input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return      <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change      <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization      <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust      <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>15,573,834</u></p>		<p><b>A</b> Employer identification number 22-3480365</p> <p><b>B</b> Telephone number (see instructions) (973) 635-9559</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> <b>1.</b> Foreign organizations, check here ► <input type="checkbox"/>  <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p><b>J</b> Accounting method      <input type="checkbox"/> Cash      <input checked="" type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis )</p>			
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<p><b>(a)</b> Revenue and expenses per books</p>	<p><b>(b)</b> Net investment income</p>	<p><b>(c)</b> Adjusted net income</p>	<p><b>(d)</b> Disbursements for charitable purposes (cash basis only)</p>
<p><b>Revenue</b></p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a      3,555,229</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 <b>Total.</b> Add lines 1 through 11      885,402</p>					
<p><b>Operating and Administrative Expenses</b></p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)      208</p> <p>b Accounting fees (attach schedule)      5,320</p> <p>c Other professional fees (attach schedule)      15,096</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)      12,558      3,744</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 <b>Total operating and administrative expenses.</b></p> <p>Add lines 13 through 23      33,182      18,840      5,528</p> <p>25 Contributions, gifts, grants paid      906,020</p> <p>26 <b>Total expenses and disbursements.</b> Add lines 24 and 25      939,202      18,840      911,548</p> <p>27 Subtract line 26 from line 12</p> <p>a <b>Excess of revenue over expenses and disbursements</b>      -53,800</p> <p>b <b>Net investment income</b> (if negative, enter -0-)      866,562</p> <p>c <b>Adjusted net income</b> (if negative, enter -0-)      866,562</p>					

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	342,575	755,271	755,271
	<b>3</b> Accounts receivable ► 62,508 Less allowance for doubtful accounts ►		62,508	62,508
	<b>4</b> Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		214	214
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,807,050	9,227,589	9,227,589
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,144,800	3,857,519	3,857,519
	<b>11</b> Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,409,858	1,633,823	1,633,823
	<b>14</b> Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	<b>15</b> Other assets (describe ► )	39,524	36,910	36,910
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	13,743,807	15,573,834	15,573,834
	<b>17</b> Accounts payable and accrued expenses . . . . .	3,454		
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ► )			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	3,454	0	
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	13,740,353	15,573,834	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	13,740,353	15,573,834	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	13,743,807	15,573,834	

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

<b>1</b> 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) . . . . .	<b>1</b>	13,740,353
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-53,800
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	1,887,281
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	15,573,834
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	15,573,834

**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				(i) 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	522,147
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	-10,519

**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	950,324	14,876,817	0 063880
2017	711,615	15,611,828	0 045582
2016	589,618	13,888,366	0 042454
2015	596,720	11,923,365	0 050046
2014	401,758	12,366,390	0 032488
<b>2 Total</b> of line 1, column (d)			2 0 234450
<b>3 Average</b> 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 046890
<b>4 Enter</b> the net value of noncharitable-use assets for 2019 from Part X, line 5			4 14,785,461
<b>5 Multiply</b> line 4 by line 3			5 693,290
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 8,666
<b>7 Add</b> lines 5 and 6			7 701,956
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			8 911,548

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	8,666
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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	8,666
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	8,666
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,104
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	9,104
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	438
11	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ►	438	Refunded ►
		11	

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____			
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? <i>If "No," attach explanation</i>	8b		
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	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

**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	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? Website address ►N/A	13	Yes
14	The books are in care of ►THE POOLE FAMILY FOUNDATION INC	Telephone no	►(973) 635-9559
Located at ►15931 ROSETO WAY NAPLES FL		ZIP+4 ►34110	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.	1b	<input type="checkbox"/>
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	
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/> 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	<input type="checkbox"/> No

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	<input type="checkbox"/>	
<b>c</b>	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? . . . . .	<input type="checkbox"/>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>		<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	<i>If "Yes" to 6b, file Form 8870</i>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>8</b>	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? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

## Part VIII

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

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 N POOLE 15931 ROSETO WAY NAPLES, FL 34110	PRESIDENT 5 00	0	0	0
SHARON T POOLE 15931 ROSETO WAY NAPLES, FL 34110	VICE PRESIDE 2 00	0	0	0
AMANDA G PARISI 32 BEEKMAN ROAD SUMMIT, NJ 07901	SECRETARY 0 50	0	0	0
JENNIE E KIESEL 11442 BATTERSEA PLACE	MEMBER 0 50	0	0	0

ORT MYERS, FL 33913

**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		

## **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.

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.

<b>1</b> N/A	
<b>2</b>	

---

All other program-related investments See instructions

3 \_\_\_\_\_  
\_\_\_\_\_

**Total.** Add lines 1 through 3.

**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	14,643,834
b	Average of monthly cash balances. . . . .	1b	366,786
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	15,010,620
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	15,010,620
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	225,159
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,785,461
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	739,273

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	739,273
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	8,666
b	Income tax for 2019 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,666
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	730,607
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	730,607
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	730,607

**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	911,548
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	911,548
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	8,666
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	902,882
<b>Note:</b> 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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				730,607
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			497,931	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ► \$ 911,548				
<b>a</b> Applied to 2018, but not more than line 2a			497,931	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				413,617
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				316,990
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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))  
JOHN SHARON POOLE

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**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	104,771	
<b>4 Dividends and interest from securities.</b>			14	258,484	
<b>5 Net rental income or (loss) from real estate</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			14	522,147	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				885,402	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>				13	885,402
(See worksheet in line 13 instructions to verify calculations.)					

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000 SH ETRADE FINCL CORP	P	2018-08-08	2019-03-27
50000SH DIGITAL RLTY TR LP 5 875%	P	2015-04-27	2019-01-18
2651 113 SH JPM FLOAT RATE INC FD-CL	P	2018-02-23	2019-02-13
16000SH EASTMAN CHEM CO SR NTS 2 7%	P	2015-04-27	2019-12-16
13054 83 SH JPM STRAT INC OPP FD-CL1	P	2019-02-13	2019-03-27
55000SH FEDEX CORP	P	2016-05-27	2019-08-21
104 712 SH JPM STRAT INC OPP FD-CL1	P	2019-08-16	2019-11-05
60000SH GENERAL MOTORS FINL CO	P	2016-10-06	2019-01-15
2197 036 SH JPM STRAT INC OPP FD-CL1	P	2019-08-16	2019-12-10
70000SH HCA INC	P	2015-04-13	2019-07-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92,956		103,317	-10,361
51,141		51,653	-512
24,337		25,000	-663
16,000		16,007	-7
150,000		150,000	
55,068		55,107	-39
1,200		1,200	
60,000		60,000	
25,200		25,218	-18
76,672		73,676	2,996

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,361
			-512
			-663
			-7
			-39
			-18
			2,996

**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.)
1000 SH JPMORGAN CHASE & CO	P	2018-09-17	2019-01-16
60000SH LENNAR CORP	P	2015-03-30	2019-11-15
1200 SH KEYCORP PFD	P	2019-04-22	2019-06-21
70000SH LIMITED BRANDS INC	P	2015-03-23	2019-06-20
3000 SH ANNALY CAPITAL MGMT PFD	P	2017-07-25	2019-01-16
65000SH MEADWESTVACO CORP	P	2015-04-15	2019-06-03
558 036 SH JPM FLOAT RATE INC FD-CL1	P	2017-04-11	2019-01-03
70000SH NCR CORP	P	2015-03-23	2019-09-09
16286 06SH JPM FLOAT RATE INC FD-CL1	P	2017-04-11	2019-02-13
8431 574SH EDGEWOOD GROWTH FUND	P	2012-05-14	2019-11-04

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
24,730		25,000	-270
60,000		60,000	
30,793		30,000	793
72,575		72,126	449
74,610		75,000	-390
65,701		65,770	-69
5,000		5,279	-279
70,000		70,000	
149,506		154,051	-4,545
300,000		112,222	187,778

**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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-270
			793
			449
			-390
			-69
			-279
			-4,545
			187,778

**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.)
2172 024SH JPM STRAT INC OPP FD-CL1	P	2013-09-19	2019-03-25
933 881SH FIDELITY 500 INDEXFD FXAIX	P	2012-06-06	2019-11-04
13715 14SH JPM STRAT INC OPP FD-CL1	P	2013-09-19	2019-03-27
4777SH GABELLI DIV&INC TR COM GDV	P	2012-02-14	2019-11-04
2500SH TWO HARBORS INV CORP	P	2017-07-12	2019-01-16
655SH ISHARES CORE S&P 500 ETF IIV	P	2002-01-25	2019-10-23
55000SH ARDAGH PKG FIN/HLDGS USA	P	2017-12-14	2019-11-15
801SH ISHARES CORE S&P 500 VALUE IVE	P	2003-11-11	2019-11-04
50000SH CSX CORP 3 7% 10 30 20	P	2015-04-27	2019-10-15
JPM ACCESS MULTI STRATEGY FUND II	P	2013-12-31	2019-08-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,000		25,804	-804
100,000		43,910	56,090
157,587		162,309	-4,722
99,981		73,459	26,522
61,224		62,500	-1,276
199,722		73,471	126,251
56,272		55,925	347
99,963		43,862	56,101
50,948		51,119	-171
1,187,660		1,210,097	-22,437

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-804
			56,090
			-4,722
			26,522
			-1,276
			126,251
			347
			56,101
			-171
			-22,437

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COMPASSION INTERNATIONAL COLORADO SPRINGS COLORADO SPRINGS, CO 80997	NONE	501(C)(3)	SOCIAL SERVICE	239,934
TRANSWORLD RADIO (TWR) PO BOX 8700 CARY, NC 275128700	NONE	501(C)(3)	SOCIAL SERVICE	10,000
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD, VA 22116	NONE	501(C)(3)	SOCIAL SERVICE	50,500
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WORLD VISION PO BOX 70102 TACOMA, WA 984810102	NONE	501(C)(3)	SOCIAL SERVICE	1,486
WORLD IMPACT 2001 S VERNON AVENUE LOS ANGELES, CA 90007	NONE	501(C)(3)	SOCIAL SERVICE	1,000
SAMARITAN'S PURSE INTERNAT'L RELIEF PO BOX 3000 BOONE, NC 28607	NONE	501(C)(3)	SOCIAL SERVICE	25,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
OPERATION MOBILIZATION PO BOX 444 TYRONE, GA 302900444	NONE	501(C)(3)	SOCIAL SERVICE	65,000
THE JESUS FILM PROJECT PO BOX 628222 ORLANDO, FL 328628222	NONE	501(C)(3)	RELIGIOUS FOUNDATION	5,000
THE FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	501(C)(3)	SOCIAL SERVICE	10,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMOR MINISTRIES 1664 PRECISION PARK LANE SAN DIEGO, CA 92173	NONE	501(C)(3)	SOCIAL SERVICE	5,000
PROCLAIM HOPEPO BOX 770 NEW PROVIDENCE, NJ 07974	NONE	501(C)(3)	EDUCATION	20,000
YOUNG LIFEPO BOX 520 COLORADO SPRINGS, CO 80901	NONE	501(C)(3)	EDUCATION	40,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WYCLIFFE ASSOCIATES 11450 TRANSLATION WAY ORLANDO, FL 32862	NONE	501(C)(3)	RELIGIOUS	30,000
YWAMPO BOX 3000 GARDEN VALLEY, TX 75771	NONE	501(C)(3)	RELIGIOUS	5,000
DISCIPLE MAKERS 365 SCIENCE PARK RD STATE COLLEGE, PA 16803	NONE	501(C)(3)	RELIGIOUS	5,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
PREGNANCY RESOURCE CENTER 26951 COUNTRY CLUB DRIVE BONITA SPRINGS, FL 34134	NONE	501(C)(3)	SOCIAL SERVICES	25,500
ST MATTHEW'S HOUSE 2001 AIRPORT ROAD SOUTH NAPLES, FL 34112	NONE	501(C)(3)	SOCIAL SERVICES	15,000
SHARE INTERNATIONAL PO BOX 1011 WOLFFORTH, TX 79382	NONE	501(C)(3)	RELIGIOUS	14,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UFM WORLDWIDE USA 400 OFFICE PARK DR STE305 MOUNTAIN BROOK, AL 35223	NONE	501(C)(3)	RELIGIOUS	10,000
ECHO INC 17391 DURRANCE RD NORTH FORT MYERS, FL 33917	NONE	501(C)(3)	SOCIAL SERVICES	50,000
VOICE OF THE MARTYRS PO BOX 443 BARTLESVILLE, OK 74005	NONE	501(C)(3)	SOCIAL SERVICE	1,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BIGLIFEPO BOX 110431 NAPLES, FL 34108	NONE	501(C)(3)	RELIGIOUS	50,000
INT'L FLWSHIP EVANGELSTUDENTSIFES PO BOX 436 PLATTEVILLE, WI 53818	NONE	501(C)(3)	RELIGIOUS	2,000
FELLOWSHIP FOR CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE	801(C)(3)	RELIGIOUS	1,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LIGONIER MINISTRIES 421 LIGONIER COURT SANFORD, FL 32771	NONE	501(C)(3)	RELIGIOUS	2,000
MOVEMENTORG 46-04 31ST AVENUE 2ND FLOOR LONG ISLAND CITY, NY 11103	NONE	501(3)(3)	EDUCATION	50,000
TGC THE GOSPEL COALITION PO BOX 583542 MINNEAPOLIS, MN 55458	NONE	51(C)(3)	RELIGIOUS	2,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	501(C)(3)	EDUCATION	250
THE BECKET FUND 1200 NEW HAMPSHIRE AVENUE SUITE 70 WASHINGTON, DC 20036	NONE	501(C)(3)	RELIGIOUS	250
CALVIN COLLEGE 3201 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	501(C)(3)	EDUCATION	2,500
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	501(C)(3)	EDUCATION	500
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE	501(C)(3)	EDUCATION	500
COVENANT CHURCH OF NAPLES 6926 TRAIL BLVD NAPLES, FL 34108	NONE	501(C)(3)	RELIGIOUS	130,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ECKERD COLLEGE 4200 54TH AVENUE SOUTH ST PETERSBURG, FL 33711	NONE	501(C)(3)	EDUCATION	2,500
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE	501(C)(3)	EDUCATION	350
FRIENDSHIP MINISTRIES 2215 29TH STREET SE B6 GRAND RAPIDS, MI 49508	NONE	501(C)(3)	EDUCATION	500
<b>Total . . . . .</b>			► 3a	906,020

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
GARGIULO EDUCATION CENTER 1414 RAIL HEAD BLVD NAPLES, FL 34110	NONE	501(C)(3)	EDUCATION	500
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	501(C)(3)	EDUCATION	1,000
HILLSDALE COLLEGE 33 E COLLEGE STREET SUITE 500 HILLSDALE, MI 49242	NONE	501(C)(3)	EDUCATION	150
<b>Total . . . . .</b>			► 3a	906,020

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
JUDICIAL WATCH 425 THIRD STREET SW SUITE 800 WASHINGTON, DC 20024	NONE	501(C)(3)	EDUCATION	250
KENT PLACE SCHOOL 42 NORWOOD AVENUE SUMMIT, NJ 07901	NONE	501(C)(3)	EDUCATION	1,000
K-LOVEPO BOX 779002 ROCKLIN, CA 95677	NONE	501(C)(3)	RELIGIOUS	500
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
LEADERSHIP INSTITUTE STEVEN PJ WOOD BUILDING 1101 NORTH HIGHLAND ST ARLINGTON, VA 22201	NONE	501(C)(3)	EDUCATION	500
PCNP PRESBYTCHURCH NEW PROVIDENCE 1307 SPINGFIELD AVENUE NEW PROVIDENCE, NJ 07974	NONE	501(C)(3)	RELIGIOUS	5,600
SPIRITUAL LIFE MINISTRIES PO BOX 530308 BIRMINGHAM, AL 35253	NONE	501(C)(3)	RELIGIOUS	250
<b>Total . . . . .</b>			► 3a	906,020

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Name and address (home or business)				
<i>a Paid during the year</i>				
ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	501(C)(3)	MEDICAL	250
STORYTELLER'S CREATIVE ARTS 1415 PANTHER LANE SUITE 350 NAPLES, FL 34109	NONE	501(C)(3)	RELIGIOUS	2,000
UNITED WAY 7273 CONCOURSE DRIVE FORT MYERS, FL 33908	NONE	501(C)(3)	EDUCATION	250
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CARE FOR AIDS977 GRANT COVE PLACE ATLANTA, GA 30315	NONE	501(C)(3)	RELIGIOUS	10,000
CORNERSTONE EPC CHURCH 9455 HILTON ROAD BRIGHTON, MI 48114	NONE	501(C)(3)	RELIGIOUS	500
IMMOKALEE FOUNDATION 2375 TAMiami TRAIL N SUITE 308 NAPLES, FL 34103	NONE	501(C)(3)	EDUCATION	3,500
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CEF CHILD EVANGELISM FELLOWSHIP PO BOX 1820 MARCO ISLAND, FL 34145	NONE	501(C)(3)	RELIGIOUS/EDUCATION	1,000
MUSEUM OF THE BIBLE 7507 SW 44TH STREET OKLAHOMA CITY, OK 73179	NONE	501(C)(3)	RELIGIOUS/EDUCATION	2,500
KISORO CHILDREN'S FOUNDATION 125 BRATTLE STREET C/O ELLEN WILLIAMS CAMBRIDGE, MA 02138	NONE	501(C)(3)	EDUCATION	1,000
<b>Total . . . . .</b>			► 3a	906,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE STERLING ROSE FOUNDATION 3675 CANOPY CIRCLE NAPLES, FL 34120	NONE	501(C)(3)	RELIGIOUS	2,500
<b>Total . . . . .</b>			► 3a	906,020

## TY 2019 Accounting Fees Schedule

**Name:** THE POOLE FAMILY FOUNDATION INC**EIN:** 22-3480365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,320			5,320

## TY 2019 Investments Corporate Bonds Schedule

**Name:** THE POOLE FAMILY FOUNDATION INC  
**EIN:** 22-3480365

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN FIXED INCOME N9922003	2,356,127	2,356,127
JP MORGAN FIXED INCOME W69797004	1,501,392	1,501,392

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE POOLE FAMILY FOUNDATION INC

**EIN:** 22-3480365

### Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY ACCOUNT MUTUAL FUNDS	4,276,913	4,276,913
FIDELITY STOCKS	3,810,263	3,810,263
JP MORGAN PREFERRED STOCKS	1,140,413	1,140,413

**TY 2019 Investments - Other Schedule****Name:** THE POOLE FAMILY FOUNDATION INC**EIN:** 22-3480365**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
JP MORGAN PRIVATE INVESTMENTS	FMV	1,109,980	1,109,980
JPM ACCESS MULTI-STRATEGY FUND	FMV		
JPM-CLARION PRIVATE INVESTORS LLC	FMV	523,843	523,843

## TY 2019 Legal Fees Schedule

**Name:** THE POOLE FAMILY FOUNDATION INC

**EIN:** 22-3480365

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FILING ANNUAL MEETING REPORT	208			208

## TY 2019 Other Assets Schedule

**Name:** THE POOLE FAMILY FOUNDATION INC**EIN:** 22-3480365

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	39,524	36,910	36,910

## TY 2019 Other Increases Schedule

**Name:** THE POOLE FAMILY FOUNDATION INC

**EIN:** 22-3480365

Description	Amount
UNREALIZED GAINS ON INVESTMENT	1,887,281

## TY 2019 Other Professional Fees Schedule

**Name:** THE POOLE FAMILY FOUNDATION INC

**EIN:** 22-3480365

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES FIDELITY	8	8		
INVESTMENT FEES JP MORGAN	15,088	15,088		

## TY 2019 Taxes Schedule

**Name:** THE POOLE FAMILY FOUNDATION INC**EIN:** 22-3480365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ CRI200 FILING FEE	30			
FOREIGN TAX PAID	3,744	3,744		
2019 TAX ON INVESTMENT INCOME	8,784			