Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
ANNE EMBREE CHARITABLE FOUNDATION

A Employer identification number
46-2962001

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
599 9TH STREET NORTH SUITE 312

B Telephone number (see instructions)
(239) 261-1400

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34102

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,845,529

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))*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21,647	20,922		
	4	Dividends and interest from securities	18,925	18,925		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,447			
	b	Gross sales price for all assets on line 6a 1,128,145				
	7	Capital gain net income (from Part IV, line 2)		10,447		
	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)	313	313		
	12	**Total.** Add lines 1 through 11	51,332	50,607		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,000	9,000		9,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,280	640		640
	c	Other professional fees (attach schedule)	5,303	5,303		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,166	1,431		10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	628			628
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,377	16,374		10,278
	25	Contributions, gifts, grants paid	82,500			82,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,877	16,374		92,778
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-59,545			
	b	**Net investment income** (if negative, enter -0-)		34,233		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,682	4,090	4,090
	2	Savings and temporary cash investments	104,328	138,416	138,416
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	689,044	556,308	556,308
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	48,875	70,302	70,302
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	858,895	1,066,528	1,066,528
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	9,885	9,885	9,885
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,719,709	1,845,529	1,845,529
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	1,719,709	1,845,529	
	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			
	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)	1,719,709	1,845,529	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,719,709	1,845,529	

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	1,719,709
2	Enter amount from Part I, line 27a	2	-59,545
3	Other increases not included in line 2 (itemize) ▶	3	185,365
4	Add lines 1, 2, and 3	4	1,845,529
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,845,529

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	10,447
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	21,586

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	85,273	1,881,782	0 045315
2017	85,697	1,869,713	0 045834
2016	70,504	1,656,356	0 042566
2015	85,407	1,679,547	0 050851
2014	10,649	1,460,743	0 007290

2	**Total** of line 1, column (d)	2	0 191856
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 038371
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,784,425
5	Multiply line 4 by line 3	5	68,470
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	342
7	Add lines 5 and 6	7	68,812
8	Enter qualifying distributions from Part XII, line 4	8	92,778

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	342
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	342
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,911		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,911
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,569
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 360 **Refunded** ▶			11	1,209

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶TONI CAMPBELL Telephone no ▶(303) 217-8961

Located at ▶C/O JDS 10303 E DRY CREEK RD 400 ENGLEWOOD CO ZIP+4 ▶80112

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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**		
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)*

			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		No
	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 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
GREG STOIA 599 9TH STREET NORTH SUITE 312 NAPLES, FL 34102	PRES/EXEC DI 2 30	6,000	0	0
CARLA SKEEN C/O JDS 10303 E DRY CREEK RD 400 ENGLEWOOD, CO 80112	VP/SEC/DIREC 2 30	6,000	0	0
TONI CAMPBELL C/O JDS 10303 E DRY CREEK RD 400 ENGLEWOOD, CO 80112	TREASURER/DI 2 30	6,000	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. ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,665,047
b	Average of monthly cash balances	1b	136,667
c	Fair market value of all other assets (see instructions)	1c	9,885
d	**Total** (add lines 1a, b, and c)	1d	1,811,599
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,811,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,174
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,784,425
6	**Minimum investment return.** Enter 5% of line 5	6	89,221

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	89,221
2a	Tax on investment income for 2019 from Part VI, line 5	2a	342		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	342
3	Distributable amount before adjustments Subtract line 2c from line 1			3	88,879
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,879
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	88,879

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	92,778
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,778
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	342
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	92,436

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				88,879
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			80,731	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 92,778				
a Applied to 2018, but not more than line 2a			80,731	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				12,047
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				76,832
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GREG STOIA
599 9TH STREET NORTH SUITE 312
NAPLES, FL 34102
(239) 261-1400
ANNEEMBREECHARITABLEFOUNDATION@GMAIL COM

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

AN APPLICATION WILL NEED TO BE COMPLETED THE APPLICATION IS A BASIC FORMAT WHERE YOU WILL NEED TO PROVIDE THE NAME OF THE ORGANIZATION, FEDERAL ID NUMBER, CONTACT INFORMATION OF THE APPLICANT, AND A DESCRIPTION OF THE ORGANIZATION AND HOW THE DONATION WILL BE USED

c Any submission deadlines

BY AUGUST 31ST OF EACH YEAR

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

THE ONLY RESTRICTION IS THAT THE APPLICANT'S MISSION BE ANIMALS AND/OR ART - THERE ARE NO OTHER RESTRICTIONS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				82,500
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	21,647	
4 Dividends and interest from securities. . . .			14	18,925	
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.			15	313	
8 Gain or (loss) from sales of assets other than inventory			18	10,447	
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). .				51,332	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 51,332

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-05-20	******	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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LORI B BAUER CPA		2020-05-20		P01260252
Firm's name ▶ JDS PROFESSIONAL GROUP				Firm's EIN ▶20-8019714
Firm's address ▶ 10303 E DRY CREEK RD STE 400 ENGLEWOOD, CO 80112				Phone no (303) 771-0123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESCO EXCHANGE TRADED FD S&P 500 E	P	2018-06-11	2019-02-27
SELCT SECTOR SPDR TRUST SBI INT-UTIL	P	2019-08-15	2019-08-30
FED HOME LOAN MTG CORP NOTE CLBL STE	P	2017-09-26	2019-12-23
ISHARES TRUST MICRO-CAP ETF	P	2018-02-07	2019-03-06
SELCT SECTOR SPDR TRUST SBI CONS STP	P	2019-08-15	2019-08-30
SPDR SERIES TRUST S&P OILGAS EXP ETF	P	2019-01-01	2019-12-26
ISHARES TRUST RUSSELL 3000 ETF	P	2017-11-17	2019-03-08
CALIFORNIA ST FEDERALLY TAXABLE VAR	P	2019-02-05	2019-09-23
INVESCO QQQ TRUST UNIT SER 1 ETF	P	2018-10-23	2019-05-23
SPDR DOW JONES IND UT SER 1 ETF	P	2018-10-23	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,956		47,103	853
23,735		23,019	716
40,000		40,000	
34,355		34,650	-295
24,167		23,878	289
43,337		45,283	-1,946
34,446		32,095	2,351
50,021		49,922	99
42,813		41,203	1,610
48,941		47,478	1,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			853
			716
			-295
			289
			-1,946
			2,351
			99
			1,610
			1,463

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDRAL HOME LN MTG CORP SR MTN CLBL	P	2017-12-12	2019-09-30
MIMI K-1 LTCG	P	2014-12-31	2019-12-31
ISHARES TRUST MSCI POLAND ETF	P	2018-09-19	2019-04-29
ISHARES TRUST US HOME CONS ETF	P	2019-03-28	2019-10-28
MIMI	P	2014-12-31	2019-12-31
PORT SEATTLE WASH REV BONDS	P	2016-12-21	2019-05-01
WEST VIRGINIA ST HSG DEV FD	P	2017-03-10	2019-11-01
ISHARES TRUST MSCI POLAND ETF	P	2018-09-19	2019-06-05
ISHARES INC MSCI CHILE ETF	P	2017-05-19	2019-11-07
ISHARES TRUST TRANS AVG ETR	P	2017-06-27	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,003	-3
401			401
22,644		23,227	-583
50,948		41,182	9,766
1,487		3,150	-1,663
75,000		75,000	
5,000		5,001	-1
22,700		23,083	-383
16,224		21,375	-5,151
36,381		33,343	3,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			401
			-583
			9,766
			-1,663
			-1
			-383
			-5,151
			3,038

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SELECT SECTOR SPDR TRUST SBI CONS DI	P	2019-08-28	2019-11-19
US TREASURY SENIOR NOTE QTRLY VAR 2	P	2018-05-08	2019-06-21
SELECT SECTOR SPDR TRUST TECHNOLOGY	P	2019-08-28	2019-11-19
ISAHRES INC MSCI STH AFT ETF	P	2019-01-07	2019-06-26
SELECT SECTOR SPDR TRUST SBI INT	P	2019-08-28	2019-11-19
ISHARES TRUST MSCI AC ASIA ETF	P	2019-05-08	2019-08-09
SPDR S&P 500 ETF TRUST	P	2019-08-28	2019-11-19
ISHARES INC CORE MSCI EMKT ETF	P	2019-01-18	2019-08-09
FED HOME LOAN MTG CORP NOTE N/W CLBL	P	2017-07-17	2019-11-27
VANECK VECTORS ETF TRUST	P	2016-12-27	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,290		23,575	715
59,938		60,015	-77
26,129		23,341	2,788
14,123		13,651	472
26,363		23,591	2,772
16,413		18,219	-1,806
74,722		69,240	5,482
21,603		22,983	-1,380
25,000		24,878	122
24,821		17,084	7,737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			715
			-77
			2,788
			472
			2,772
			-1,806
			5,482
			-1,380
			122
			7,737

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INVESCO EXCHANGE TRADED FUND T KBW B	P	2019-11-05	2019-12-04
VANECK VECTORS ETF TRUST GOLD MINERS	P	2016-12-27	2019-08-28
PASSAIC CNTY NJ BANS 3 25% 12/04/201	P	2018-11-29	2019-12-04
SELECT SECTOR SPDR TRUST RL EST SEL	P	2019-08-15	2019-08-30
SPDR SERIES TRUST S&P OILGAS EXP ETF	P	2018-09-11	2019-12-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,567		21,297	270
29,613		21,274	8,339
35,000		35,144	-144
23,346		22,957	389
34,661		60,454	-25,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			270
			8,339
			-144
			389
			-25,793

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 802313298	NONE	PC	DONATION	10,000
CCA CENTER FOR CONTEMPORARY ARTS 1050 OLD PECOS TRAIL SANTA FE, NM 87505	NONE	PC	DONATION	5,000
ART STUDENTS LEAGUE OF DENVER 200 GRANT STREET DENVER, CO 80203	NONE	PC	DONATION	6,500
Total . . . . ▶ **3a**				82,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEEPING WILLOW 2ND CHANCE GS SANC 2469 HEWITT GIFFORD RD SW LORDSTOWN, OH 44481	NONE	PC	DONATION	10,000
EVERGREEN ANIMAL PROTECTIVE LEAGUE PO BOX 2517 EVERGREEN, CO 80437	NONE	PC	DONATION	4,500
DOWNTOWN AURORA VISUAL ARTS 1405 FLORENCE ST AURORA, CO 80010	NONE	PC	DONATION	6,500
Total . . . . ▶ **3a**				82,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HIDDEN TREASURES ACADEMY INC PO BOX 237 JEFFERSONVILLE CITY, TN 37760	NONE	PC	DONATION	5,000
PATH WITH ART312 2ND AVE SOUTH SEATTLE, WA 98104	NONE	PC	DONATION	7,500
OFFCENTER COMMUNITY ARTS PROJECT 808 PARK AVE SW ALBUQUERQUE, NM 87102	NONE	PC	DONATION	10,000
Total . . . . ▶ **3a**				82,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAERIELAND RESCUEPO BOX 213 ANOKA, MN 55303	NONE	PC	DONATION	7,500
COLLIER COMMUNITY CAT COALITION INC 5555 GOLDEN GATE PKWY NAPLES, FL 34116	NONE	PC	DONATION	10,000
Total . . . . ▶ **3a**				82,500

TY 2019 Accounting Fees Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,280	640		640

TY 2019 Investments Corporate Bonds Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS BANK PLC	49,900	49,900
BANK OF AMERICA 3.499 5.17.22	20,402	20,402

TY 2019 Investments Government Obligations Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

US Government Securities - End of Year Book Value:	144,897
US Government Securities - End of Year Fair Market Value:	144,897
State & Local Government Securities - End of Year Book Value:	411,411
State & Local Government Securities - End of Year Fair Market Value:	411,411

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TY 2019 Investments - Other Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST TRUST NASDAQ CMTYBK ETF	FMV	46,647	46,647
INVESCO S&P 500 PUR VAL ETF	FMV	13,854	13,854
INVESCO S&P 500 EQL STP ETF	FMV		
INVESCO QQQ TR UNIT SER 1 ETF	FMV		
ISHARES MSCI CDA ETF	FMV	49,020	49,020
ISHARES MSCI CHILI ETF	FMV		
ISHARES MSCI FRANCE ETF	FMV	23,551	23,551
ISHARES MSCI HONG KONG ETF	FMV	22,384	22,384
ISHARES MSCI GERMANY ETF	FMV	21,168	21,168
ISHARES TRANSPORTATION AVG ETF	FMV		
ISHARES LATIN AMERICA 40 ETF	FMV	25,817	25,817
ISHARES RUSSELL 3000 ETF	FMV	39,583	39,583
ISHARES US MEDICAL DEVICES ETF	FMV	63,437	63,437
ISHARES MICRO-CAP ETF	FMV		
ISHARES MSCI INDONIA ETF	FMV	13,343	13,343
ISHARES MSCI JAPAN ETF	FMV	52,724	52,724
ISHARES POLAND ETF	FMV		
ISHARES MSCI TAIWAN ETF	FMV	51,413	51,413
SELECT SECTOR SPDR TRUST HEALTH CR E	FMV	57,041	57,041
SPDR DOW JONES IND UT SER1 ETF	FMV		
SPDR S&P OIL & GAS EXPL & PROD	FMV		
SPDR S&P AEROSPACE & DEF ETF	FMV	80,741	80,741
SPDR S&P BIOTECH ETF	FMV	49,457	49,457
SPDR S&P MIDCAP UT SER 1 ETF	FMV	60,061	60,061
VANECK VECTORS GOLD MINERS ETF	FMV		
MIMI LLC	FMV		
FIRST TR EXCHANGE TRADED FD II	FMV	14,646	14,646
FIRST TRUST EXCHANGE TRADED NAT GAS	FMV	13,990	13,990
INVESCO EXCHANGE TRADED FD WATER RES	FMV	30,131	30,131
INVESCO EXCHANGE TRADED FUND SOLAR	FMV	14,784	14,784

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES INC. MSCI SWITZERLAND	FMV	34,138	34,138
ISHARES INC MSCI STH KOR	FMV	23,632	23,632
ISHARES TRUST US TELECOM	FMV	55,577	55,577
ISHARES TRUST MSCI ACWI EX	FMV	47,155	47,155
ISHARES TRUST EAGE GRWTH ETF	FMV	48,423	48,423
ISHARES TRUST MSCI CHINA EFT	FMV	28,200	28,200
SELECT SECTOR SPDR TRUST SBI CONS	FMV	23,932	23,932
SELECT SECTOR SPDR TRUST RL ESTATE	FMV	23,202	23,202
SELECT SECTOR SPDR TRUST SBI INT	FMV	23,263	23,263
VANECK VECTORS ETF TRUST JR GOLD	FMV	15,214	15,214

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TY 2019 Other Assets Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	7,885	7,885	7,885
ROYALTY INT IN WELL MOFFAT COUNTY CO	2,000	2,000	2,000

TY 2019 Other Expenses Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	628			628

TY 2019 Other Income Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME - OIL & GAS	64	64	
MIMI	249	249	

TY 2019 Other Increases Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Description	Amount
UNREALIZED GAINS	185,365

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TY 2019 Other Professional Fees Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,303	5,303		

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TY 2019 Taxes Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FEE	10			10
FOREIGN TAXES ON INVESTMENTS	1,431	1,431		
FEDERAL TAXES	1,725			