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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.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE MICCIO FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 522

City or town, state or province, country, and ZIP or foreign postal code
IOWA CITY, IA 522440522

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,122,958

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
42-1501038

B Telephone number (see instructions)
(319) 338-1522

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

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)

5,217

2

Check ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

8

8

8

4

Dividends and interest from securities . . .

25,751

25,751

25,751

5a

Gross rents

b

Net rental income or (loss) _____

6a

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

15,030

b

Gross sales price for all assets on line 6a _____ 204,606

7

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

15,030

8

Net short-term capital gain

208

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

46,006

40,789

25,967

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

1,240

1,240

c

Other professional fees (attach schedule)

5,333

5,333

17

Interest

18

Taxes (attach schedule) (see instructions) . . .

3,127

3,127

19

Depreciation (attach schedule) and depletion . . .

20

Occupancy

21

Travel, conferences, and meetings

397

397

22

Printing and publications

23

Other expenses (attach schedule)

305

305

24

Total operating and administrative expenses.
Add lines 13 through 23

10,402

5,333

5,069

0

25

Contributions, gifts, grants paid

57,230

57,230

26

Total expenses and disbursements. Add lines 24 and 25

67,632

5,333

5,069

57,230

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-21,626

b

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

35,456

c

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

20,898

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,424	4,427	4,427
	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)	917,786	888,521	1,071,952
	c	Investments—corporate bonds (attach schedule)	39,462	34,419	34,900
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		11,679	11,679
	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)	960,672	939,046	1,122,958	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	960,672	939,046	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	960,672	939,046	
30	Total liabilities and net assets/fund balances (see instructions) .	960,672	939,046		

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)	1 960,672
2	Enter amount from Part I, line 27a	2 -21,626
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 939,046
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6 939,046

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	15,030
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	208

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	51,101	1,066,714	0.047905
2017	52,400	1,042,341	0.050271
2016	52,576	979,963	0.053651
2015	48,827	1,010,379	0.048325
2014	48,853	1,028,321	0.047508

2 Total of line 1, column (d)	2	0.247660
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	0.049532
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,066,881
5 Multiply line 4 by line 3	5	52,845
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	355
7 Add lines 5 and 6	7	53,200
8 Enter qualifying distributions from Part XII, line 4	8	57,230

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)		
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	1	355
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	355
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	355
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,600
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	2,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,245
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 500 Refunded ▶	11	1,745

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>		No
c Did the foundation file Form 1120-POL for this year?		No
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>WWW.MICCIO.ORG</u>	13	Yes	
14	The books are in care of ► <u>CINDY BURR</u> Telephone no. ► <u>(319) 338-1522</u>			

Located at ► 590 W FOREVERGREEN RD NORTH LIBERTY IA ZIP+4 ► 52317

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>	
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				

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. ▶

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.		

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 THE MICCIO FOUNDATION'S FOCUS IS TO SUPPORT ORGANIZATIONS INVOLVED IN ANIMAL WELFARE (501C3 STATUS IS REQUIRED). PROJECTS ELIGIBLE FOR FUNDING ARE THOSE THAT WILL HAVE AN IMMEDIATE, DIRECT AND MEASURABLE IMPACT ON IMPROVING ANIMAL WELFARE IN A TARGET COMMUNITY. GRANTS CAN BE FOR PROJECTS SUCH AS SPAY/NEUTER PROGRAMS, FACILITY RENOVATION, MEDICAL CARE, HUMANE EDUCATION, CAGING, AND ADOPTION SUPPORT.	57,230
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 N/A	
2	
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	1,077,973
b	Average of monthly cash balances.	1b	5,155
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,083,128
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	1,083,128
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,066,881
6	Minimum investment return. Enter 5% of line 5.	6	53,344

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	53,344
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	355
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	355
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	52,989
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	52,989
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	52,989

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	57,230
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,230
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	355
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,875

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				52,989
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				1,050
c From 2016.				4,894
d From 2017.				1,676
e From 2018.				342
f Total of lines 3a through e.	7,962			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 57,230				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				52,989
e Remaining amount distributed out of corpus	4,241			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,203			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	12,203			
10 Analysis of line 9:				
a Excess from 2015.				1,050
b Excess from 2016.				4,894
c Excess from 2017.				1,676
d Excess from 2018.				342
e Excess from 2019.				4,241

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).)

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 e-mail address of the person to whom applications should be addressed:

THE MICCIO GRANT PROGRAM
PO BOX 522
IOWA CITY, IA 522440522
(319) 338-1522

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

THE GRANT APPLICATION FORMS ARE ON THE ORGANIZATION'S WEBSITE (WWW.MICCIO.ORG). SEVEN COPIES OF THE GRANT AND RELATED ATTACHMENTS MUST BE MAILED TO THE ADDRESS LISTED. HOW TO WRITE A MICCIO GRANT PLEASE INCLUDE THE FOLLOWING (TYPED) INFORMATION WITH YOUR GRANT APPLICATION. NOTE THAT THE MICCIO GRANT APPLICATION PROCESS HAS TWO PARTS. WE ASK THAT YOU DESCRIBE A.) THE PROJECT WHICH YOU ARE REQUESTING FUNDS FOR AND B.) YOUR ORGANIZATION. A.) DESCRIBE YOUR PROJECT AND INCLUDE YOUR ORGANIZATIONS NEED FOR THIS PROJECT BY ANSWERING EACH QUESTION BELOW. USE THE HEADINGS TO ORGANIZE YOUR RESPONSE. 1. WHAT IS THE PROJECT THAT YOU ARE REQUESTING FUNDS TO COMPLETE? 2. HOW WILL THIS PROJECT BENEFIT YOUR ORGANIZATION AND/OR COMMUNITY? 3. WHO IS GOING TO DO THIS PROJECT? 4. WHEN WILL YOU START YOUR PROJECT AND WHEN DO YOU EXPECT YOUR PROJECT TO BE COMPLETED? 5. HOW WILL YOU KNOW IF YOUR PROJECT IS SUCCESSFUL? 6. WHAT ARE YOUR PLANS FOR OBTAINING MATCHING FUNDS OR ADDITIONAL FUNDS? 7. PROVIDE A LINE I

c Any submission deadlines:

MAY 1ST AND NOVEMBER 1ST OF EACH YEAR.

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

ORGANIZATIONS MAY APPLY FOR FUNDS FROM THE MICCIO FOUNDATION THROUGH A THREE-TIER GRANT PROGRAM. APPLICANTS MAY APPLY FOR ONLY ONE MICCIO FOUNDATION STANDARD OR MINI GRANT PER FUNDING CYCLE. IN ADDITION TO APPLYING FOR A STANDARD OR MINI GRANT, APPLICANTS MAY APPLY FOR ONE JEAN M. WALKER GRANT PER CYCLE. FUNDING CYCLES OCCUR TWICE ANNUALLY, IN MAY AND NOVEMBER. THE FOUNDATION AWARDS STANDARD GRANTS TO ORGANIZATIONS LICENSED BY THE STATE OF IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP (IDALS) AS POUNDS OR SHELTERS. TYPICALLY STANDARD MICCIO GRANTS ARE FUNDED AT 3,500. STANDARD GRANT REQUESTS MAY NOT EXCEED 10,000. IN EXCEPTIONAL CIRCUMSTANCES, ORGANIZATIONS WITHOUT THE IDALS LICENSE MAY APPLY FOR A STANDARD GRANT. CONTACT THE MICCIO FOUNDATION BOARD PRIOR TO SUBMITTING SUCH AN APPLICATION. PLEASE NOTE THAT YOU MUST CONTACT AND RECEIVE PERMISSION FROM THE FOUNDATION EACH TIME YOU REQUEST AN EXCEPTIONAL CIRCUMSTANCE EXEMPTION. ORGANIZATIONS WITH 501C3 STATUS ARE ELIGIBLE FOR THE MI

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	57,230
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

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

- | | | | | | |
|---------------------------------------|--|----------------------|------------|---|--------------------------|
| Paid
Preparer
Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | STEVEN J KUHL CPA | | 2020-05-27 | | P00099793 |
| | Firm's name ▶ WINKEL PARKER & FOSTER CPA PC | | | | Firm's EIN ▶ 27-0402452 |
| | Firm's address ▶ 519 KIRKWOOD AVE
IOWA CITY, IA 52240 | | | | Phone no. (319) 351-0231 |

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.)
50 ALLIANCE DATA SYSTEMS	P	2017-04-24	2019-07-17
8 WALT DISNEY	P	2015-10-12	2019-07-17
50 CHARLES SCHWAB CORP	P	2016-07-19	2019-07-17
10 BECKTON DICKINSON	P	2012-09-10	2019-11-27
5 WALT DISNEY	P	2015-10-12	2019-11-27
25 SHIRE PLC	P	2017-09-29	2019-01-10
10 BIOGEN	P	2016-03-09	2019-04-23
50 ETRADE FINANCIAL	P	2018-01-26	2019-09-23
25 SHIRE PLC	P	2019-01-08	2019-01-08
25 BRISTOL MYERS SQUIBB	P	2017-04-24	2019-11-27

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)
7,527		10,127	-2,600
1,143		851	292
2,051		1,361	690
2,607		779	1,828
759		532	227
4,669		3,829	840
2,298		2,335	-37
2,248		2,672	-424
2,275		2,275	
1,439		1,341	98

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	
			-2,600
			292
			690
			1,828
			227
			840
			-37
			-424
			98

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.)
25 EXXONMOBIL	P	2003-04-16	2019-07-17
200 TJX COS	P	2018-04-04	2019-07-17
362.845 BROOKFIELD GL LISTED RE-I	P	2015-10-29	2019-11-27
431 FIRST TRUST 6540 UIT SER 64	P	2019-04-25	2019-01-28
0.85 TAKEDA PHARMACEUTICAL	P	2019-01-08	2019-01-24
0.17 CIGNA	P	2015-10-12	2019-01-08
33.3333 FOX CORP	P	2019-03-20	2019-04-23
125 TAKEDA PHARMACEUTICAL	P	2019-01-08	2019-02-25
12 CIGNA	P	2016-09-28	2019-02-25
511.771 GOLDMAN SACHS SHORT DURATION	P	2013-11-13	2019-11-27

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)
1,888		867	1,021
11,240		8,288	2,952
5,000		4,819	181
5,097		5,167	-70
17		16	1
32		31	1
1,267		1,359	-92
2,493		2,378	115
2,297		2,186	111
5,000		5,194	-194

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	
			1,021
			2,952
			181
			-70
			1
			1
			-92
			115
			111
			-194

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.)
100 TWENTY-FIRST CENTURY FOX	P	2016-07-19	2019-03-21
100 CVS HEALTH	P	2014-01-24	2019-05-28
25 HALLIBURTON	P	2018-01-26	2019-07-17
20000 US TREAS BILLS	P	2018-03-27	2019-01-03
10 CARNIVAL	P	2018-06-25	2019-11-27
10 HALLIBURTON	P	2018-01-26	2019-11-27
20000 US TREAS BILLS	P	2018-12-27	2019-06-27
50 CELGENE	P	2016-03-09	2019-11-21
10 HOME DEPOT	P	2002-11-06	2019-05-28
2884.06 VANGUARD INTM TERM CORP-ADM	P	2017-12-13	2019-02-20

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)
5,136		5,382	-246
5,278		6,819	-1,541
546		1,386	-840
19,706		19,706	
452		579	-127
214		554	-340
19,756		19,756	
5,402		4,995	407
1,931		284	1,647
27,485		28,335	-850

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	
			-246
			-1,541
			-840
			-127
			-340
			407
			1,647
			-850

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.)
35 CITIGROUP	P	2016-03-09	2019-09-23
514.934 NORTHERN MIDCAP INDEX	P	2017-12-21	2019-11-27
537.057 VANGUARD INTM TERM CORP-ADM	P	2018-10-16	2019-02-20
5 COSTCO	P	2015-10-12	2019-11-27
65 NUCOR	P	2016-03-09	2019-09-23
465.983 VANGUARD S/T INVEST GR-ADM	P	2012-09-10	2019-11-27
406.091 DFA INTERNATIONAL CORE	P	2018-01-26	2019-11-26
25 RED HAT INC	P	2016-09-28	2019-07-09
150 WELLS FARGO	P	2001-10-05	2019-04-23
124.955 DFA EMERGING MARKETS	P	2018-03-29	2019-07-17

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)
2,435		1,446	989
10,000		9,175	825
5,118		5,000	118
1,505		770	735
3,431		2,874	557
5,000		5,051	-51
5,600		6,318	-718
4,750		2,006	2,744
7,094		3,249	3,845
3,500		3,877	-377

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	
			989
			825
			118
			735
			557
			-51
			-718
			2,744
			3,845
			-377

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.)
25 SCHLUMBERGER	P	2015-10-29	2019-07-17
20 ALLERGAN PLC	P	2018-10-30	2019-09-23
0.282 WALT DISNEY	P	2015-10-12	2019-04-04
5 SCHLUMBERGER	P	2015-10-29	2019-11-27

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)
964		1,975	-1,011
3,343		3,207	136
32		30	2
184		395	-211

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	
			-1,011
			136
			2
			-211

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SUSAN STUMP 20 WOODCREST LANE IOWA CITY, IA 52240	PRESIDENT 2.00	0	0	0
CINDY BURR 1394 DEER RUN DRIVE RIVERSIDE, IA 52327				
RONNYE WIELAND 2172 SCALES BEND RD NORTH LIBERTY, IA 52317	TREASURER 2.00	0	0	0
JULIE PHYE 4645 SHARON CENTER ROAD IOWA CITY, IA 52240				
KAY COLANGELO 221 E COLLEGE ST 905 IOWA CITY, IA 52240	DIRECTOR 2.00	0	0	0
JULIE WEEKS 617 GRANT STREET IOWA CITY, IA 52240				
SUSAN BECKETT 305 WINDSOR DR IOWA CITY, IA 52245	DIRECTOR 2.00	0	0	0

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)				
a <i>Paid during the year</i>				
BUCHANAN COUNTY ANIMAL SHELTER 2119 GREEN CREEK ROAD HAZLETON, IA 50641		PC	STARTUP FOR SURGERY SIGHT	2,000
IOWA HUMANE ALLIANCE 6540 6TH STREET SW CEDAR RAPIDS, IA 52404		PC	BUILDING PROJECT	2,000
PAWS & MORE ANIMAL SHELTER 1004 W MADISON ST WASHINGTON, IA 52353		PC	ROBUST DOG FOSTER PROGRAM/NEW VAN	7,500
Total ▶ 3a				57,230

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)				
a <i>Paid during the year</i>				
PEOPLE FOR PAWSPO BOX 221 SHENANDOAH, IA 51601		PC	VETERINARIAN CARE	2,000
SAFE HAVEN OF IOWA COUNTY (SHIC) PO BOX 444 WILLIAMSBURG, IA 52361		PC	FACILITY - LIGHTING AND ELECTRICAL U	1,200
IOWA FRIENDS OF COMPANION ANIMALS 2417 39TH STREET DES MOINES, IA 50311		PC	DATABASE UPGRADE	500
Total ▶ 3a				57,230

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)				
a <i>Paid during the year</i>				
HAPPY TALES RANCH & RESCUE 8235 N 19TH AVE W COLFAX, IA 50054		PC	FACILITY MAINTENANCE	1,500
COMPANION ANIMAL PROTECTION SOCIETY 759 CJC HWY 332 COHASSET, MA 02025		PC	INVESTIGATION OF IOWA PUPPY MILLS	3,000
PLUCKY PAWS LLC3937 SQUAW ROAD AMES, IA 50014		PC	HUMANE EDUCATION FEES/SUPPLIES	3,350
Total ▶ 3a				57,230

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)				
a <i>Paid during the year</i>				
C&W RUSTIC HOLLOW SHELTER PO BOX 67 NASHUA, IA 50658		PC	SPAY/NEUTER PROJECT & REMODELING	1,500
EMMET COUNTY ANIMAL SHELTER 1703 7TH AVE S ESTHERVILLE, IA 51334		PC	DOG KENNEL RUNS PROJECT	5,000
DOGS FOREVER OF IOWA 2040 DEERPATH LANE SE CEDAR RAPIDS, IA 52403		PC	PRE-ADOPTION VETERINARIAN CARE	1,600
Total ▶ 3a				57,230

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)				
a <i>Paid during the year</i>				
BETTER TOGETHER ANIMAL RESCUE 221 W 4TH STREET VINTON, IA 52349		PC	HEALTHY PETS EDUCATIONAL PROJECTS	4,500
DUBUQUE REGIONAL HUMANE SOCIETY 4242 CHAVENELLE RD DUBUQUE, IA 52002		PC	WORKING CATS PROGRAM PROJECT	2,000
PEOPLE FOR PETS2312 HWY BLVD SPENCER, IA 51301		PC	TRAP/NEUTER/RETURN	2,500
Total ▶ 3a				57,230


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)				
a Paid during the year				
BOONE AREA HUMANE SOCIETY 228 W 6TH STREET BOONE, IA 50036		PC	FACILITY MAINTENANCE AND UPGRADES	2,000
CITY OF JEFFERSON 220 N CHESTNUT STREET JEFFERSON, IA 50129		PC	NEW ANIMAL FACILITY	2,000
FRIENDS OF THE ANIMALS 320 W 6TH STREET TIPTON, IA 52772		PC	SPAY/NEUTER AND VET EXPENSES	2,000
Total ▶ 3a				57,230

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)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF SCOTT COUNTY 2802 W CENTRAL PARK AVE DAVENPORT, IA 52804		PC	KENNEL/FENCING REPAIR PROJECT	880
A HOME FOR EVERYBUNNY 1997 OLLINGER DRIVE CORALVILLE, IA 52241		PC	EDUCATIONAL PROJECT	700
ANIMAL PROTECTION & EDUCATION 801 W MAMIE EISENHOWER PATON, IA 50036		PC	MEDICAL EQUIPMENT	1,500
Total ▶ 3a				57,230

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)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF NE IOWA 2345 MILLENNIUM RD DECORAH, IA 52101		PC	REMODELING/STORAGE	1,000
LAST HOPE ANIMAL RESCUE 1823 16TH AVE SW CEDAR RAPIDS, IA 52404		PC	BUILDING REMODEL	2,000
TAMA COUNTY HUMANE SOCIETY PO BOX 332 TOLEDO, IA 52342		PC	REMODELING	1,000
Total ▶ 3a				57,230

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)				
a <i>Paid during the year</i>				
WHISKERS TNR OF WARREN COUNTY 9809 HWY 28 PROLE, IA 50229		PC	BUILDING PROJECT	4,000
Total  3a				57,230

TY 2019 Accounting Fees Schedule**Name:** THE MICCIO FOUNDATION**EIN:** 42-1501038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,240		1,240	

TY 2019 Investments Corporate Bonds Schedule**Name:** THE MICCIO FOUNDATION**EIN:** 42-1501038**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME HELD BY HILLS BANK & TR	34,419	34,900

TY 2019 Investments Corporate Stock Schedule**Name:** THE MICCIO FOUNDATION**EIN:** 42-1501038**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES HELD AT HILLS BANK & TRUST	888,521	1,071,952

TY 2019 Investments - Other Schedule

Name: THE MICCIO FOUNDATION

EIN: 42-1501038

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEI DAILY INCOME TRUST GOVT FUND	AT COST	11,679	11,679

TY 2019 Other Expenses Schedule**Name:** THE MICCIO FOUNDATION**EIN:** 42-1501038**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SOFTWARE	70		70	
PENALTIES	63		63	
POSTAGE & BOX RENT	90		90	
SUPPLIES	82		82	

TY 2019 Other Professional Fees Schedule**Name:** THE MICCIO FOUNDATION**EIN:** 42-1501038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,333	5,333		

TY 2019 Taxes Schedule**Name:** THE MICCIO FOUNDATION**EIN:** 42-1501038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX 2018 AND 2019	3,127		3,127	