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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.

912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: WAGMORE FOUNDATION AGENCY

A Employer identification number: 45-3660440

Number and street (or P O box number if mail is not delivered to street address): P O BOX 3168

Room/suite:

Received US Bank - USB 303

B Telephone number (see instructions): 503-464-3580

City or town, state or province, country, and ZIP or foreign postal code: PORTLAND, OR 97208

NOV 23 2020

Ogden, UT

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 ▶ ☐

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

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 319,459.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	296,505.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	65.	65.		STMT 1
	4 Dividends and interest from securities	5,573.	5,571.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	363,742.			
	b Gross sales price for all assets on line 6a 831,916.				
	7 Capital gain net income (from Part IV, line 2)		363,742.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,837.			STMT 3
	12 **Total.** Add lines 1 through 11	671,722.	369,378.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE	NONE	NONE	NONE
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) STMT 5	2,728.	2,455.		273.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	111.	111.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	68,410.	27.		68,383.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	72,749.	2,593.	NONE	70,156.
	25 Contributions, gifts, grants paid	521,147.			521,147.
	26 Total expenses and disbursements Add lines 24 and 25	593,896.	2,593.	NONE	591,303.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	77,826.			
	b **Net investment income** (if negative, enter -0-)		366,785.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	95.	145,256.	145,256.
2 Savings and temporary cash investments	11,606.	60,270.	60,270.
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 ▶ NONE			
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) STMT 8	320,684.	60,490.	100,470.
c Investments - corporate bonds (attach schedule) STMT 16	165,331.	12,665.	13,365.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 17	435.	98.	98.
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)	498,151.	278,779.	319,459.
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)		NONE	
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	498,151.	278,779.	
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)	498,151.	278,779.	
30 **Total liabilities and net assets/fund balances** (see instructions)	498,151.	278,779.	

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	498,151.
2 Enter amount from Part I, line 27a	2	77,826.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	575,977.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	297,198.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	278,779.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
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	831,916.		468,174.	363,742.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				363,742.
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** 363,742.

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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	431,014.	839,766.	0.513255
2017	387,270.	1,076,657.	0.359697
2016	336,547.	1,262,659.	0.266538
2015	1,482,956.	1,318,370.	1.124841
2014	800,785.	2,643,704.	0.302903

2	**Total** of line 1, column (d)	2	2.567234
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	0.513447
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	377,080.
5	Multiply line 4 by line 3.	5	193,611.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,668.
7	Add lines 5 and 6	7	197,279.
8	Enter qualifying distributions from Part XII, line 4	8	591,303.

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 ▶ [X] and enter 1% of Part I, line 27b	1	3,668.
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	NONE
3	Add lines 1 and 2	3	3,668.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,668.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 416.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,251.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,667.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the *instructions for the definition*	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
3	*Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles* of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
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		X
13	*Did the foundation comply with the public inspection requirements for its annual returns and exemption application?*	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ JEANNETTE PETERS Telephone no ▶ (352)371-7412			
	Located at ▶ 5015 NW 24TH DRIVE, GAINESVILLE, FL ZIP+4 ▶ 32605			
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		X
	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		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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 ▶ ____ , ____ , ____ , ____			
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 Form 4720, Schedule C, 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		X
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		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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			
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(s) 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, and 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
GLADYS COFRIN 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
PEGEEN HANRAHAN 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
ROBERT HUTCHINSON 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
MARY IPPOLITI-SMITH 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of *organizations and other beneficiaries served, conferences convened, research papers produced, etc*	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	225,098.
b	Average of monthly cash balances	1b	157,724.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	382,822.
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	NONE
3	Subtract line 2 from line 1d	3	382,822.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,742.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	377,080.
6	**Minimum investment return.** Enter 5% of line 5	6	18,854.

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	18,854.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,668.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,668.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	15,186.
4	Recoveries of amounts treated as qualifying distributions			4	5,364.
5	Add lines 3 and 4			5	20,550.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	20,550.

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	591,303.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	591,303.
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	3,668.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	587,635.

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				20,550.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 ... 670,908.				
b From 2015 ... 1,431,687.				
c From 2016 ... 265,427.				
d From 2017 ... 322,740.				
e From 2018 ... 376,984.				
f **Total** of lines 3a through e	3,067,746.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 591,303.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				20,550.
e Remaining amount distributed out of corpus	570,753.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,638,499.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	670,908.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	2,967,591.			
10 Analysis of line 9:				
a Excess from 2015 ... 1,431,687.				
b Excess from 2016 ... 265,427.				
c Excess from 2017 ... 322,740.				
d Excess from 2018 ... 376,984.				
e Excess from 2019 ... 570,753.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

N/A

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.

N/A

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:

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAILES ANGELS PET RESCUE 5231 SW 91ST DRIVE GAINESVILLE FL 32608	NONE	PC	GENERAL OPERATING	7,500.
FRIENDS OF FREELAND 492 HILL STREET GREEN LAKE WI 54941	NONE	PC	GENERAL OPERATING	18,095.
HOME VAN PET CARE PROJECT PO BOX 14305 GAINESVILLE FL 32604	NONE	PC	GENERAL OPERATING	12,500.
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS VA 20198	NONE	PC	GENERAL OPERATING	5,000.
ANIMAL GRANTMAKERS PO BOX 150485 LAKEWOOD CO 80215	NONE	PC	GENERAL OPERATING	1,250.
UF SCASV 2015 SW 16TH AVENUE GAINESVILLE FL 32610	NONE	PC	GENERAL OPERATING	5,000.
OPERATION CATNIP INC PO BOX 141023 GAINESVILLE FL 32614	NONE	PC	GENERAL OPERATING	22,019.
ALACHUA COUNTY HUMANE SOCIETY 4205 NW 6TH STREET GAINESVILLE FL 32609	NONE	PC	GENERAL OPERATING	374,383.
COMMUNITY FOUNDATION OF NORTH CE 3919 W NEWBERRY ROAD GAINESVILLE FL 32607	NONE	PC	GENERAL OPERATING	55,000.
PAY TO SPAY 7401 NW 18TH AVENUE GAINESVILLE FL 32605	NONE	PC	GENERAL OPERATING	20,400.
Total ▶ 3a				521,147.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	65.	
4 Dividends and interest from securities			14	5,573.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	363,742.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b RETURN OF PY GRANT			1	5,364.	
c FED TAX REFUND			1	473.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				375,217.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 375,217.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: GLADYS COFRIN | Date: 10/30/2020 | Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
BECKY NORLANDER		10/30/2020	X	P01367638

Firm's name ▶ U S BANK — Firm's EIN ▶ 31-0841368

Firm's address ▶ P O BOX 3168, PORTLAND, OR 97208 — Phone no 503-464-3580

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2019

Name of the organization: WAGMORE FOUNDATION AGENCY

Employer identification number: 45-3660440

Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization
WAGMORE FOUNDATION AGENCY

Employer identification number
45-3660440

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GLADYS COFRIN 14720 NW 13TH PLACE NEWBERRY, FL 32669	$ 296,505.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHECKING ACCOUNT INTEREST	65.	65.
TOTAL	65.	65.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	318.	318.
FOREIGN DIVIDENDS	1,194.	1,194.
NONDIVIDEND DISTRIBUTIONS	2.	
DOMESTIC DIVIDENDS	1,210.	1,210.
US GOVERNMENT INTEREST REPORTED AS QUALI		
NONQUALIFIED FOREIGN DIVIDENDS	210.	210.
NONQUALIFIED DOMESTIC DIVIDENDS	2,500.	2,500.
SECTION 199A DIVIDENDS	139.	139.
CORPORATE INTEREST		
TOTAL	5,573.	5,571.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FED TAX REFUND		473.
RETURN OF PY GRANTS		5,364.
	TOTALS	5,837.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUST FEES		2,728.	2,455.	273.
	TOTALS	2,728.	2,455.	273.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	111.	111.
FOREIGN TAXES ON NONQUALIFIED		
TOTALS	111.	111.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT EXPENSES	27.	27.	
EXPENSE REIMBURSEMENTS	7,117.		7,117.
GRANT RESEARCH	20,655.		20,655.
MONTHLY CONTRACT PAYMENTS	40,611.		40,611.
TOTALS	68,410.	27.	68,383.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
APPLE INC	1,953.		
ATHENAHEALTH INC	2,726.		
BEACON ROOFING SUPPLY INC	808.		
CHEMED CORP	710.		
FASTENAL CO	1,527.		
FIVE BELOW	1,767.		
MAXIMUS INC	872.		
MICROSOFT CORP	2,134.		
NATIONAL INSTRS CORP	1,619.		
NEOGEN CORP	927.		
ULTIMATE SOFTWARE GROUP INC	2,022.		
UNITED HEALTH GROUP INC	889.		
VERISK ANALYTICS INC CL A	2,587.		
VISA INC	1,732.		
AIA GROUP LTD ADR	3,108.		
BAIDU COM INC A D R	2,779.		
CANADIAN NATL RY CO	2,139.		
DASSAULT SYSTEMS SA A D R	2,262.		
DBS GROUP HLDGS LTD	2,483.		
ITAU UNIBANCO HOLDINGS SA A D	1,811.		
RITCHIE BROS AUCTIONEERS INC	1,371.		
SONOVA HOLDINGS UNSPON ADR	2,120.		
SYSMEX CORP UNSPON A D R	1,204.		
TAIWAN SEMICONDUCTOR A D R	2,617.		
NUVEEN REAL ESTATE SECS I	20,071.		
PRINCIPAL GL R E SEC INS	8,294.		
ROBECO BOSTON PARTNERS L S RSC	14,269.		
BIO TECHNE CORP	1,784.		
COSTAR GROUP INC	2,098.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HEALTHCARE SVCS GROUP	1,432.		
ROLLINS INC	1,011.		
FUCHS PETROLUB SE PREF A D R	2,979.		
ACUITY BRANDS INC	1,535.		
ALPHABET INC CL C	1,079.		
ANSYS INC	2,001.		
COGNEX CORP	474.		
GENERAL DYNAMICS CORP	2,118.		
GENTEX CORP	1,246.		
GRAND CANYON EDUCATION INC	1,502.		
LKQ CORP	1,330.		
NEXTERA ENERGY INC	1,504.		
PROTO LABS INC	1,748.		
ATLAS COPCO AB SPONS A D R	1,175.		
BAYERISCHE MOTOTENWERK UNSPON	2,434.		
CSL LIMITED A D R	1,497.		
LOREAL UNSPON A D R	2,602.		
MEDTRONIC PLC	2,309.		
NASPERS LTD N SPON A D R	2,254.		
NESTLE SA SPONSORED A D R	4,152.		
ROCHE HOLDINGS LTD SPON	3,208.		
BARON EMERGING MARKETS INSTITU	14,648.		
CAUSEWAY EMERGING MARKETS INST	16,867.		
AUTOMATIC DATA PROCESSING	2,188.		
CISCO SYSTEMS INC	2,007.		
CME GROUP INC	1,431.		
HEICO CORP	1,268.		
HOME DEPOT INC	1,931.		
HONEYWELL INTERNATIONAL INC	2,215.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
INTEL CORP	1,136.		
J P MORGAN CHASE CO	2,233.		
JOHNSON JOHNSON	2,927.		
LOCKHEED MARTIN CORP	1,918.		
MARSH MCLENNAN COS INC	2,646.		
MIDDLEBY CORP	665.		
P N C FINANCIAL SERV GRP INC	1,737.		
WELLS FARGO CO	1,206.		
PAYPAL HOLDINGS INC	1,324.		
PEPSICO INC	2,578.		
PROCTER & GAMBLE CO	2,074.		
PROS HOLDINGS INC	1,078.		
T ROWE PRICE GROUP INC	1,442.		
TEXAS INSTRUMENTS INC	1,551.		
TJX COMPANIES INC	1,907.		
ALLIANZ SE A D R	2,586.		
ASPEN PHARMACARE HI	2,093.		
CHUBB LTD	3,142.		
FANUC CORPORATION ADR	3,359.		
FRESENIUS AKTIENGESELLSCHAFT	2,502.		
GRUPO TELEVISA SA SPON	1,357.		
KUBOTA LTD A D R	1,008.		
PARK24 CO LTD SPN A D R	1,737.		
SYMRISE AG UNSPON	2,161.		
ADOBE SYS INC	1,757.		
AMAZON COM INC	1,936.		
AMPHENOL CORP CL A	3,131.		
BLACKROCK INC	2,568.		
COMCAST CORP CLASS A	2,254.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COSTCO WHSL CORP	2,349.		
DANAHER CORP	2,777.		
DOMINION ENERGY INC	1,843.		
EDWARDS LIFESCIENCES CORP	2,360.		
FACEBOOK INC A	3,386.		
FORTIVE CORP WI	2,636.		
INTUIT INC	2,041.		
INTUTIVE SURGICAL INC	1,873.		
PRA GROUP INC	1,179.		
ROPER INDS INC	2,785.		
SALESFORCE COM INC	2,226.		
SMITH A O CORP	1,896.		
THERMO FISHER SCIENTIFIC INC	2,577.		
UNION PACIFIC CORP	2,088.		
VEEVA SYSTEMS INC CLASS A	1,769.		
WABCO HLDGS INC	923.		
WASTE MGMT INC	1,046.		
WEST PHARMACEUTICAL SVCS INC	1,018.		
ZOETIS INC	2,128.		
ALFA LAVAL AB ADR	1,267.		
CHECK POINT SOFTWARE TECH LTD	2,223.		
GENPACT LIMITED	1,917.		
IHS MARKIT LTD	1,644.		
INGERSOLL RAND PLC	1,229.		
AQR LONG SHORT EQUITY	9,053.		
SBA COMMUNICATIONS CORP	2,769.		
AT&T INC	814.		
BANK OF AMERICA CORP	2,351.		
BOOKING HOLDINGS INC	2,075.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ELECTRONIC ARTS INC	1,696.		
GODADDY INC CLASS A	1,579.		
KELLOGG CO	1,821.		
LAUDER ESTEE COS INC CL A	3,287.		
PAYCOM SOFTWARE INC	1,202.		
RESIDEO TECHNOLOGIES INC	85.		
SHERMAN WIILLIMAS CO	2,869.		
TYLER TECHNOLOGIES INC	1,481.		
GLOBANT SA	1,199.		
MONOTARO CO LTD UNSP A D R	1,683.		
SASOL LTD SPON A D R	934.		
INVESCO BALANCED RISK COMMODIT	7,765.		
032095101 AMPHENOL CORP CL A		783.	1,082.
526107107 LENNOX INTERNATIONAL		440.	488.
12572Q105 CME GROUP INC		382.	803.
92826C839 VISA INC		485.	1,315.
307305102 FANUC CORPORATION A		988.	921.
056752108 BAIDU COM INC A D R		741.	506.
22160N109 COSTAR GRP INC COM		629.	1,795.
22160K105 COSTCO WHSL CORP		626.	1,176.
25746U109 DOMINION RESOURCES I		516.	580.
20030N101 COMCAST CORP CL A		615.	675.
02079K107 ALPHABET INC CL C		539.	1,337.
670678507 NUVEEN REAL ESTATE S		1,593.	1,523.
015393101 ALFA LAVAL AB SWEDEN		390.	503.
34959J108 FORTIVE CORP WI		659.	764.
00724F101 ADOBE SYS INC		439.	989.
235851102 DANAHER CORP		793.	1,535.
539830109 LOCKHEED MARTIN CORP		480.	779.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
16359R103 CHEMED CORP		213.	1,318.
571748102 MARSH MCLENNAN COS I		662.	1,114.
883556102 THERMO FISHER SCIENT		687.	1,299.
641069406 NESTLE SA SPONSORED		1,132.	1,624.
09073M104 BIO TECHNE CORP		446.	1,098.
631512209 NASPERS LTD N SPON A		584.	651.
053015103 AUTOMATIC DATA PROCE		613.	1,194.
872540109 TJX COMPANIES INC		572.	916.
371901109 GENTEX CORP		306.	580.
465562106 ITAU UNIBANCO HOLDIN		490.	595.
640491106 NEOGEN CORP		260.	457.
767744105 RITCHIE BROS AUCTION		411.	644.
018805101 ALLIANZ SE A D R		690.	968.
74144T108 T ROWE PRICE GROUP I		361.	609.
09857L108 BOOKING HOLDINGS INC		1,037.	2,054.
79466L302 SALESFORCE COM INC		623.	1,138.
83569C102 SONOVA HOLDING UNSPO		624.	1,144.
922475108 VEEVA SYSTEMS INC-CL		505.	1,407.
35952Q106 FUCHS PETROLUB SE PR		824.	794.
458140100 INTEL CORP		325.	599.
487836108 KELLOGG CO		510.	484.
742718109 PROCTER GAMBLE CO		581.	874.
74346Y103 PROS HOLDINGS INC		332.	1,198.
70450Y103 PAYPAL HOLDINGS INC		371.	1,082.
98978V103 ZOETIS INC		608.	1,324.
149498107 CAUSEWAY EMERGING MA		1,673.	1,962.
74254V273 PRINCIPAL GL R E SEC		403.	439.
87155N109 SYMRISE AG UNSPON A		560.	915.
06828M876 BARON EMERGING MARKE		1,407.	1,890.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
74925K581 ROBECO BOSTON PARTNE		410.	436.
369550108 GENERAL DYNAMICS COR		565.	705.
775711104 ROLLINS INC		269.	663.
776696106 ROPER INDS INC		696.	1,063.
311900104 FASTENAL CO		363.	739.
M22465104 CHECK POINT SOFTWARE		622.	777.
136375102 CANADIAN NATL RY CO		628.	905.
94106L109 WASTE MGMT INC		279.	456.
502117203 LOREAL UNSPONSORED A		694.	1,177.
G47791101 INGERSOLL RAND PLC		328.	532.
23304Y100 DBS GROUP HLDGS LTD		621.	772.
87184P109 SYSMEX CORP UNSPON A		321.	680.
28176E108 EDWARDS LIFESCIENCES		661.	1,633.
46625H100 J P MORGAN CHASE CO		638.	1,394.
G5960L103 MEDTRONIC PLC		770.	1,135.
G3922B107 GENPACT LIMITED		590.	843.
H1467J104 CHUBB LTD		880.	1,090.
701491102 PARK24 CO LTD SPN A		534.	487.
072743305 BAYERISCHE MOTOREN S		649.	542.
771195104 ROCHE HOLDINGS LTD S		954.	1,220.
461202103 INTUIT INC		544.	1,048.
874039100 TAIWAN SEMICONDUCTOR		683.	1,743.
743713109 PROTO LABS INC		489.	711.
78410G104 SBA COMMUNICATIONS C		692.	1,205.
060505104 BANK OF AMERICA CORP		627.	704.
902252105 TYLER TECHNOLOGIES I		494.	600.
09247X101 BLACKROCK INC		856.	1,005.
438516106 HONEYWELL INTERNATIO		665.	1,062.
422806109 HEICO CORP		282.	1,142.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
92345Y106 VERISK ANALYTICS INC		739.	1,493.
33829M101 FIVE BELOW		531.	1,279.
001317205 AIA GROUP LTD ADR		811.	1,263.
38526M106 GRAND CANYON EDUCATI		429.	958.
824348106 SHERWIN WILLIAMS CO		956.	1,167.
693475105 P N C FINANCIAL SERV		434.	798.
437076102 HOME DEPOT INC		515.	874.
518439104 LAUDER ESTEE COS INC		920.	1,446.
237545108 DASSAULT SYSTEMES SA		603.	1,316.
91324P102 UNITED HEALTH GROUP		148.	588.
74365P108 PROSUS NV SPON ADR A		307.	298.
65339F101 NEXTERA ENERGY INC		401.	969.
46120E602 INTUITIVE SURGICAL I		624.	1,182.
G47567105 IHS MARKIT LTD		493.	1,130.
882508104 TEXAS INSTRUMENTS IN		434.	898.
831865209 SMITH A O CORP		542.	476.
17275R102 CISCO SYSTEMS INC		535.	959.
636518102 NATIONAL INSTRS CORP		441.	635.
023135106 AMAZON.COM INC		968.	1,848.
03662Q105 A N S Y S INC		619.	1,287.
037833100 APPLE INC		488.	1,468.
478160104 JOHNSON JOHNSON		819.	1,021.
713448108 PEPSICO INC		722.	957.
907818108 UNION PACIFIC CORP		313.	542.
594918104 MICROSOFT CORP		534.	1,577.
285512109 ELECTRONIC ARTS INC		452.	430.
TOTALS	320,684.	60,490.	100,470.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FEDERATED INST HI YLD BD FD	17,043.		
DOUBLELINE TOTAL TER BD I	23,173.		
COLUMBIA CORPORATE INC FD INST	45,118.		
OPPENHEIMER SENIOR FLOATING RA	27,421.		
CALVERT SHORT DURATION INC	25,000.		
LOOMIS SAYLES STRATEGIC ALPHA	16,638.		
TCW EMERGING MARKETS	10,938.		
87234N765 TCW EMERGING MARKETS		1,302.	1,441.
19765N518 COLUMBIA INCOME FD C		7,068.	7,552.
258620103 DOUBLELINE TOTAL RET		1,407.	1,374.
31420B300 FEDERATED INST HI YL		2,463.	2,562.
13161T401 CALVERT SHORT DURATI		425.	436.
TOTALS	165,331.	12,665.	13,365.

WAGMORE FOUNDATION AGENCY 45-3660440

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	C	435.	98.	98.
TOTALS		435.	98.	98.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
FMV TO COST BASIS ADJ	274,578.
GAIN ON CY SALES NOT SETTLED AT YEAR END	22,340.
PRIOR YEAR ENDING BALANCE SHEET ADJ	275.
ROUNDING ADJ	5.
TOTAL	297,198.

RECIPIENT NAME:
JEANNETTE PETERS
ADDRESS:
5015 NW 24TH DRIVE
GAINESVILLE, FL 32605
RECIPIENT'S PHONE NUMBER: 352-371-7412
FORM, INFORMATION AND MATERIALS:
CONTACT FOUNDATION MANAGER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ANIMAL RESCUE