

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,382	2,132	2,132
	2 Savings and temporary cash investments	25,390	26,294	26,294
	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) ▶ _____ 1,907 Less: allowance for doubtful accounts ▶ _____ 0	500	1,907	1,907
	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)	434,588	407,910	627,663
	c Investments—corporate bonds (attach schedule)	240,556	284,921	286,699
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	133,323	119,638	136,532
	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)	836,739	842,802	1,081,227	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	836,739	842,802	
	29 Total net assets or fund balances (see instructions)	836,739	842,802	
30 Total liabilities and net assets/fund balances (see instructions) .	836,739	842,802		

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	836,739
2 Enter amount from Part I, line 27a	2	6,396
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	843,135
5 Decreases not included in line 2 (itemize) ▶ _____	5	333
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	842,802

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.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 236,341		195,843	40,498
b 9,286			9,286
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			40,498
b			9,286
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	49,784
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	46,011	1,047,616	0.043920
2017	32,769	1,024,205	0.031995
2016	11,776	929,809	0.012665
2015	57,465	969,930	0.059247
2014	49,407	1,007,970	0.049016

2 Total of line 1, column (d)	2	0.196843
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	0.039369
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,030,778
5 Multiply line 4 by line 3	5	40,581
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	590
7 Add lines 5 and 6	7	41,171
8 Enter qualifying distributions from Part XII, line 4	8	52,977

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	590
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	590
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	590
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	929
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	929
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	339
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 339 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ MN, NC		
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> 	Yes	

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>N/A</u>	13	Yes	
14	The books are in care of ► <u>WELLS FARGO WEALTH MANAGEMENT</u> Telephone no. ► <u>(616) 316-2717</u>			

Located at ► 90 SOUTH 7TH STREET 10TH FLOOR MINNEAPOLIS MNZIP+4 ► 55402

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL SAKLAD 1413 QUADRANT CIRCLE WILMINGTON, NC 28405	PRESIDENT- TREASURER 0.50	0	0	0
SHELIA SAKLAD 1413 QUADRANT CIRCLE WILMINGTON, NC 28405	VICE PRESIDENT - SECRETARY 0.50	0	0	0
DANIEL A SAKLAD JR 101 ST BRIDES COURT CARY, NC 27518	BOARD MEMBER 0.50	0	0	0
J HUNTER SAKLAD 1538 ST CROIX CIRCLE GOLDEN VALLEY, MN 55422	BOARD MEMBER 0.50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,024,977
b	Average of monthly cash balances.	1b	19,591
c	Fair market value of all other assets (see instructions).	1c	1,907
d	Total (add lines 1a, b, and c).	1d	1,046,475
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,046,475
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,030,778
6	Minimum investment return. Enter 5% of line 5.	6	51,539

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	51,539
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	590
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	590
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	50,949
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	50,949
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	50,949

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	52,977
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,977
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	590
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,387

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				50,949
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.	9,211			
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	9,211			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>52,977</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				50,949
e Remaining amount distributed out of corpus	2,028			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,239			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	11,239			
10 Analysis of line 9:				
a Excess from 2015.	9,211			
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	2,028			

Part XIV

[illegible]

Part XV

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	51,235
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	20,475	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	335	
8 Gain or (loss) from sales of assets other than inventory			18	49,784	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		70,594	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		70,594

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

[illegible]

Part XVII

- | | Yes | No |
|--|-----|----|
|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here 	*****	2020-05-18	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	VIOLET PRICE				
	Firm's name ► RSM US LLP				Firm's EIN ► 42-0714325
	Firm's address ► 300 NORTH 3RD STREET FIFTH FLOOR WILMINGTON, NC 28401				Phone no. (910) 762-9671

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

DANIEL SAKLAD
SHELIA SAKLAD

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>				
ALL HANDS AND HEARTS 6 COUNTRY ROAD MATTAPOISETT, MA 02739		PC	TO SUPPORT ONGOING OPERATIONS TO ASSIST COMMUNITIES IMPACTED BY NATURAL DISASTERS.	200
ALZHEIMER'S ASSOCIATION INC 225 NORTH MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 60601		NC	TO SUPPORT THE RESEARCH OF ALZHEIMER'S DISEASE.	150
AMERICAN CANCER SOCIETY PO BOX 41912 RALEIGH, NC 276291912		PC	TO SUPPORT THE RESEARCH OF CANCER.	100
Total ▶ 3a				51,235

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>				
AMERICAN FOUNDATION FOR THE BLIND 1401 SOUTH CLARK STREET SUITE 730 ARLINGTON, VA 22202		PC	TO SUPPORT THE ASSISTANCE TO PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED.	50
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		PC	TO SUPPORT THE RESEARCH AND EDUCATION OF HEART DISEASE.	150
AMERICAN INSTITUTE FOR CANCER RESEARCH PO BOX 897167 WASHINGTON, DC 200907167		PC	TO SUPPORT THE RESEARCH OF CANCER.	100
Total ► 3a				51,235

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>				
AMERICAN KIDNEY FUND INC 11921 ROCKVILLE PIKE SUITE 300 ROCKVILLE, MD 20852		PC	TO SUPPORT THE RESEARCH OF KIDNEY DISEASE.	100
AMERICAN LUNG ASSOCIATION 55 WEST WAKER DRIVE SUITE 1150 CHICAGO, IL 60601		PC	TO SUPPORT THE RESEARCH OFLUNG DISEASE	50
AUTISM SPEAKS 1060 STATE ROAD 2ND FL PRINCETON, NJ 08540		PC	TO SUPPORT THE RESEARCH OF AUTISM SPECTRUM DISORDER.	75
Total ▶ 3a				51,235

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>				
BELMONT HIGH SCHOOL SCHOLARSHIP FUND PO BOX 40 BELMONT, MA 02479		PC	TO SUPPORT THE BELMONT HIGH SCHOOL SCHOLARSHIP FUND.	100
CANINES FOR SERVICEPO BOX 12643 WILMINGTON, NC 28405		PC	TO SUPPORT THE SERVICES OF SPECIALLY TRAINED ANIMAL COMPANIONS.	2,000
CAPE FEAR COMMUNITY COLLEGE FOUNDATION 411 N FRONT STREET WILMINGTON, NC 284013910		PC	TO SUPPORT THE SCHOLARSHIP FUND AND PROGRAMS OF THE COMMUNITY COLLEGE	1,000
Total ▶ 3a				51,235

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				
CITY OF HOPE1500 E DUARTE ROAD DUARTE, CA 91010		PC	TO SUPPORT THE RESEARCH OF CANCER.	5,000
DISABLED AMERICAN VETERANS PO BOX 145447 CINCINNATI, OH 452505447		NC	TO SUPPORT THE NEEDS OF DISABLED VETERANS	100
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006		PC	TO SUPPORT THE NEEDS OF MEDICAL RELIEF.	150
Total ▶ 3a				51,235

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>				
DOMESTIC VIOLENCE SHELTER & SERVICES INC PO BOX 1555 WILMINGTON, NC 28402		PC	TO SUPPORT THE SERVICE FOR VICTIMS OF DOMESTIC VIOLENCE IN THE WILMINGTON NC AREA.	100
EASTERSEALS 141 W JACKSON BLVD SUITE 1400A CHICAGO, IL 60604		PC	TO SUPPORT THE NEEDS OF THE DISABLED	50
EPILEPSY FOUNDATION OF AMERICA 8301 PROFESSIONAL PLACE LANDOVER, MD 20785		PC	TO SUPPORT THE RESEARCH OF ELIPEPSY.	100
Total ▶ 3a				51,235

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>				
FOLDS OF HONOR FOUNDATION 12218 BRADFORD GREEN SQUARE 133 CARY, NC 27519		PC	TO SUPPORT THE SCHOLARSHIP FUND FOR MILITARY FAMILIES	100
FOOD BANK OF WILMINGTON 1314 MARSTELLAR STREET WILMINGTON, NC 28401		NC	TO SUPPORT THE SERVICES AND PROVIDE NURISHMENT TO THE COMMUNITY	50
FRANK H KENAN CHAPEL AT LANDFALL 510 ARBORETUM DRIVE WILMINGTON, NC 28405		POF	TO SUPPORT THE ONGOING OPERATIONS OF THE CHAPEL.	100
Total ► 3a				51,235

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>				
GOOD SHEPARD CENTER 811 MARTIN STREET WILMINGTON, NC 28401		PC	TO SUPPORT THE SERVICES AND PROGRAMS FOR THE HUNGRY AND HOMELESS	2,500
HOMES OF HOPE INDIA - US 1413 HAWTHORNE ROAD WILMINGTON, NC 28403		NC	TO SUPPORT THE ONGOING SERVICES OF THE ORGANIZATION	100
LANDFALL FOUNDATION INC 1924 PEMBROKE JONES DRIVE WILMINGTON, NC 28405		PC	TO SUPPORT THE ONGOING SERVICES OF THE ORGANIZATION	60
Total ▶ 3a				51,235

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>				
LOWER CAPE FEAR LIFECARE 1414 PHYSICIANS DRIVE WILMINGTON, NC 28401		PC	TO SUPPORT QUALITY END-OF- LIFE HEALTHCARE, SERVICES AND PROGRAMS IN THE WILMINGTON, NC AREA.	25,000
LUPUS FOUNDATION OF AMERICA INC 2121 K STREET NW SUITE 200 WASHINGTON, DC 20037		PC	TO SUPPORT THE RESEARCH OF LUPUS DISEASE.	150
MACULAR DEGENERATION ASSOCIATION 5969 CATTLEDGE BLVD STE 100 SARASOTA, FL 34232		PC	TO SUPPORT THE RESEARCH OF MACULAR DEGENERATION.	400
Total ▶ 3a				51,235

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>				
MARCH OF DIMES INCPO BOX 8972 TOPEKA, KS 666088972		PC	TO SUPPORT THE RESEARCH OF BIRTH DEFECTS.	100
NATIONAL FOUNDATION FOR CANCER RESEARCH 5515 SECURITY LANE SUITE 1105 ROCKVILLE, MD 20852		PC	TO SUPPORT THE RESEARCH OF CANCER.	100
NATIONAL GLAUCOMA RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871		NC	TO SUPPORT THE RESEARCH OF GLAUCOMA.	100
Total ► 3a				51,235

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>				
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FOUNDATION 901 E STREET NW SUITE 100 WASHINGTON, DC 20004		PC	TO SUPPORT ONGOING OPERATIONS TO COMMEMORATE THE SERVICE AND SACRIFICE OF LAW ENFORCEMENT.	50
NATIONAL MULTIPLE SCLEROSIS SOCIETY 3101 INDUSTRIAL DRIVE SUITE 210 RALEIGH, NC 27609		PC	TO SUPPORT THE RESEARCH OF MULTIPLE SCLEROSIS.	150
NATIONAL POLICE ASSOCIATION INC 8710 BASH ST UNIT 501692 INDIANAPOLIS, IN 462504069		PC	TO SUPPORT ONGOING OPERATIONS OF EDUCATING OF SUPPORTS OF POLICE DEPARTMENTS	25
Total ▶ 3a				51,235

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>				
NORTH CAROLINA SHERIFFS ASSOCIATION PO BOX 20049 RALEIGH, NC 27619		PC	TO SUPPORT ONGOING OPERATIONS TO PROTECT, PROMOTE, PRESERVE AND ENHANCE THE OFFICE OF SHERIFF.	25
PARKINSON'S FOUNDATION INC 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018		PC	TO SUPPORT THE RESEARCH OF PARKINSON'S DISEASE.	100
PAWS FOR PURPLE HEARTS 10201 OLD REDWOOD HIGHWYA PENNGROVE, CA 94951		PC	TO SUPPORT THE ONGOING OPERATIONS OF TRAINING SERVICE DOGS	50
Total ▶ 3a				51,235

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>				
PROSTATE CANCER FUND 1250 FOURTH STREET SANTA MONICA, CA 90401		NC	TO SUPPORT THE RESEARCH OF PROSTATE CANCER	50
REACH OUT AND READ INC 18 PLOTT DRIVE SYLVA, NC 28779		NC	TO SUPPORT ONGOING OPERATIONS TO PROVIDE BOOKS INTO PEDIATRIC CARE.	300
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST PAUL, MN 55109		PC	TO SUPPORT ONGOING OPERATIONS TO END HUNGER THROUGH COMMUNITY PARTNERSHIPS.	10,000
Total ► 3a				51,235

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>				
SIMMONS UNIVERSITY 300 THE FENWAY BOSTON, MA 021155820		PC	TO SUPPORT SIMMONS UNIVERSITY SCHOLARSHIP FUND	300
SMILE TRAIN INC 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017		PC	TO SUPPORT ONGOING OPERATIONS FOR TRAINING, FUNDING AND SURGERY FOR CHILDREN WITH CLEFT LIP AND PALATE.	75
SPECIAL OLYMPICS 2200 GATEWAY CENTRE BOULEVARD 201 MORRISVILLE, NC 27560		PC	TO SUPPORT ONGOING OPERATIONS TO PROVIDE YEAR-ROUND ATHLETIC TRAINING AND SPORTS COMPETITION FOR CHILDREN AND ADULTS WITH INTELLECTUAL DISABILITIES.	50
Total ▶ 3a				51,235

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>				
THALIAN HALL CENTER FOR PERFORMING ARTS INC PO BOX 371 WILMINGTON, NC 28402		PC	TO SUPPORT ONGOING OPERATIONS TO PRESENT EDUCATIONAL, ENTERTAINMENT AND CULTURAL PROGRAMS AND THE PRESEVATION OF WILMINGTON, NC CULTURAL HERITAGE.	150
THE ARTHRITIS FOUNDATION 1355 PEACHTREE ST SUITE 600 ATLANTA, GA 30309		PC	TO SUPPORT THE RESEARCH OF ARTHRITIS.	100
THE LEUKEMIA & LYMPHOMA SOCIETY 401 HARRISON OAKS BLVD SUITE 200 CARY, NC 27513		PC	TO SUPPORT THE RESEARCH OF LEUKEMIA & LYMPHOMA.	100
Total			▶ 3a	51,235

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>				
THE LIBRARY FOUNDATION OF NEW HANOVER COUNTY 201 CHESTNUT STREET WILMINGTON, NC 28401		PC	TO SUPPORT THE SERVICES FOR THE PUBLIC LIBRARY SYSTEM IN NEW HANOVER COUNTY, NC.	100
THE SALVATION ARMYPO BOX 90 WILMINGTON, NC 284020090		PC	TO SUPPORT ONGOING OPERATIONS TO FEED, CLOTHE, COMFORT AND CARE TO THOSE IN NEED WITHOUT DISCRIMINATION.	75
THINK SMALL10 YORKTON COURT ST PAUL, MN 55117		PC	TO SUPPORT THE ADVANCED QUALITY CARE AND EDUCATION OF CHILDREN IN THEIR CRUCIAL EARLY YEARS.	200
Total ► 3a				51,235

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172		PC	TO SUPPORT ONGOING OPERATIONS OF PROVIDING TOYS FOR CHILDREN AT CHRISTMAS	500
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, NY 10306		PC	TO SUPPORT ONGOING OPERATIONS OF PROVIDING SERVICES TO MILITARY AND FIRST RESPONDERS	100
UNC-TV10 UNC-TV DRIVE RESEARCH TRIANGLE PARK, NC 277094900		NC	TO SUPPORT ONGOING OPERATIONS OF TELEVISION PROGRAMMING	75
Total ▶ 3a				51,235

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>				
CHAMBER MUSIC WILMINGTON 5270 RANDALL DRIVE WILMINGTON, NC 28403		NC	TO SUPPORT UNC WILMINGTON MUSIC SCHOLARSHIP FUND	200
UNITED STATES DEPUTY SHERIFFS ASSOCIATION PO BOX 1843 MERRIFIELD, VA 221168043		PC	TO SUPPORT ONGOING OPERATIONS OF PROVIDING EQUIPMENT TO LAW ENFORCEMENT AGENCIES AND FINANCIAL AID TO FAMILIES OF SLAIN OFFICERS.	25
USO OF NORTH CAROLINA INC 600 AIRPORT BLVD SUITE 200 MORRISVILLE, NC 27560		PC	TO SUPPORT ONGOING OPERATIONS TO LIFT THE SPIRITS OF AMERICA'S TROOPS AND THEIR FAMILIES.	100
Total ► 3a				51,235

TY 2019 Accounting Fees Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM US LLP	4,431	3,545		886

TY 2019 Investments Corporate Bonds Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES	41,423	41,645
VANGUARD SHORT TERM CORPORATE BOND ETF	243,498	245,054

TY 2019 Investments Corporate Stock Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS INSTITUTINAL FUND	27,973	33,174
DODGE & COX INTERNATIONAL STOCK FUND	29,319	30,027
ISHARES CORE S & P 500 ETF	145,107	342,634
STERLING CAPITAL STRATTON SMALL CAP VALUE FUND	26,821	24,518
BROWN ADVISORY SMALL-CAP GROWTH FUND	24,000	25,617
INVESTCO INTERNATIONAL GROWTH FUND CLASS R6	27,231	27,212
ISHARES RUSSELL MID-CAP VALUE	52,544	57,336
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6	24,088	32,397
HARTFORD MIDCAP FUND CLASS F	50,827	54,748

TY 2019 Investments - Other Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEUBERGER BERMAN LONG SHORT FUND CLASS	AT COST	42,173	47,015
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS	AT COST	40,692	47,576
VANGUARD REIT VIPER	AT COST	36,773	41,941

TY 2019 Other Decreases Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Description	Amount
VANGUARD REIT VIPER RETURN OF CAPITAL PRIOR YEAR ADJUSTMENT	324
VANGUARD REIT VIPER RETURN OF CY CAPITAL	9

TY 2019 Other Expenses Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
OFFICE SUPPLIES	14	0		14

TY 2019 Other Income Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
 C/O WELLS FARGO PRIVATE BANK NA
EIN: 45-3211321

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VANGUARD REIT VIPER	335	0	335

TY 2019 Other Professional Fees Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	8,173	7,356		817

**TY 2019 Substantial Contributors
Schedule**

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Name**Address**

DANIEL SHELIA SAKLAD BECAME A SUBST

1413 QUADRANT CIRCLE
WILMINGTON, NC 28405

TY 2019 Taxes Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	320	320		0