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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
Sylvan Oaks Foundation Inc

% Foundation Source

Number and street (or P.O. box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

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

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

☐ Other taxable private foundation

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

\$ 5,828,938

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number
47-1968649

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here

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

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,464,765			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	156	156		
	4 Dividends and interest from securities	40,416	40,416		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,620			
	b Gross sales price for all assets on line 6a	824,236			
	7 Capital gain net income (from Part IV, line 2)		308,299		
	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)					
12 Total. Add lines 1 through 11	5,509,957	348,871			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,761	0	0	1,761
	b Accounting fees (attach schedule)	350	0	0	350
	c Other professional fees (attach schedule)	10,946	10,946		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,397	836		5,561
	24 Total operating and administrative expenses. Add lines 13 through 23	19,454	11,782	0	7,672
	25 Contributions, gifts, grants paid	210,449			210,449
26 Total expenses and disbursements. Add lines 24 and 25	229,903	11,782	0	218,121	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,280,054			
	b Net investment income (if negative, enter -0-)		337,089		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments		151,193	151,193
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		5,329,137	5,677,745
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	0	5,480,330	5,828,938	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds		5,480,330	
	29 Total net assets or fund balances (see instructions)	0	5,480,330	
30 Total liabilities and net assets/fund balances (see instructions) .	0	5,480,330		

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	0
2 Enter amount from Part I, line 27a	2	5,280,054
3 Other increases not included in line 2 (itemize) ▶ _____	3	200,276
4 Add lines 1, 2, and 3	4	5,480,330
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	5,480,330

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
b			
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 824,236		515,937	308,299
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			308,299
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	308,299
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	250,081	168,350	1.485483
2017	95,627	64,351	1.486022
2016	35,812	44,146	0.811217
2015	24,549	34,006	0.721902
2014	51,194	49,621	1.0317

2 Total of line 1, column (d)	2	5.536324
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	1.107265
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,818,079
5 Multiply line 4 by line 3	5	2,013,095
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,371
7 Add lines 5 and 6	7	2,016,466
8 Enter qualifying distributions from Part XII, line 4	8	218,121

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,742
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	6,742
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	6,742
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,586
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,586
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	164
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	Yes	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bruce H Bokor Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Betty Hawkins Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Mark Hein Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 5.0	0	0	0
Vicki Hein Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, VP 5.0	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
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
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	
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	1,692,269
b	Average of monthly cash balances.	1b	153,496
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,845,765
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	0
3	Subtract line 2 from line 1d.	3	1,845,765
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,686
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,818,079
6	Minimum investment return. Enter 5% of line 5.	6	90,904

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	90,904
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,742
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,742
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,162
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	84,162
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	84,162

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	218,121
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,121
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	218,121

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				84,162
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 49,357				
b From 2015. 23,034				
c From 2016. 33,696				
d From 2017. 92,842				
e From 2018. 242,261				
f Total of lines 3a through e.	441,190			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>218,121</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				84,162
e Remaining amount distributed out of corpus	133,959			
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	575,149			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	49,357			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	525,792			
10 Analysis of line 9:				
a Excess from 2015. 23,034				
b Excess from 2016. 33,696				
c Excess from 2017. 92,842				
d Excess from 2018. 242,261				
e Excess from 2019. 133,959				

Part XIV

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(i)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Part XV

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	210,449
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	156	
4 Dividends and interest from securities. . . .			14	40,416	
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	4,620	
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). . .				45,192	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		45,192

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
--------------	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c	No
----	----

value
ue

[illegible]

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

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

<p>Sign Here</p> <p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Signature of officer or trustee</p>	<p>2020-11-11</p> <hr style="border: 0.5px solid black;"/> <p>Date</p>	<p>*****</p> <hr style="border: 0.5px solid black;"/> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name <input type="checkbox"/> Foundation Source				Firm's EIN <input type="checkbox"/>
	Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

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

Betty Hawkins
Mark Hein
Vicki Hein

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLOTHES TO KIDS INC 1059 N HERCULES AVE CLEARWATER, FL 33765	N/A	PC	General & Unrestricted	118,204
Delores Grace Johnson 40 TIGER SPRINGS COURT Tiger, GA 30576	NONE	I	College Tuition and Related Expenses	128
ECKERD YOUTH ALTERNATIVES INC 100 N STARCREST DR CLEARWATER, FL 33765	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				210,449

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Samantha Martinez 222 CRISER HALL PO BOX 114000 UNIVE Gainesville, FL 32611	NONE	I	COLLEGE TUITION AND RELATED EXPENSES	11,699
Stephanie Dodson600 W COLLEGE AVE Tallahasee, FL 32306	NONE	I	COLLEGE TUITION AND RELATED EXPENSES	14,921
Taylor Sides Kidwell1 UNIVERSITY BLVD St Augustine, FL 32611	NONE	I	College Tuition and Related Expenses	40,497
Total ▶ 3a				210,449

TY 2019 Accounting Fees Schedule**Name:** Sylvan Oaks Foundation Inc**EIN:** 47-1968649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	350			350

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: Sylvan Oaks Foundation Inc

EIN: 47-1968649

TY 2019 Investments Corporate Stock Schedule

Name: Sylvan Oaks Foundation Inc
EIN: 47-1968649

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	7,500	7,410
ABBVIE INC	29,751	32,848
ALCON INC	1,337	1,245
ALLERGAN PLC	29,084	38,808
ALTRIA GROUP INC	10,694	10,431
AMC NETWORKS INC	8,314	6,755
AMCOR LTD ORD SHS	6,704	6,612
AMER INTERNATIONAL GROUP INC	12,300	12,165
AMERICAN TOWER REIT INC	12,530	14,479
AMGEN INC	6,884	8,196
ANHEUSER BUSCH COS INC	16,125	15,916
APOLLO GLOBAL MANAGEMENT, INC	8,080	9,590
APPLE INC	251,351	289,833
APPLIED MATERIALS INC	324,730	354,398
AT&T, INC	37,918	45,059
AUTODESK, INC	61,471	64,394
BANK OF AMERICA CORP	17,491	20,392
BAXTER INTERNATIONAL INC	9,185	8,780
BCE INC	22,798	23,268
BIOGEN INC	33,588	42,136
BLACKROCK INC	116,483	120,933
BP PLC SPONSORED ADR	29,353	26,946
BRITISH AMERICAN TOBACCO PLC	9,194	10,573
BROADCOM INC	31,505	34,130
CAN IMPERIAL BK OF COMMERCE	27,308	27,206
CERENCE INC	3,617	5,273
CHEVRON CORP	26,257	26,753
CISCO SYSTEMS INC	185,545	197,883
CITIGROUP INC	12,977	16,298
CITRIX SYSTEMS INC	12,176	13,530

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	69,596	72,267
CREE, INC	15,909	13,476
DISCOVERY INC (FORMERLY DISC C	9,781	10,902
DOLBY LABORATORIES	12,976	13,554
DOMINION ENERGY INC	23,544	25,591
DUKE ENERGY CO	24,862	25,721
ECOLAB INC	9,858	10,421
EDISON INTL	8,693	9,049
ENBRIDGE INC	22,647	24,538
EXXON MOBIL CORP	42,116	39,705
FIREEYE INC	7,398	8,414
FLUOR CORP	14,551	9,289
FREPORT-MCMORAN COPPER & GOLD	17,704	20,336
GCI LIBERTY, INC.	2,007	2,338
GILEAD SCIENCES INC	19,138	18,974
GLAXOSMITHKLINE PLC	24,164	27,818
GOLDMAN SACHS GROUP	53	52
HOME DEPOT INC	336,134	320,650
HUNTINGTON BANCSHARES INC	16,069	17,508
IMMUNOGEN, INC	1,990	3,040
INTEL CORP	120,013	124,249
INTERNATIONAL PAPER CO	9,670	9,717
INVESCO PLC	8,090	7,228
IONIS PHARMACEUTICALS INC	22,930	21,144
JOHNSON & JOHNSON	285,460	309,828
JOHNSON CONTROLS INTERNATIONAL	22,619	23,001
JP MORGAN CHASE	364,091	391,713
KEYCORP	101,695	108,790
KIMBERLY CLARK CORP	7,028	7,565
KINDER MORGAN INC	13,408	14,544

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KLA TENCOR CORP	147,448	153,226
L3HARRIS TECHNOLOGIES	24,213	26,515
LIBERTY BROADBAND CORPORATION	1,524	1,868
LIBERTY BROADBAND CORPORATION	1,722	2,138
LIBERTY MEDIA CORPORATION - SE	532	613
LIBERTY MEDIA CORPORATION - SE	903	1,057
LIBERTY SIRIUS XM CORP - SER C	5,797	6,932
LIBERTY SIRIUS XM GROUP - SER	2,945	3,577
LINDE PLC COM	12,184	14,051
LIONS GATE ENTERTAINMENT CORP	4,329	3,912
LOCKHEED MARTIN CORP	53	53
LOGMEIN, INC	3,512	3,773
LYONDELLBASELL INDUSTRIES NV	11,203	11,999
MASTERCARD INC	16,740	18,513
MCDONALD'S CORP	10,431	10,473
MEDTRONIC PLC	8,368	10,437
MERCK & CO INC	288,193	314,323
METLIFE INC	11,585	12,335
MICROSOFT CORP	288,999	306,096
MONDELEZ INTERNATIONAL INC	11,562	12,393
NATIONAL GRID TRANSCO PLC	19,056	21,809
NATL OILWELL VARCO	15,507	16,408
NESTLE S.A	12,871	14,182
NEXTERA ENERGY, INC	7,115	8,960
NOW INC	7,902	6,654
NUANCE COMMUNICATIONS, INC	8,001	9,236
NUCOR CP	17,398	17,503
OCCIDENTAL PETROLEUM CORP	28,328	25,221
PENTAIR INC. COM	7,351	8,715
PEPSICO INC	11,170	11,890

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	44,614	43,921
PHILIP MORRIS INTL	26,087	26,463
PNC FINANCIAL GROUP INC	24,318	28,095
PPG INDUSTRIES INC	13,971	16,019
PPL CORPORATION	18,672	21,349
PROCTER GAMBLE CO	13,687	15,737
QURATE RETAIL INC QVC GROUP	16,721	11,903
RAYTHEON CO	259,562	264,567
REALTY INCOME CORP	7,336	7,731
REGIONS FINANCIAL CORP	6,974	7,928
ROYAL DUTCH SHEL PLC SPONS ADR	6,928	7,016
SEAGATE TECHNOLOGY	22,716	27,251
SOUTHERN CO	13,875	15,925
STANLEY BLACK & DECKER INC	36	36
SYSCO CORP	6,195	7,185
TC ENERGY CORPORATION	6,793	7,037
TE CONNECTIVITY LTD	27,494	28,560
TEXAS INSTRUMENTS INC	187,746	204,879
THE BLACKSTONE GROUP INC CL A	17,524	20,362
THE COCA-COLA CO	32,015	35,922
TRAVELERS COMPANIES INC	8,819	8,628
TWITTER INC	40,739	37,563
UNION PACIFIC	11,801	12,113
UNITED PARCEL SERVICE	24,320	26,456
UNITED TECHNOLOGIES CORP	15,615	17,073
UNITEDHEALTH GROUP INC	149,000	175,333
US BANCORP	18,534	20,752
VENTAS INC	13,548	12,876
VERIZON COMMUNICATIONS	40,870	43,717
VERTEX PHARMCTLS INC	33,407	37,440

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC	10,823	12,214
VODAFONE GROUP PLC	12,389	12,874
VULCAN MATERIALS CO	9,750	10,511
WALT DISNEY HOLDINGS CO	115,353	114,981
WASTE MANAGEMENT INC	13,188	13,903
WEC ENERGY GROUP, INC	6,213	7,102
WELLS FARGO & CO	7,968	8,608
WELLTOWER INC.	14,902	15,620
WESTERN DIGITAL CORP	20,608	27,483
WILLIAMS COS	15,661	14,706
ZOETIS INC	8,979	11,382

TY 2019 Legal Fees Schedule**Name:** Sylvan Oaks Foundation Inc**EIN:** 47-1968649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL GOVERNANCE AND COUNSEL	1,761			1,761

TY 2019 LiquidationExplanationStmnt

Name: Sylvan Oaks Foundation Inc

EIN: 47-1968649

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2019, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled 210,449. This amount represents more than 25% of the Foundation's ASSETS (as measured by fair market value) AS OF THE DATE OF FUNDING DURING THE Foundation's taxable year ending December 31, 2019. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2019 Other Expenses Schedule**Name:** Sylvan Oaks Foundation Inc**EIN:** 47-1968649**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Set-Up Fee	5,500			5,500
Bank Charges	836	836		
STATE AND LOCAL FEES	61			61

TY 2019 Other Increases Schedule

Name: Sylvan Oaks Foundation Inc
EIN: 47-1968649

Description	Amount
SEE FOOTNOTE A	200,276

TY 2019 Other Professional Fees Schedule**Name:** Sylvan Oaks Foundation Inc**EIN:** 47-1968649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	10,946	10,946		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization Sylvan Oaks Foundation Inc	Employer identification number 47-1968649

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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 990PF, 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
Sylvan Oaks Foundation Inc

Employer identification number
47-1968649

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	Hawkins Betty 2803 Gulf to Bay Blvd Unit 510 Clearwater, FL 33759	\$ 5,134,542	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	Hein Mark 1944 Levine Lane Clearwater, FL 33760	\$ 330,223	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization Sylvan Oaks Foundation Inc	Employer identification number 47-1968649
--	--

Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization Sylvan Oaks Foundation Inc	Employer identification number 47-1968649
--	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID:

Software Version:

EIN: 47-1968649

Name: Sylvan Oaks Foundation Inc

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ALLERGAN PLC AGN, 93 sh.	<u>\$ 13,321</u>	<u>2019-05-07</u>
<u>1</u>	AMC NETWORKS INC AMCX, 82 sh.	<u>\$ 4,647</u>	<u>2019-05-07</u>
<u>1</u>	FREEPORT-MCMORAN COPPER & GOLD INC FCX, 893 sh.	<u>\$ 10,301</u>	<u>2019-05-07</u>
<u>1</u>	GCI LIBERTY, INC. GLIBA, 22 sh.	<u>\$ 1,310</u>	<u>2019-05-07</u>
<u>1</u>	ANADARKO PETROLEUM CORP APC*, 399 sh.	<u>\$ 30,170</u>	<u>2019-05-07</u>
<u>1</u>	AUTODESK, INC ADSK, 122 sh.	<u>\$ 20,928</u>	<u>2019-05-07</u>
<u>1</u>	BIOGEN INC BIIB, 118 sh.	<u>\$ 27,486</u>	<u>2019-05-07</u>
<u>1</u>	BROADCOM INC AVGO, 73 sh.	<u>\$ 22,387</u>	<u>2019-05-07</u>
<u>1</u>	LIBERTY BROADBAND CORPORATION LBRDA, 13 sh.	<u>\$ 1,289</u>	<u>2019-05-07</u>
<u>1</u>	LIBERTY BROADBAND CORPORATION K LBRDK, 63 sh.	<u>\$ 6,237</u>	<u>2019-05-07</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	CREE, INC CREE, 172 sh.	<u>\$ 11,215</u>	<u>2019-05-07</u>
<u>1</u>	DISCOVERY INC (FORMERLY DISC COMM) - SE DISCA, 247 sh.	<u>\$ 7,154</u>	<u>2019-05-07</u>
<u>1</u>	DOLBY LABORATORIES DLB, 104 sh.	<u>\$ 6,776</u>	<u>2019-05-07</u>
<u>1</u>	FLUOR CORP FLR, 251 sh.	<u>\$ 7,271</u>	<u>2019-05-07</u>
<u>1</u>	LIONS GATE ENTERTAINMENT CORP B LGF-B, 137 sh.	<u>\$ 1,802</u>	<u>2019-05-07</u>
<u>1</u>	LOGMEIN, INC LOGM, 21 sh.	<u>\$ 1,700</u>	<u>2019-05-07</u>
<u>1</u>	IMMUNOGEN, INC IMGN, 150 sh.	<u>\$ 493</u>	<u>2019-05-07</u>
<u>1</u>	IONIS PHARMACEUTICALS INC IONS, 241 sh.	<u>\$ 16,825</u>	<u>2019-05-07</u>
<u>1</u>	JOHNSON CONTROLS INTERNATIONAL PLC JCI, 395 sh.	<u>\$ 15,500</u>	<u>2019-05-07</u>
<u>1</u>	L3 TECHNOLOGIES, INC LLL, 119 sh.	<u>\$ 27,197</u>	<u>2019-05-07</u>

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<u>1</u>	NUCOR CP NUE, 128 sh.	<u>\$ 7,166</u>	<u>2019-05-07</u>
<u>1</u>	PENTAIR INC. COM PNR, 80 sh.	<u>\$ 3,030</u>	<u>2019-05-07</u>
<u>1</u>	LIBERTY SIRIUS XM GROUP - SER A LSXMA, 189 sh.	<u>\$ 7,352</u>	<u>2019-05-07</u>
<u>1</u>	LIBERTY SIRIUS XM CORP - SER C LSXMK, 272 sh.	<u>\$ 10,687</u>	<u>2019-05-07</u>
<u>1</u>	LIBERTY MEDIA CORPORATION - SER A FWONA, 14 sh.	<u>\$ 522</u>	<u>2019-05-07</u>
<u>1</u>	LIBERTY MEDIA CORPORATION - SER C FWONK, 78 sh.	<u>\$ 2,973</u>	<u>2019-05-07</u>
<u>1</u>	UNITEDHEALTH GROUP INC UNH, 162 sh.	<u>\$ 38,844</u>	<u>2019-05-07</u>
<u>1</u>	VERTEX PHARMCTLS INC VRTX, 90 sh.	<u>\$ 15,434</u>	<u>2019-05-07</u>
<u>1</u>	MEDTRONIC PLC MDT, 108 sh.	<u>\$ 9,668</u>	<u>2019-05-07</u>
<u>1</u>	NATL OILWELL VARCO NOV, 201 sh.	<u>\$ 5,100</u>	<u>2019-05-07</u>

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<u>1</u>	NOW INC DNOW, 342 sh.	<u>\$ 5,031</u>	<u>2019-05-07</u>
<u>1</u>	NUANCE COMMUNICATIONS, INC NUAN, 284 sh.	<u>\$ 4,795</u>	<u>2019-05-07</u>
<u>1</u>	WESTERN DIGITAL CORP WDC, 215 sh.	<u>\$ 10,334</u>	<u>2019-05-07</u>
<u>1</u>	CITRIX SYSTEMS INC CTXS, 124 sh.	<u>\$ 12,083</u>	<u>2019-05-07</u>
<u>1</u>	COMCAST CORP CMCSA, 975 sh.	<u>\$ 41,672</u>	<u>2019-05-07</u>
<u>1</u>	QURATE RETAIL INC QVC GROUP QRTEA, 258 sh.	<u>\$ 4,398</u>	<u>2019-05-07</u>
<u>1</u>	SEAGATE TECHNOLOGY STX, 455 sh.	<u>\$ 22,152</u>	<u>2019-05-07</u>
<u>1</u>	TE CONNECTIVITY LTD TEL, 281 sh.	<u>\$ 25,935</u>	<u>2019-05-07</u>
<u>1</u>	TWITTER INC TWTR, 742 sh.	<u>\$ 29,038</u>	<u>2019-05-07</u>
<u>1</u>	AT&T, INC T, 152 sh.	<u>\$ 4,611</u>	<u>2019-05-08</u>

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<u>1</u>	BANK OF AMERICA CORP BAC, 475 sh.	<u>\$ 14,198</u>	<u>2019-05-08</u>
<u>1</u>	3M CO MMM, 34 sh.	<u>\$ 6,104</u>	<u>2019-05-08</u>
<u>1</u>	ABBVIE INC ABBV, 246 sh.	<u>\$ 19,214</u>	<u>2019-05-08</u>
<u>1</u>	ALTRIA GROUP INC MO, 266 sh.	<u>\$ 13,937</u>	<u>2019-05-08</u>
<u>1</u>	BRITISH AMERICAN TOBACCO PLC BTI, 361 sh.	<u>\$ 13,285</u>	<u>2019-05-08</u>
<u>1</u>	CAN IMPERIAL BK OF COMMERCE CM, 150 sh.	<u>\$ 12,479</u>	<u>2019-05-08</u>
<u>1</u>	AMERICAN TOWER REIT INC AMT, 56 sh.	<u>\$ 10,743</u>	<u>2019-05-08</u>
<u>1</u>	ANHEUSER BUSCH COS INC BUD, 84 sh.	<u>\$ 7,139</u>	<u>2019-05-08</u>
<u>1</u>	APPLE INC AAPL, 59 sh.	<u>\$ 12,009</u>	<u>2019-05-08</u>
<u>1</u>	AT&T, INC T, 678 sh.	<u>\$ 20,567</u>	<u>2019-05-08</u>

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<u>1</u>	COMCAST CORP CMCSA, 268 sh.	<u>\$ 11,433</u>	<u>2019-05-08</u>
<u>1</u>	CROWN CASTLE INTL CCI, 151 sh.	<u>\$ 18,718</u>	<u>2019-05-08</u>
<u>1</u>	BANK NEW YORK MELLON CORP COM BK, 165 sh.	<u>\$ 7,955</u>	<u>2019-05-08</u>
<u>1</u>	BCE INC BCE, 374 sh.	<u>\$ 16,650</u>	<u>2019-05-08</u>
<u>1</u>	BLACKROCK INC BLK, 24 sh.	<u>\$ 11,149</u>	<u>2019-05-08</u>
<u>1</u>	BP PLC SPONSORED ADR BP, 476 sh.	<u>\$ 20,066</u>	<u>2019-05-08</u>
<u>1</u>	ENBRIDGE INC ENB, 191 sh.	<u>\$ 7,018</u>	<u>2019-05-08</u>
<u>1</u>	ENBRIDGE INC ENB, 66 sh.	<u>\$ 2,425</u>	<u>2019-05-08</u>
<u>1</u>	CHEVRON CORP CVX, 165 sh.	<u>\$ 19,460</u>	<u>2019-05-08</u>
<u>1</u>	CISCO SYSTEMS INC CSCO, 70 sh.	<u>\$ 3,747</u>	<u>2019-05-08</u>

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<u>1</u>	THE COCA-COLA CO KO, 387 sh.	<u>\$ 18,586</u>	<u>2019-05-08</u>
<u>1</u>	THE COCA-COLA CO KO, 197 sh.	<u>\$ 9,461</u>	<u>2019-05-08</u>
<u>1</u>	GLAXOSMITHKLINE PLC GSK, 440 sh.	<u>\$ 17,479</u>	<u>2019-05-08</u>
<u>1</u>	HOME DEPOT INC HD, 73 sh.	<u>\$ 14,246</u>	<u>2019-05-08</u>
<u>1</u>	DOMINION ENERGY INC D, 264 sh.	<u>\$ 19,661</u>	<u>2019-05-08</u>
<u>1</u>	DOWDUPONT INC DWDP*, 145 sh.	<u>\$ 4,639</u>	<u>2019-05-08</u>
<u>1</u>	DUKE ENERGY CO DUK, 210 sh.	<u>\$ 18,587</u>	<u>2019-05-08</u>
<u>1</u>	ECOLAB INC ECL, 50 sh.	<u>\$ 9,017</u>	<u>2019-05-08</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 69 sh.	<u>\$ 9,681</u>	<u>2019-05-08</u>
<u>1</u>	KIMBERLY CLARK CORP KMB, 113 sh.	<u>\$ 14,310</u>	<u>2019-05-08</u>

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<u>1</u>	EXXON MOBIL CORP XOM, 242 sh.	<u>\$ 18,599</u>	<u>2019-05-08</u>
<u>1</u>	EXXON MOBIL CORP XOM, 107 sh.	<u>\$ 8,223</u>	<u>2019-05-08</u>
<u>1</u>	GENERAL MILLS INC GIS, 131 sh.	<u>\$ 6,672</u>	<u>2019-05-08</u>
<u>1</u>	GENERAL MOTORS GM, 162 sh.	<u>\$ 6,231</u>	<u>2019-05-08</u>
<u>1</u>	MERCK & CO INC MRK, 199 sh.	<u>\$ 15,583</u>	<u>2019-05-08</u>
<u>1</u>	METLIFE INC MET, 180 sh.	<u>\$ 8,528</u>	<u>2019-05-08</u>
<u>1</u>	HUNTINGTON BANCSHARES INC HBAN, 698 sh.	<u>\$ 9,503</u>	<u>2019-05-08</u>
<u>1</u>	INTEL CORP INTC, 52 sh.	<u>\$ 2,596</u>	<u>2019-05-08</u>
<u>1</u>	INTERNATIONAL PAPER CO IP, 202 sh.	<u>\$ 9,253</u>	<u>2019-05-08</u>
<u>1</u>	INVESCO PLC IVZ, 179 sh.	<u>\$ 3,823</u>	<u>2019-05-08</u>

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<u>1</u>	NATIONAL GRID TRANSCO PLC NGG, 258 sh.	<u>\$ 13,861</u>	<u>2019-05-08</u>
<u>1</u>	NESTLE S.A NSRGY, 117 sh.	<u>\$ 11,305</u>	<u>2019-05-08</u>
<u>1</u>	KINDER MORGAN INC KMI, 399 sh.	<u>\$ 7,828</u>	<u>2019-05-08</u>
<u>1</u>	LINDE PLC COM LIN, 48 sh.	<u>\$ 8,442</u>	<u>2019-05-08</u>
<u>1</u>	NEXTERA ENERGY, INC NEE, 40 sh.	<u>\$ 7,546</u>	<u>2019-05-08</u>
<u>1</u>	OCCIDENTAL PETROLEUM CORP OXY, 185 sh.	<u>\$ 11,112</u>	<u>2019-05-08</u>
<u>1</u>	MASTERCARD INC MA, 31 sh.	<u>\$ 7,615</u>	<u>2019-05-08</u>
<u>1</u>	MCDONALD'S CORP MCD, 41 sh.	<u>\$ 8,115</u>	<u>2019-05-08</u>
<u>1</u>	MICROSOFT CORP MSFT, 97 sh.	<u>\$ 12,179</u>	<u>2019-05-08</u>
<u>1</u>	MONDELEZ INTERNATIONAL INC MDLZ, 186 sh.	<u>\$ 9,480</u>	<u>2019-05-08</u>

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<u>1</u>	AMER INTERNATIONAL GROUP INC AIG, 160 sh.	<u>\$ 8,145</u>	<u>2019-05-08</u>
<u>1</u>	AMERICAN ELECTRIC POWER INC AEP, 62 sh.	<u>\$ 5,209</u>	<u>2019-05-08</u>
<u>1</u>	VERIZON COMMUNICATIONS VZ, 96 sh.	<u>\$ 5,422</u>	<u>2019-05-08</u>
<u>1</u>	VISA INC V, 58 sh.	<u>\$ 9,315</u>	<u>2019-05-08</u>
<u>1</u>	VODAFONE GROUP PLC VOD, 499 sh.	<u>\$ 9,094</u>	<u>2019-05-08</u>
<u>1</u>	VULCAN MATERIALS CO VMC, 55 sh.	<u>\$ 7,135</u>	<u>2019-05-08</u>
<u>1</u>	WEC ENERGY GROUP, INC WEC, 144 sh.	<u>\$ 11,203</u>	<u>2019-05-08</u>
<u>1</u>	WELLTOWER INC. WELL, 143 sh.	<u>\$ 10,839</u>	<u>2019-05-08</u>
<u>1</u>	WILLIAMS COS WMB, 340 sh.	<u>\$ 9,296</u>	<u>2019-05-08</u>
<u>1</u>	ZOETIS INC ZTS, 73 sh.	<u>\$ 7,424</u>	<u>2019-05-08</u>

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<u>1</u>	PEPSICO INC PEP, 118 sh.	<u>\$ 14,850</u>	<u>2019-05-08</u>
<u>1</u>	PFIZER INC PFE, 223 sh.	<u>\$ 9,084</u>	<u>2019-05-08</u>
<u>1</u>	PHILIP MORRIS INTL PM, 290 sh.	<u>\$ 24,347</u>	<u>2019-05-08</u>
<u>1</u>	PHILLIPS 66 PSX, 82 sh.	<u>\$ 7,072</u>	<u>2019-05-08</u>
<u>1</u>	PNC FINANCIAL GROUP INC PNC, 64 sh.	<u>\$ 8,471</u>	<u>2019-05-08</u>
<u>1</u>	PNC FINANCIAL GROUP INC PNC, 36 sh.	<u>\$ 4,765</u>	<u>2019-05-08</u>
<u>1</u>	QUALCOMM INC QCOM, 60 sh.	<u>\$ 5,095</u>	<u>2019-05-08</u>
<u>1</u>	RAYTHEON CO RTN, 53 sh.	<u>\$ 9,464</u>	<u>2019-05-08</u>
<u>1</u>	SCHLUMBERGER LTD SLB, 147 sh.	<u>\$ 5,918</u>	<u>2019-05-08</u>
<u>1</u>	SOUTHERN CO SO, 309 sh.	<u>\$ 16,246</u>	<u>2019-05-08</u>

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<u>1</u>	PPG INDUSTRIES INC PPG, 100 sh.	<u>\$ 11,405</u>	<u>2019-05-08</u>
<u>1</u>	PPL CORPORATION PPL, 449 sh.	<u>\$ 13,771</u>	<u>2019-05-08</u>
<u>1</u>	US BANCORP USB, 160 sh.	<u>\$ 8,402</u>	<u>2019-05-08</u>
<u>1</u>	UNION PACIFIC UNP, 50 sh.	<u>\$ 8,793</u>	<u>2019-05-08</u>
<u>1</u>	PROCTER GAMBLE CO PG, 97 sh.	<u>\$ 10,182</u>	<u>2019-05-08</u>
<u>1</u>	PROCTER GAMBLE CO PG, 85 sh.	<u>\$ 8,922</u>	<u>2019-05-08</u>
<u>1</u>	REALTY INCOME CORP O, 78 sh.	<u>\$ 5,246</u>	<u>2019-05-08</u>
<u>1</u>	REGIONS FINANCIAL CORP RF, 176 sh.	<u>\$ 2,645</u>	<u>2019-05-08</u>
<u>1</u>	VENTAS INC VTR, 202 sh.	<u>\$ 12,408</u>	<u>2019-05-08</u>
<u>1</u>	VERIZON COMMUNICATIONS VZ, 329 sh.	<u>\$ 18,580</u>	<u>2019-05-08</u>

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<u>1</u>	SYSCO CORP SYY, 106 sh.	<u>\$ 7,728</u>	<u>2019-05-08</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 65 sh.	<u>\$ 7,385</u>	<u>2019-05-08</u>
<u>1</u>	TOTAL FINA ELF S.A TOT, 185 sh.	<u>\$ 9,732</u>	<u>2019-05-08</u>
<u>1</u>	TRAVELERS COMPANIES INC TRV, 42 sh.	<u>\$ 5,964</u>	<u>2019-05-08</u>
<u>1</u>	WALT DISNEY HOLDINGS CO DIS, 88 sh.	<u>\$ 11,836</u>	<u>2019-05-08</u>
<u>1</u>	WASTE MANAGEMENT INC WM, 93 sh.	<u>\$ 9,753</u>	<u>2019-05-08</u>
<u>1</u>	UNITED PARCEL SERVICE UPS, 134 sh.	<u>\$ 13,728</u>	<u>2019-05-08</u>
<u>1</u>	UNITED PARCEL SERVICE UPS, 90 sh.	<u>\$ 9,220</u>	<u>2019-05-08</u>
<u>1</u>	UNITED TECHNOLOGIES CORP UTX, 65 sh.	<u>\$ 8,888</u>	<u>2019-05-08</u>
<u>1</u>	UNITEDHEALTH GROUP INC UNH, 23 sh.	<u>\$ 5,478</u>	<u>2019-05-08</u>

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<u>1</u>	APPLE INC AAPL, 863 sh.	<u>\$ 222,011</u>	<u>2019-11-05</u>
<u>1</u>	APPLIED MATERIALS INC AMAT, 5806 sh.	<u>\$ 324,730</u>	<u>2019-11-05</u>
<u>1</u>	HOME DEPOT INC HD, 1326 sh.	<u>\$ 308,421</u>	<u>2019-11-05</u>
<u>1</u>	JP MORGAN CHASE JPM, 2810 sh.	<u>\$ 364,092</u>	<u>2019-11-05</u>
<u>1</u>	KLA TENCOR CORP KLAC, 808 sh.	<u>\$ 140,087</u>	<u>2019-11-05</u>
<u>1</u>	BLACKROCK INC BLK, 216 sh.	<u>\$ 105,976</u>	<u>2019-11-18</u>
<u>1</u>	INTEL CORP INTC, 2016 sh.	<u>\$ 116,978</u>	<u>2019-11-18</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 2010 sh.	<u>\$ 269,692</u>	<u>2019-11-18</u>
<u>1</u>	KEYCORP KEY, 5375 sh.	<u>\$ 101,695</u>	<u>2019-11-18</u>
<u>1</u>	MERCK & CO INC MRK, 3189 sh.	<u>\$ 268,944</u>	<u>2019-11-18</u>

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<u>1</u>	MICROSOFT CORP MSFT, 1666 sh.	<u>\$ 249,508</u>	<u>2019-11-18</u>
<u>1</u>	RAYTHEON CO RTN, 1104 sh.	<u>\$ 241,163</u>	<u>2019-11-18</u>
<u>1</u>	CISCO SYSTEMS INC CSCO, 3855 sh.	<u>\$ 172,762</u>	<u>2019-11-18</u>
<u>1</u>	WALT DISNEY HOLDINGS CO DIS, 691 sh.	<u>\$ 101,138</u>	<u>2019-11-18</u>
<u>1</u>	TEXAS INSTRUMENTS INC TXN, 1510 sh.	<u>\$ 177,772</u>	<u>2019-11-18</u>
<u>1</u>	BAXTER INTERNATIONAL INC BAX, 834 sh.	<u>\$ 67,858</u>	<u>2019-11-18</u>
<u>1</u>	CHEVRON CORP CVX, 1532 sh.	<u>\$ 182,415</u>	<u>2019-11-18</u>
<u>1</u>	ROCHE HOLDING LTD ADR RHHBY, 5690 sh.	<u>\$ 213,546</u>	<u>2019-11-18</u>
<u>2</u>	BAXTER INTERNATIONAL INC BAX, 105 sh.	<u>\$ 9,185</u>	<u>2019-08-21</u>
<u>2</u>	AT&T, INC T, 234 sh.	<u>\$ 8,216</u>	<u>2019-08-21</u>

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<u>2</u>	TARGET CORPORATION TGT, 60 sh.	<u>\$ 6,045</u>	<u>2019-08-21</u>
<u>2</u>	UNILEVER PLC AMER UL, 185 sh.	<u>\$ 11,456</u>	<u>2019-08-21</u>
<u>2</u>	US BANCORP USB, 149 sh.	<u>\$ 7,734</u>	<u>2019-08-21</u>
<u>2</u>	CARNIVAL CORP CCL, 116 sh.	<u>\$ 5,309</u>	<u>2019-08-21</u>
<u>2</u>	ALCON INC ALC, 22 sh.	<u>\$ 1,337</u>	<u>2019-08-21</u>
<u>2</u>	CORTEVA INC CTVA, 46 sh.	<u>\$ 1,409</u>	<u>2019-08-21</u>
<u>2</u>	GOLDMAN SACHS GROUP GS, 42 sh.	<u>\$ 8,467</u>	<u>2019-08-21</u>
<u>2</u>	KLA TENCOR CORP KLAC, 52 sh.	<u>\$ 7,361</u>	<u>2019-08-21</u>
<u>2</u>	LOCKHEED MARTIN CORP LMT, 22 sh.	<u>\$ 8,399</u>	<u>2019-08-21</u>
<u>2</u>	RAYTHEON CO RTN, 37 sh.	<u>\$ 6,833</u>	<u>2019-08-21</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	STANLEY BLACK & DECKER INC SWK, 52 sh.	<u>\$ 7,184</u>	<u>2019-08-21</u>
<u>2</u>	STARWOOD PROPERTY TRUST INC STWD, 310 sh.	<u>\$ 7,355</u>	<u>2019-08-21</u>
<u>2</u>	AMERICAN HOMES 4 RENT AMH, 110 sh.	<u>\$ 2,768</u>	<u>2019-08-21</u>
<u>2</u>	BLACKROCK INC BLK, 23 sh.	<u>\$ 9,718</u>	<u>2019-08-21</u>
<u>2</u>	CITIGROUP INC C, 204 sh.	<u>\$ 12,977</u>	<u>2019-08-21</u>
<u>2</u>	CHUBB LIMITED CB, 37 sh.	<u>\$ 5,728</u>	<u>2019-08-21</u>
<u>2</u>	UNITEDHEALTH GROUP INC UNH, 336 sh.	<u>\$ 94,441</u>	<u>2019-12-06</u>
<u>2</u>	VERTEX PHARMCTLS INC VRTX, 75 sh.	<u>\$ 16,688</u>	<u>2019-12-06</u>
<u>2</u>	AUTODESK, INC ADSK, 225 sh.	<u>\$ 40,123</u>	<u>2019-12-06</u>
<u>2</u>	APPLE INC AAPL, 53 sh.	<u>\$ 14,855</u>	<u>2019-12-17</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	HOME DEPOT INC HD, 51 sh.	<u>\$ 11,101</u>	<u>2019-12-17</u>
<u>2</u>	MASTERCARD INC MA, 26 sh.	<u>\$ 7,700</u>	<u>2019-12-17</u>
<u>2</u>	MICROSOFT CORP MSFT, 115 sh.	<u>\$ 17,834</u>	<u>2019-12-17</u>